

BlackRock[®]

Annual report and audited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2022

NM1122U-2591237-1/765

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors¹

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

¹Non-executive Director

²Employees of the BlackRock Group

³Independent Director

Manager

BlackRock Asset Management Ireland Limited
1st Floor
2 Ballsbridge Park
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Currency Hedging Manager⁴

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

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

Administrator, Registrar and Transfer Agent

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

Depository

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

Secretary

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

Entity's registered office

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

Promoter, Investment Manager, Distributor and Securities Lending Agent

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

Sub-Investment Managers⁵

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

BlackRock (Singapore) Limited

Twenty Anson
18-01, 20 Anson Road
Singapore 079912
Singapore

Independent Auditor

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

Legal Advisers as to Irish law

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

Paying Agent in Switzerland

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

Paying Agent in Sweden

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

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Representative in Denmark

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

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

⁵In respect of certain Funds only.

Entity registration number: 401100

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION (continued)

For Swiss Investors: The prospectus of the Entity, Articles of Association, the Key Investor Information Documents (“KIIDs”), the latest published annual and interim Report and Accounts, as applicable and a detailed list of investments purchased and sold for each Fund during the financial year may be obtained on request and free of charge from the representative in Switzerland.

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

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

Fund details

The Entity had 20 Funds in operation as at 31 July 2022.

Changes to the Entity during the financial year

On 26 August 2021, the D USD Hedged Accumulating Share Class was listed on Euronext Dublin for iShares Green Bond Index Fund (IE).

On 13 September 2021, an updated prospectus was issued for the Entity to incorporate the following changes:

- The inclusion of three new Funds namely, iShares China CNY Bond Index Fund (IE), iShares ESG Screened Short Duration Global Corporate Bond Index Fund (IE) and iShares ESG Emerging Markets Government Bond Index Fund (IE).
- Updates related to Renminbi Qualified Foreign Institutional Investor (“RQFII”) on Anticipated Tracking Error of the Funds.
- Updates to the Risks Factors to note additional risks which primarily relate to the investments in the People’s Republic of China (“PRC”).
- Updates to Director information.
- Inclusion of the Sub-Custodian in the PRC.

On 18 October 2021, iShares China CNY Bond Index Fund (IE) commenced trading with the launch of the D GBP Accumulating Share Class, D USD Accumulating Share Class, Flexible USD Accumulating Share Class, Institutional USD Accumulating Share Class, and S USD Distributing Share Class.

On 6 December 2021, an updated prospectus was issued for the Entity to incorporate the following changes:

- iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) changed its name to iShares Global Inflation-Linked Bond Index Fund (IE).
- Implementation of environmental, social and governance (“ESG”) rules to iShares Global Inflation-Linked Bond Index Fund (IE) to adopt thematic approach to sustainable investing.
- Updates to taxation note.

On 6 December 2021, iShares Global Inflation-Linked Bond Index Fund (IE) changed its benchmark, Bloomberg World Government Inflation-Linked Bond Index USD Hedged to Bloomberg World Government Inflation-Linked Bond Index. The Fund has also changed the names of its share classes from Flexible Accumulating USD Accumulating Share Class, Institutional USD Accumulating Share Class and D USD Accumulating Share Class to Flexible USD Hedged Share Class, Institutional USD Hedged Accumulating Share Class and D USD Hedged Accumulating Share Class respectively.

On 13 December 2021, the D JPY Hedged Accumulating Share Class was listed on Euronext Dublin for iShares Green Bond Index Fund (IE).

On 14 December 2021, an updated prospectus was issued for the Entity to incorporate the following:

- Details of the European Union (“EU”) Taxonomy regulations.
- Updates to Sustainable Finance Disclosure Regulation (“SFDR”) information.

On 1 January 2022, the contract for BNP Paribas Securities Services was terminated as a Paying Agent in France in line with the removal of the local agent requirement in the Cross Boarder Distribution of Funds Directive.

On 22 January 2022, J.P. Morgan Bank (Ireland) plc, merged into J.P. Morgan AG, which then changed its legal form into a European Company (Societas Europaea) called J.P. Morgan SE. J.P. Morgan SE will continue to carry out its Depository functions through J.P. Morgan SE – Dublin Branch by operation of law.

On 3 February 2022, the contract for State Street Bank International GmbH was terminated as an Information Agent in Germany in line with the removal of the local agent requirement in the Cross Boarder Distribution of Funds Directive.

On 5 April 2022, the contract for UniCredit Bank Austria AG was terminated as a Paying and Information Agent in Austria in line with the removal of the local agent requirement in the Cross Boarder Distribution of Funds Directive.

On 22 April 2022, an amended credit facility was issued to facilitate an increase in the credit facility available by JPMorgan Chase Bank, N.A. (“JPMorgan”) and the other syndicated lenders to USD 450,000,000.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 24 April 2022, the contract for BNP Paribas Securities Services was terminated as a Paying and Representative Agent in Luxembourg in line with the removal of the local agent requirement in the Cross Border Distribution of Funds Directive.

On 9 May 2022, an updated prospectus was issued for the Entity to incorporate the following:

- Information around the name change of the Depositary from J.P. Morgan Bank (Ireland) plc to J.P. Morgan SE – Dublin Branch.

On 1 June 2022, the management fees on the hedge share classes were reduced by 2 basis points.

On 8 June 2022, iShares ESG Emerging Markets Government Bond Index Fund (IE) commenced trading with the launch of the D USD Accumulating Share Class, Flexible USD Accumulating Share Class, Institutional EUR Hedged Accumulating Share Class and Institutional USD Accumulating Share Class.

On 22 June 2022, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

On 25 July 2022, an updated prospectus was issued for the Entity to incorporate the following:

- Additional updates to ESG integration.
- Additional updates to EU Taxonomy regulations.

On 27 July 2022, Paul McNaughton resigned as the Chair, independent non-executive Director, Jessica Irschick resigned as a non-executive Director, Paul McGowan, Ros O'Shea and Deirdre Somers resigned as an independent non-executive Directors.

On 27 July 2022, Barry O'Dwyer was appointed as the Chair, Nicola Grenham was appointed as an independent non-executive Director, Tom McGrath and Karen Prooth were appointed as non-executive Directors.

On 31 July 2022, Barry O'Dwyer resigned as an executive Director of the Manager.

The following share classes launched/redeemed during the financial year.

Fund name	Share class	Launch/ Redeem	Date
BlackRock Euro Government Enhanced Index Fund	D Euro Accumulating Share Class	Launch	1 March 2022
iShares ESG Screened Euro Corporate Bond Index Fund	D AUD Hedged Distributing Share Class	Launch	15 March 2022
iShares ESG Screened Euro Corporate Bond Index Fund	D Accumulating GBP Hedged Share Class	Launch	15 March 2022
iShares ESG Screened Euro Corporate Bond Index Fund	Flexible GBP Hedged Accumulating Share Class	Launch	13 May 2022
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Institutional Euro Accumulating Share Class	Launch	16 September 2021
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	D AUD Hedged Distributing Share Class	Launch	8 July 2022
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	Launch	22 December 2021
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Flexible EUR Hedged Distributing Share Class	Launch	29 December 2021
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	Launch	7 September 2021
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D USD Hedged Accumulating Share Class	Launch	27 August 2021
iShares Global Inflation-Linked Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	Launch	9 March 2022
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	8 November 2021
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	29 July 2022
iShares Global Inflation-Linked Bond Index Fund (IE)	High Denomination		
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible USD Distributing Share Class	Launch	30 November 2021
iShares Green Bond Index Fund (IE)	D EUR Accumulating Share Class	Launch	4 May 2022
iShares Green Bond Index Fund (IE)	D JPY Hedged Accumulating Share Class	Launch	14 December 2021
iShares Green Bond Index Fund (IE)	D JPY Hedged Accumulating Share Class	Redeem	9 May 2022
iShares Green Bond Index Fund (IE)	Flexible NZD Hedged Accumulating Share Class	Launch	9 June 2022
iShares US Corporate Bond Index Fund (IE)	Flexible GBP Hedged Accumulating Share Class	Launch	18 May 2022
iShares China CNY Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Redeem	24 May 2022

Outbreak of COVID-19

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Although it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature, and this in turn may continue to impact investments held by the Entity.

The Directors have assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of Net Asset Values ("NAV").

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND (continued)

Stock exchange listings

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

BlackRock Euro Credit Enhanced Index Fund

BlackRock Euro Government Enhanced Index Fund

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

iShares Emerging Markets Government Bond Index Fund (IE)

iShares Emerging Markets Local Government Bond Index Fund (IE)

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

iShares ESG Screened Global Corporate Bond Index Fund (IE)

iShares Euro Credit Bond Index Fund (IE)

iShares Euro Government Bond Index Fund (IE)

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

iShares Euro Investment Grade Corporate Bond Index Fund (IE)

iShares GiltTrak Index Fund (IE)

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

iShares Global Inflation-Linked Bond Index Fund (IE)

iShares Green Bond Index Fund (IE)

iShares UK Credit Bond Index Fund (IE)

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

iShares US Corporate Bond Index Fund (IE)

iShares World ex Euro Government Bond Index Fund (IE)

iShares China CNY Bond Index Fund (IE)

iShares ESG Emerging Markets Government Bond Index Fund (IE)

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

Investment management approach and ESG policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU SFDR. Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR Review section of this Investment Manager's Report for the period under review.

For the period under review, the Article 8 and Article 9 Funds have not invested more than 0% of their assets in investments in environmentally sustainable economic activities within the meaning of the EU Taxonomy Regulation.

Fund name	Benchmark Index/ Performance measure	Investment management approach	SFDR classification
BlackRock Euro Credit Enhanced Index Fund ¹	FTSE Non-EGBI Euro Broad Investment-Grade Index	Active	Other
BlackRock Euro Government Enhanced Index Fund ¹	FTSE Euro Government Bond Index	Active	Other
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating	Other
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating	Other
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating	Article 8
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating	Article 8
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating	Other
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating	Other
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating	Other
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating	Other
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating	Other
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked	Index tracking - non-replicating	Other

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach and ESG policy (continued)

Fund name	Benchmark Index/ Performance measure	Investment management approach	SFDR classification
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Green Bond Index	Index tracking - non-replicating	Article 9
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating	Other
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating	Other
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating	Other
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating	Other
iShares China CNY Bond Index Fund (IE) ²	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating	Other
iShares ESG Emerging Markets Government Bond Index Fund (IE) ³	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Other

¹ The performance measure included in the table above is for reference only. Please refer to the prospectus for more detail.

² The Fund launched on 18 October 2021.

³ The Fund launched on 8 June 2022.

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

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

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index/performance measure during the financial year ended 31 July 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 July 2022.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of unit invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2022.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Performance measure %	TER %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	(10.48)	(9.98)	0.01
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	(10.66)	(10.73)	0.03

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference				Realised tracking error %	Other tracking difference and tracking error drivers
					Securities lending	Transaction costs	Sampling	Anticipated tracking error %		
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	(18.71)	(19.28)	0.18	0.75	√	√	√	Up to 0.5	0.43	a
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	(18.85)	(18.70)	0.25	0.10		√	√	Up to 0.5	0.38	
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(9.37)	(9.31)	0.03	(0.03)		√	√	Up to 0.3	0.09	
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	(15.35)	(15.28)	0.15	0.08		√	√	Up to 0.35	0.59	b
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(9.87)	(9.98)	0.03	0.14	√	√	√	Up to 0.2	0.17	
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(10.76)	(10.73)	0.03	0.00	√	√	√	Up to 0.2	0.25	c
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	0.75	0.79	0.13	0.09		√	√	Up to 0.1	0.04	
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	(9.28)	(9.31)	0.15	0.18	√	√	√	Up to 0.2	0.07	
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	(13.81)	(13.72)	0.13	0.04	√	√	√	Up to 0.075	0.04	
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	(10.16)	(10.16)	0.15	0.15		√	√	Up to 0.3	0.16	
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	(11.16)	(11.17)	0.03	0.04	√	√	√	Up to 0.3	0.06	
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	(8.40)	(8.50)	0.05	0.15	√	√	√	Up to 0.3	0.08	
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	(11.64)	(11.85)	0.03	0.24	√	√	√	Up to 0.15	0.14	d

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Securities lending	Transaction costs	Sampling			
iShares Ultra High Quality Euro Government Bond Index Fund (IE)										
- Flexible Euro Accumulating Share Class	(9.25)	(9.27)	0.03	0.05	√	√	√	Up to 0.1	0.06	
iShares US Corporate Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	(11.73)	(11.98)	0.03	0.28	√	√	√	Up to 0.25	0.35	d,e
iShares World ex Euro Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	(13.39)	(13.40)	0.03	0.04	√	√	√	Up to 0.2	0.28	f
iShares China CNY Bond Index Fund (IE)										
- D USD Accumulating Share Class	0.01	(0.25)	0.17	0.43		√	√	Up to 0.3	0.22	a
iShares ESG Emerging Markets Government Bond Index Fund (IE)										
- Flexible USD Accumulating Share Class	(2.06)	(1.93)	0.03	(0.10)		√	√	Up to 0.6	-	b

^aThe tracking difference was also driven by pricing differences between the Fund and the benchmark, because of the increased market volatility we saw particularly over the month of March 2022.

^bThe realised tracking error is normally computed from 36 months of returns. The Fund's return history is too short to provide a statistically significant tracking error.

^cThe realised tracking error was caused due to pricing differences as a result of increased market volatility we saw particularly over the months of March and April 2020.

^dThe tracking difference was also driven by the pricing differences between the Fund and the benchmark, because of the increased market volatility we saw particularly over the months of March and April 2020.

^eThe realised tracking error was caused due to sampling techniques employed and pricing differences between the Fund and the benchmark, because of the increased market volatility we saw particularly over the months of March and April 2020.

^fThe realised tracking error was caused due to sampling techniques employed leading to higher differences between the Fund and the benchmark returns, because of the increased market volatility we saw particularly over the months of March and April 2020.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned -10.48% (in US dollar terms) for the twelve months ended 31 July 2022. Amid a slowing economic recovery, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services), COVID-19 outbreaks in some areas, and moves towards monetary policy tightening from the world's largest central banks. Russia's invasion of Ukraine in February 2022 led to further uncertainty and disruption in financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and contributed to significant volatility (market ups and downs) in some commodity prices.

The US economy, powered by a surge in consumer spending and increased international trade, grew at a brisk pace in the latter half 2021. However, amid a widening trade deficit and lower business investment, US gross domestic product contracted in the first half of 2022, raising recession concerns among investors. Japanese growth was uneven, as supply shortages and disruptions from the Russian invasion of Ukraine weighed on production. The UK economy slowed, contracting in the three months ended June 2022 amid weakness in services output. Growth in the eurozone decelerated in the fourth quarter of 2021 and the first half of 2022.

Emerging market economies were volatile, as fluctuating commodity prices and differing central bank policies led to significant variation in growth. The Chinese economy slowed substantially in the second quarter of 2022 amid regulatory shifts, concerns about the heavily indebted property sector, and renewed lockdowns on account of COVID-19 in the first half of 2022. India's economy rebounded strongly in the third quarter of 2021, driven by higher consumer spending, although growth slowed notably in the fourth quarter of 2021 and the first quarter of 2022.

As the global economy continued to recover from the effects of the COVID-19 pandemic and with inflation picking up, the world's largest central banks began to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates four times in an effort to control inflation, including back-to-back 75 basis points increases in June and July 2022. The Fed also ended its bond buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") raised interest rates five times, as inflation reached a forty year high. Inflation also accelerated in the eurozone, and the European Central Bank ("ECB") raised interest rates in July 2022, its first-rate hike since 2011. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of eurozone states as interest rates rise.

Global equity performance was significantly negative during the reporting period, particularly smaller stocks and growth stocks with relatively low earnings. While stocks performed well in the second half of 2021, inflation pressures amid supply chain constraints and tighter monetary policy from many central banks pressured equities, leading to steep declines beginning from January 2022. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics attracted strong investor interest for most of the reporting period, although investors were net sellers of ESG products for the first time in May 2022. Bond issuance for ESG related projects grew to a record in 2021 amid strong investor demand before moderating in the first half of 2022.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose during the reporting period as inflation moved higher and investors attempted to anticipate the Fed's future interest rate trajectory. Yields also rose on most other government bonds, particularly UK gilts and European government bonds, while Japanese government bond yields rose more slowly.

Global corporate bond returns were negative overall, as yields rose substantially. Amid growing inflation concerns, most major central banks raised interest rates, reducing the value of existing bonds. Corporate bond prices fell globally as yield spreads (the difference in yield between government and corporate bonds with similar maturities) widened and investors reassessed credit conditions amid heightened uncertainty.

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices declined sharply, particularly following Russia's invasion of Ukraine in late February 2022.

In the commodities market, supply and demand shifts induced by the COVID-19 pandemic and subsequent recovery led to significant volatility, with prices rising sharply following Russia's invasion of Ukraine before moderating late in the reporting period on growth concerns. Brent crude oil prices rose as demand recovered, and natural gas prices in Europe gained significantly due to concerns about supply disruptions from Russia. Gold prices declined slightly, as higher interest rates made non-interest-bearing investments relatively less attractive.

On the foreign currencies, the US dollar rose against most other global currencies, particularly as the Fed began tightening monetary policy in 2022. The Japanese yen reached its lowest point relative to the US dollar in 24 years, as inflation in Japan remained relatively restrained by comparison with other markets, which prompted the Bank of Japan to keep interest rates low. The euro and the sterling also fell versus the US dollar as investors saw the US dollar more insulated from geopolitical turmoil.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund (IE)

Over the financial year to 31 July 2022, the Fund's return was (10.48%), regrettably underperforming its performance measure.

In the second half of 2021, the tone in financial markets was one of a renewed sense of optimism about global growth, albeit differentiated between countries and regions. Concerns around waves of COVID-19 continued to linger with the Omicron variant in the fourth quarter of 2021. The start of 2022 was characterised by a sharp increase in volatility due to the Russian invasion of Ukraine, renewed lockdowns in China, as well as the prospect of significantly tighter US monetary policy as a result of stubbornly high inflation. The market narrative in the second quarter of 2022 shifted from higher inflation concerns to slowing growth risks as the moderation of global growth became more apparent.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

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

During the year, the Fund maintained overweight allocation to corporate credit versus government related and securitized credit. Positioning within corporate credit weighed on performance, while underweight allocations to government related and securitized credit offset some of the losses.

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

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Agency ^o	0.13%	Basic Industry #	(0.14%)
Covered ^o	0.08%	Consumer Non-Cyclical #	(0.12%)
Consumer Cyclical ^o	0.05%	Electric #	(0.08%)
Local Authority ^o	0.04%	Banking #	(0.08%)
Natural Gas ^o	0.02%	Technology #	(0.06%)

[#]Overweight position - holds more exposure than the benchmark.

^oUnderweight position - holds less exposure than the benchmark.

Within industrials, underweight allocation to selected automotive issuers within consumer cyclical sector as well as to selected wirelines communication issuers generated alpha. In addition, underweight positioning in selected natural gas names within energy sector and in selected healthcare issuers within consumer non-cyclical sector also added value, however these gains were more than offset by overweight allocation to selected tobacco names within consumer non-cyclical sector and to selected electric energy issuers. Within government related credit, underweighting selected agency and local authority issuers contributed to performance.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the performance measure) and underweight (holds less exposure than the performance measure), as at 31 July 2022 and 31 July 2021:

Largest overweight position			
31 July 2022		31 July 2021	
Sector	Weighting	Sector	Weighting
Utility	1.07%	Industrial	3.28%
Supranational	0.79%		

Largest underweight position			
31 July 2022		31 July 2021	
Sector	Weighting	Sector	Weighting
Financial Institutions	(4.96%)	Covered	(4.65%)
Covered	(3.74%)	Local Authority	(1.98%)
Local Authority	(1.40%)	Utility	(1.70%)

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

BlackRock Euro Government Enhanced Index Fund (IE)

Over the financial year to 31 July 2022, the Fund's return was (10.66%), outperforming its performance measure.

In the second half of 2021, the tone in financial markets was one of a renewed sense of optimism about global growth, albeit differentiated between countries and regions. Concerns around waves of COVID-19 continued to linger with the Omicron variant in the fourth quarter of 2021. The start of 2022 was characterised by a sharp increase in volatility due to the Russian invasion of Ukraine, renewed lockdowns in China, as well as the prospect of significantly tighter US monetary policy as a result of stubbornly high inflation. The market narrative in the second quarter of 2022 shifted from higher inflation concerns to slowing growth risks as the moderation of global growth became more apparent.

The security selection strategies and the rates strategies benefitted the Fund over the financial year to 31 July 2022.

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

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security Selection strategies	0.06%	-	-
Rates strategies	0.04%		

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

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

The European government bond selection strategies held long positions primarily in Germany and Ireland versus short positions in France, the Netherlands and Spain, with short positions generating alpha. The European sovereign spread strategies positively contributed to performance as the Fund had short France and Italy versus long Germany positioning that added value. The Fund maintained its long credit bias through an allocation to supranational credit, which detracted from performance.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the performance measure) and underweight (holds less exposure than the performance measure), as at 31 July 2022 and 31 July 2021:

Largest overweight position			
31 July 2022		31 July 2021	
Country	Weighting	Country	Weighting
Germany	7.41%	Belgium	4.50%
Supranational	2.85%	Italy	2.98%
Finland	1.10%	Ireland	1.44%

Largest underweight position			
31 July 2022		31 July 2021	
Country	Weighting	Country	Weighting
France	(11.57%)	Germany	(4.33%)
Italy	(0.75%)	France	(3.67%)
Belgium	(0.68%)	Netherlands	(0.33%)

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

SFDR Review

iShares Green Bond Index Fund (IE)

For the year ended 31 July 2022, the sustainable investment objective being promoted by the Fund was met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The securities which comprise the benchmark index are used to fund projects with direct environmental benefits. To be classified as a green bond for the purpose of the benchmark index and qualify as providing a direct environmental benefit, a bond's proceeds must fund projects that fall within one or more qualifying environmental categories including, but not limited to, alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation, as outlined in the investment policy and benchmark index sections of the prospectus.

The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus. All holdings within the Funds were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators.

The table below shows the alignment of the Fund with regard to the holdings that comprised the Fund's benchmark index and a broad market index, namely, the Bloomberg Global Aggregate Bond Index (the "broad market index"), for the year ended 31 July 2022. Given the green bond specific nature of the benchmark index, there is no official parent reference benchmark applicable. The benchmark index represents a subset of fixed income securities of companies within the broad market index and is focusing on green bonds only. The benchmark index defines green bonds as fixed income securities the proceeds of which are exclusively applied to projects or activities that promote climate or other environmental sustainability purposes.

31 July 2022	% of table assets	
	Benchmark index	Broad market index
Alignment of Fund's Holdings as a % of Total assets	94.85%	12.50%

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

iShares ESG Screened Global Corporate Bond Index Fund (IE)

For the financial year ended 31 July 2022, the environmental and social characteristics being promoted by the Funds were met through the Funds' investments in a portfolio that is primarily made up of securities that represent the Funds' benchmark index. The Investment Manager has taken into account ESG characteristics when selecting the investments held directly by the Fund through the application of exclusionary screens, as outlined in the investment policy section of the prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the prospectus.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CORPORATE GOVERNANCE STATEMENT

The Directors are committed to maintaining the highest standards of corporate governance and are accountable to its shareholders for the governance of the Entity's affairs. The Board has put in place a framework for corporate governance which it believes is appropriate for a collective investment scheme and which will enable the Entity to comply with the relevant provisions of the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies ("the Code") effective as of 1 January 2012 which is available at: <https://www.irishfunds.ie/regulatory-technical/corporate-governance>

The Entity has voluntarily adopted the Code and will apply the Code to the Entity for all accounting periods beginning on or after 1 January 2012.

The Board considers that the Entity has complied with each of the provisions contained within the Code throughout this accounting period.

The Entity is also subject to corporate governance practices imposed by:

(i) The Companies Act 2014 may be obtained at <http://www.irishstatutebook.ie/home.html>;

(ii) The Articles of Association of the Entity which are available for inspection at the registered office of the Entity; and

(iii) The Central Bank in their UCITS Regulations and Guidance Notes which can be obtained from the Central Bank's website at: <http://www.centralbank.ie>.

The Directors are responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of failure to achieve the Entity's financial reporting objectives. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Manager that has appointed the Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity and filed with the Central Bank. The financial statements are prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland. The accounting information given in the annual report is required to be audited. The Auditor's report, including any qualifications, is reproduced in full in the annual report of the Entity.

Shareholders' meetings are governed by the Articles of Association of the Entity and the Irish Companies Act 2014. Although the Directors may convene an extraordinary general meeting of the Entity at any time, the Directors are required to convene an annual general meeting of the Entity within fifteen months of the date of the previous annual general meeting. Not less than twenty one days notice of every AGM and any meeting convened for the passing of a special resolution must be given to shareholders and fourteen days notice must be given in the case of any other general meeting unless the Auditors of the Entity and all the shareholders of the Entity entitled to attend and vote agree to shorter notice.

Two members present either in person or by proxy constitute a quorum at a general meeting. Every holder of shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of shares present in person or by proxy is entitled to one vote in respect of each share held by him. The chairman of a general meeting of the Entity or at least five members present in person or by proxy or any holder or holders of shares present in person or by proxy representing at least one tenth of the total voting rights of all the shareholders having the right to vote at such meeting may demand a poll.

Ms Nicola Grenham is deemed to be an independent Director of the Entity in that she is deemed to be independent in character and judgement and free from relationships or circumstances which may affect, or could appear to affect, each Director's judgement. She is independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary.

The business of the Entity is managed by the Directors, who meet at least quarterly. The Directors delegate certain functions to the Manager and the Depositary. In turn the Manager appoints the Administrator (to whom certain administration functions are delegated) and the Investment Manager (to whom principal distribution and investment management functions are delegated). A Director may, and the Entity Secretary of the Entity on the requisition of a Director will, at any time summon a meeting of the Directors. Questions arising at any meeting of the Directors are determined by a majority of votes. In the case of an equality of votes, the chairman has a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two Directors.

The Board had an Audit Committee comprising of three independent Directors. The Audit Committee met twelve times during the period in order to discharge its duties and it reported directly to the Board. Any matters which came before the Audit Committee and which required the consideration or a decision of the Board were immediately escalated to the Board. Following the re-organisation of the Board of Directors, it was decided to disband its Audit Committee with effect from 27 July 2022, on the basis that the Entity is better served by all Board members taking on the responsibilities previously delegated to the Audit Committee, including reviewing the financial statements and associated matters on behalf of the Entity.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Diversity Report

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2022.

Statement of Directors' responsibilities

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

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

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

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

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

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

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

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

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

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

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

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

Directors' compliance statement

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

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

Results and dividends

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DIRECTORS' REPORT (continued)

Review of business and future developments

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

A review of the potential implications of COVID-19 outbreak and Russia-Ukraine conflict which could impact the Entity's business are included in the Background section and in the financial risks note.

Risk management objectives and policies

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

Subsequent events after the financial year end

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

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2021: Nil).

With effect from 27 July 2022, Nicola Grenham, Karen Prooth and Tom McGrath were appointed as non-executive Directors. Paul McNaughton, Paul McGowan, Deirdre Somers, Roslyn O'Shea and Jessica Irschick resigned as non-executive Directors on 27 July 2022. Barry O' Dwyer, Nicola Grenham, Karen Prooth and Tom McGrath are non-executive Directors and Tom McGrath and Karen Prooth are also employees of the BlackRock Group.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2021: Nil).

Going concern

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

Independent auditor

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

Statement of relevant audit information

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

On behalf of the Directors

Nicola Grenham

Director

9 November 2022

Barry O'Dwyer

Director

9 November 2022

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan SE - Dublin Branch, appointed Depositary to BlackRock Fixed Income Dublin Funds plc (the "Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2022 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown.

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

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

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

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

For and on behalf of



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

9 November 2022

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

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 July 2022 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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


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



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

Key Audit Matters

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

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €21,500m representing 99% of total net assets €21,775m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.
	

	<p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €21,500m representing 99% of total net assets €21,775m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the J.P. Morgan SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2022 audit (2021: 90%). In determining performance materiality, we considered the following factors:

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor’s responsibilities for the audit of the financial statements

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

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

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

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

Identifying and assessing potential risks related to irregularities

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

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

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

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

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

Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Matters on which we are required to report by exception

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

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

Use of our Report

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



Niamh Geraghty

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

10 November 2022

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT

For the financial year ended 31 July 2022

		BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	Note	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000
Operating income	5	434,241	310,913	9,412	9,802	320	31	112,722	78,476
Net gains/(losses) on financial instruments	7	(3,759,226)	102,494	(137,975)	13,481	(17,389)	1,313	(680,099)	(16,939)
Total investment income/(loss)		(3,324,985)	413,407	(128,563)	23,283	(17,069)	1,344	(567,377)	61,537
Operating expenses	6	(27,744)	(24,699)	(394)	(434)	(45)	(43)	(4,266)	(2,955)
Negative yield on financial assets		(1,027)	–	–	–	–	–	–	–
Net operating income/(expenses)		(3,353,756)	388,708	(128,957)	22,849	(17,114)	1,301	(571,643)	58,582
Finance costs:									
Interest expense or similar charges	8	(512)	(406)	(120)	(82)	(2)	(2)	(1)	(2)
Distributions to redeemable shareholders	9	(47,929)	(36,023)	(691)	(835)	–	–	(111)	(62)
Total finance costs		(48,441)	(36,429)	(811)	(917)	(2)	(2)	(112)	(64)
Net profit/(loss) before taxation		(3,402,197)	352,279	(129,768)	21,932	(17,116)	1,299	(571,755)	58,518
Taxation	10	(2,614)	(2,961)	(2)	–	–	–	(38)	–
Net profit/(loss) after taxation		(3,404,811)	349,318	(129,770)	21,932	(17,116)	1,299	(571,793)	58,518
Adjustments to align to the valuation methodology as set out in the prospectus	2	(6)	(5)	–	–	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders		(3,404,817)	349,313	(129,770)	21,932	(17,116)	1,299	(571,793)	58,518

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2022

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
		2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Operating income	5	52,875	41,639	17,974	13,090	17,244	10,254	12,850	11,716
Net gains/(losses) on financial instruments	7	(312,233)	(8,786)	(245,709)	37,294	(246,892)	6,768	(182,475)	14,729
Total investment income/(loss)		(259,358)	32,853	(227,735)	50,384	(229,648)	17,022	(169,625)	26,445
Operating expenses	6	(3,413)	(2,395)	(1,347)	(924)	(987)	(575)	(899)	(1,026)
Net operating income/(expenses)		(262,771)	30,458	(229,082)	49,460	(230,635)	16,447	(170,524)	25,419
Finance costs:									
Interest expense or similar charges	8	(7)	(9)	(8)	(6)	(15)	(16)	(70)	(44)
Distributions to redeemable shareholders	9	(813)	(443)	–	–	(3,117)	(163)	(57)	(219)
Total finance costs		(820)	(452)	(8)	(6)	(3,132)	(179)	(127)	(263)
Net profit/(loss) before taxation		(263,591)	30,006	(229,090)	49,454	(233,767)	16,268	(170,651)	25,156
Taxation	10	(2,504)	(2,827)	–	(1)	–	–	(1)	(1)
Net profit/(loss) after taxation		(266,095)	27,179	(229,090)	49,453	(233,767)	16,268	(170,652)	25,155
Adjustments to align to the valuation methodology as set out in the prospectus	2	–	–	(5)	(4)	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders		(266,095)	27,179	(229,095)	49,449	(233,767)	16,268	(170,652)	25,155

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2022

	Note	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		
		2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000	
Operating income	5	14,149	13,113	3,180	(299)	14,990	15,784	1,674	1,542	
Net gains/(losses) on financial instruments	7	(366,705)	7,057	(2,452)	7,712	(157,988)	36,579	(29,437)	(10,301)	
Total investment income/(loss)		(352,556)	20,170	728	7,413	(142,998)	52,363	(27,763)	(8,759)	
Operating expenses	6	(2,156)	(2,018)	(166)	(83)	(1,222)	(1,318)	(130)	(150)	
Net operating income/(expenses)		(354,712)	18,152	562	7,330	(144,220)	51,045	(27,893)	(8,909)	
Finance costs:										
Interest expense or similar charges	8	(76)	(59)	(2)	(1)	(5)	(6)	–	–	
Distributions to redeemable shareholders	9	(572)	(508)	–	–	(375)	(428)	(423)	(658)	
Total finance costs		(648)	(567)	(2)	(1)	(380)	(434)	(423)	(658)	
Net profit/(loss) before taxation		(355,360)	17,585	560	7,329	(144,600)	50,611	(28,316)	(9,567)	
Taxation	10	–	–	–	–	–	(1)	–	–	
Net profit/(loss) after taxation		(355,360)	17,585	560	7,329	(144,600)	50,610	(28,316)	(9,567)	
Increase/(decrease) in net assets attributable to redeemable shareholders		(355,360)	17,585	560	7,329	(144,600)	50,610	(28,316)	(9,567)	

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2022

	Note	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
		2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Operating income	5	16,389	15,981	42,357	4,439	22,430	21,634	8,213	6,794
Net gains/(losses) on financial instruments	7	(266,562)	1,729	(126,655)	44,489	(216,428)	(8,888)	(56,566)	(2,448)
Total investment income/(loss)		(250,173)	17,710	(84,298)	48,928	(193,998)	12,746	(48,353)	4,346
Operating expenses	6	(3,112)	(2,616)	(694)	(570)	(5,008)	(5,572)	(265)	(341)
Net operating income/(expenses)		(253,285)	15,094	(84,992)	48,358	(199,006)	7,174	(48,618)	4,005
Finance costs:									
Interest expense or similar charges	8	(43)	(35)	(13)	(6)	(70)	(73)	–	–
Distributions to redeemable shareholders	9	(20,458)	(20,239)	–	–	(1,190)	(959)	(3,056)	(6,275)
Total finance costs		(20,501)	(20,274)	(13)	(6)	(1,260)	(1,032)	(3,056)	(6,275)
Net profit/(loss) before taxation		(273,786)	(5,180)	(85,005)	48,352	(200,266)	6,142	(51,674)	(2,270)
Taxation	10	(49)	(98)	–	(3)	(20)	16	(2)	–
Net profit/(loss) after taxation		(273,835)	(5,278)	(85,005)	48,349	(200,286)	6,158	(51,676)	(2,270)
Increase/(decrease) in net assets attributable to redeemable shareholders		(273,835)	(5,278)	(85,005)	48,349	(200,286)	6,158	(51,676)	(2,270)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)

For the financial year ended 31 July 2022

		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	Note	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 USD '000	2022 USD '000
Operating income	5	128	(987)	42,421	43,331	6,123	5,155	24,244	519
Net gains/(losses) on financial instruments	7	(24,079)	(841)	(346,807)	(27,259)	(96,369)	(9,897)	(62,195)	(2,684)
Total investment income/(loss)		(23,951)	(1,828)	(304,386)	16,072	(90,246)	(4,742)	(37,951)	(2,165)
Operating expenses	6	(169)	(149)	(665)	(724)	(414)	(362)	(961)	(3)
Negative yield on financial assets		(922)	–	–	–	–	–	–	–
Net operating income/(expenses)		(25,042)	(1,977)	(305,051)	15,348	(90,660)	(5,104)	(38,912)	(2,168)
Finance costs:									
Interest expense or similar charges	8	(5)	(2)	(19)	(3)	(15)	(6)	–	–
Distributions to redeemable shareholders	9	–	–	(1,065)	(1,170)	(1,225)	(1,011)	(13,346)	–
Total finance costs		(5)	(2)	(1,084)	(1,173)	(1,240)	(1,017)	(13,346)	–
Net profit/(loss) before taxation		(25,047)	(1,979)	(306,135)	14,175	(91,900)	(6,121)	(52,258)	(2,168)
Taxation	10	–	–	–	–	6	(49)	–	–
Net profit/(loss) after taxation		(25,047)	(1,979)	(306,135)	14,175	(91,894)	(6,170)	(52,258)	(2,168)
Increase/(decrease) in net assets attributable to redeemable shareholders		(25,047)	(1,979)	(306,135)	14,175	(91,894)	(6,170)	(52,258)	(2,168)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Net assets at the beginning of the financial year	24,495,690	19,554,481	1,185,850	1,219,731	154,960	137,005	2,292,968	580,171
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,404,817)	349,313	(129,770)	21,932	(17,116)	1,299	(571,793)	58,518
Share transactions:								
Issue of redeemable shares	14,251,455	12,394,643	94,416	116,549	16,888	28,512	679,909	2,227,005
Redemption of redeemable shares	(11,486,894)	(7,866,328)	(83,120)	(172,362)	(15,899)	(11,856)	(185,989)	(572,726)
Increase/(decrease) in net assets resulting from share transactions	2,764,561	4,528,315	11,296	(55,813)	989	16,656	493,920	1,654,279
Notional foreign exchange adjustment*	(2,080,045)	63,581	–	–	–	–	–	–
Net assets at the end of the financial year	21,775,389	24,495,690	1,067,376	1,185,850	138,833	154,960	2,215,095	2,292,968

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 July 2021 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 July 2022. The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2022

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Net assets at the beginning of the financial year	1,384,594	258,937	1,704,983	1,535,220	772,799	320,445	1,472,092	1,818,992
Increase/(decrease) in net assets attributable to redeemable shareholders	(266,095)	27,179	(229,095)	49,449	(233,767)	16,268	(170,652)	25,155
Share transactions:								
Issue of redeemable shares	226,114	1,147,686	1,456,426	304,113	1,060,877	624,524	1,118,267	380,337
Redemption of redeemable shares	(231,267)	(49,208)	(540,650)	(183,799)	(622,446)	(188,438)	(1,058,464)	(752,392)
Increase/(decrease) in net assets resulting from share transactions	(5,153)	1,098,478	915,776	120,314	438,431	436,086	59,803	(372,055)
Net assets at the end of the financial year	1,113,346	1,384,594	2,391,664	1,704,983	977,463	772,799	1,361,243	1,472,092

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2022

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Net assets at the beginning of the financial year	3,311,280	2,725,721	122,149	69,766	1,779,369	1,387,806	185,881	216,058
Increase/(decrease) in net assets attributable to redeemable shareholders	(355,360)	17,585	560	7,329	(144,600)	50,610	(28,316)	(9,567)
Share transactions:								
Issue of redeemable shares	1,137,087	979,868	121,183	67,472	781,320	724,539	83,960	50,498
Redemption of redeemable shares	(664,976)	(411,894)	(85,500)	(22,418)	(1,210,035)	(383,586)	(65,506)	(71,108)
Increase/(decrease) in net assets resulting from share transactions	472,111	567,974	35,683	45,054	(428,715)	340,953	18,454	(20,610)
Net assets at the end of the financial year	3,428,031	3,311,280	158,392	122,149	1,206,054	1,779,369	176,019	185,881

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2022

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Net assets at the beginning of the financial year	1,280,210	1,254,011	993,980	679,210	2,817,909	1,769,781	238,306	534,904
Increase/(decrease) in net assets attributable to redeemable shareholders	(273,835)	(5,278)	(85,005)	48,349	(200,286)	6,158	(51,676)	(2,270)
Share transactions:								
Issue of redeemable shares	858,106	802,217	931,195	457,663	1,105,180	2,419,845	541,895	149,290
Redemption of redeemable shares	(398,117)	(770,740)	(387,572)	(191,242)	(2,577,362)	(1,377,875)	(348,367)	(443,618)
Increase/(decrease) in net assets resulting from share transactions	459,989	31,477	543,623	266,421	(1,472,182)	1,041,970	193,528	(294,328)
Net assets at the end of the financial year	1,466,364	1,280,210	1,452,598	993,980	1,145,441	2,817,909	380,158	238,306

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2022

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022	2021	2022	2022
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Net assets at the beginning of the financial year	340,339	260,620	1,331,886	2,163,782	565,789	393,898	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	(25,047)	(1,979)	(306,135)	14,175	(91,894)	(6,170)	(52,258)	(2,168)
Share transactions:								
Issue of redeemable shares	160,224	101,288	1,022,258	479,938	118,546	257,960	1,779,447	75,903
Redemption of redeemable shares	(50,766)	(19,590)	(731,575)	(1,326,009)	(126,030)	(79,899)	(1,249,313)	(5,000)
Increase/(decrease) in net assets resulting from share transactions	109,458	81,698	290,683	(846,071)	(7,484)	178,061	530,134	70,903
Net assets at the end of the financial year	424,750	340,339	1,316,434	1,331,886	466,411	565,789	477,876	68,735

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET

As at 31 July 2022

	Note	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
		2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000
CURRENT ASSETS									
Cash		108,674	98,101	7,797	3,734	86	114	51	1,783
Cash equivalents		52,103	72,606	–	–	535	2,224	11,994	16,499
Margin cash		357	43	–	–	115	35	–	1
Cash collateral		1,580	–	–	–	–	–	–	–
Receivables	11	1,783,776	347,564	18,173	5,543	9,524	49,888	40,910	27,787
Financial assets at fair value through profit or loss	4	21,568,559	24,292,115	1,049,346	1,176,786	137,103	154,418	2,173,613	2,256,143
Total current assets		23,515,049	24,810,429	1,075,316	1,186,063	147,363	206,679	2,226,568	2,302,213
CURRENT LIABILITIES									
Bank overdraft		3,439	–	–	–	–	–	412	–
Margin cash payable		–	2	–	–	–	–	–	1
Cash collateral payable		–	403	–	–	–	–	–	–
Payables	12	1,678,268	300,621	7,940	213	8,401	51,610	516	8,934
Provision for deferred capital gains tax		285	–	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	57,675	13,727	–	–	129	109	10,545	310
Total current liabilities		1,739,667	314,753	7,940	213	8,530	51,719	11,473	9,245
Net assets attributable to redeemable shareholders		21,775,382	24,495,676	1,067,376	1,185,850	138,833	154,960	2,215,095	2,292,968
Adjustments to align to the valuation methodology as set out in the prospectus	14	7	14	–	–	–	–	–	–
Net assets attributable to redeemable shareholders	14	21,775,389	24,495,690	1,067,376	1,185,850	138,833	154,960	2,215,095	2,292,968

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

On behalf of the Directors

Nicola Grenham

Director

9 November 2022

Barry O'Dwyer

Director

9 November 2022

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2022

		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	Note	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
CURRENT ASSETS									
Cash		8,831	10,013	8	849	4,783	3,953	17,274	11,248
Cash equivalents		–	–	5,818	3,129	9,328	4,780	–	–
Receivables	11	26,896	18,555	25,336	10,639	24,341	11,527	566,295	8,529
Financial assets at fair value through profit or loss	4	1,090,676	1,358,153	2,366,809	1,690,821	959,382	768,829	1,363,328	1,471,395
Total current assets		1,126,403	1,386,721	2,397,971	1,705,438	997,834	789,089	1,946,897	1,491,172
CURRENT LIABILITIES									
Margin cash payable		–	1	–	–	–	–	–	–
Payables	12	12,766	1,763	6,305	467	6,766	15,771	585,654	19,080
Provision for deferred capital gains tax		285	–	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	6	363	9	–	13,605	519	–	–
Total current liabilities		13,057	2,127	6,314	467	20,371	16,290	585,654	19,080
Net assets attributable to redeemable shareholders		1,113,346	1,384,594	2,391,657	1,704,971	977,463	772,799	1,361,243	1,472,092
Adjustments to align to the valuation methodology as set out in the prospectus	14	–	–	7	12	–	–	–	–
Net assets attributable to redeemable shareholders	14	1,113,346	1,384,594	2,391,664	1,704,983	977,463	772,799	1,361,243	1,472,092

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2022

	Note	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
		2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
CURRENT ASSETS									
Cash		10,569	15,190	633	867	110	964	–	142
Cash equivalents		–	–	–	–	10,730	10,688	–	–
Receivables	11	62,159	21,294	6,189	5,010	40,671	10,761	7,105	755
Financial assets at fair value through profit or loss	4	3,400,438	3,279,337	157,952	121,666	1,192,171	1,760,153	174,940	185,383
Total current assets		3,473,166	3,315,821	164,774	127,543	1,243,682	1,782,566	182,045	186,280
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	503	–
Payables	12	44,968	3,907	6,382	5,394	37,585	3,197	5,523	399
Financial liabilities at fair value through profit or loss	4	167	634	–	–	43	–	–	–
Total current liabilities		45,135	4,541	6,382	5,394	37,628	3,197	6,026	399
Net assets attributable to redeemable shareholders	14	3,428,031	3,311,280	158,392	122,149	1,206,054	1,779,369	176,019	185,881

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2022

	Note	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
		2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
CURRENT ASSETS									
Cash		12,827	7,092	7,520	2,920	3,654	13,243	3,347	1,071
Cash equivalents		8,202	15,863	–	–	5,061	13,867	–	–
Cash collateral		1,460	–	–	–	118	–	–	–
Receivables	11	47,056	35,127	274,918	47,079	30,764	30,066	235,805	2,891
Financial assets at fair value through profit or loss	4	1,464,531	1,284,879	1,457,018	988,100	1,139,690	2,785,436	379,798	236,829
Total current assets		1,534,076	1,342,961	1,739,456	1,038,099	1,179,287	2,842,612	618,950	240,791
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	1,828	–	–	–
Cash collateral payable		–	320	–	–	–	70	–	–
Payables	12	48,496	59,627	285,067	43,158	26,409	20,658	238,792	2,485
Financial liabilities at fair value through profit or loss	4	19,216	2,804	1,791	961	5,609	3,975	–	–
Total current liabilities		67,712	62,751	286,858	44,119	33,846	24,703	238,792	2,485
Net assets attributable to redeemable shareholders	14	1,466,364	1,280,210	1,452,598	993,980	1,145,441	2,817,909	380,158	238,306

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BALANCE SHEET (continued)

As at 31 July 2022

		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	Note	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 USD '000	2022 USD '000
CURRENT ASSETS									
Cash		3,347	1,590	11,292	11,146	2,316	2,828	11,878	771
Margin cash		–	–	240	–	–	–	–	–
Receivables	11	7,120	9,893	254,718	12,182	10,516	10,446	22,053	5,484
Financial assets at fair value through profit or loss	4	422,586	339,161	1,296,041	1,332,483	462,694	562,958	471,771	67,691
Total current assets		433,053	350,644	1,562,291	1,355,811	475,526	576,232	505,702	73,946
CURRENT LIABILITIES									
Bank overdraft		–	–	–	–	–	–	551	–
Payables	12	8,303	10,305	242,181	21,206	6,357	9,986	27,271	5,211
Financial liabilities at fair value through profit or loss	4	–	–	3,676	2,719	2,758	457	4	–
Total current liabilities		8,303	10,305	245,857	23,925	9,115	10,443	27,826	5,211
Net assets attributable to redeemable shareholders	14	424,750	340,339	1,316,434	1,331,886	466,411	565,789	477,876	68,735

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.4 Fair value estimation (continued)

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

2.2.5.3 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.1 Functional and presentation currency (continued)

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

2.5 Interest income and interest expense

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

2.6 Securities lending income

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

2.7 Fees and expenses

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

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

2.8 Negative yield on financial assets

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

2.9 Distributions

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.9 Distributions (continued)

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

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

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

2.12 Changes in the accounting standard

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 2)

The amendment to FRS 102 is intended to adopt and simplify accounting requirements in the context of interest rate benchmark reform and introduce new requirements for disclosure of the nature and extent of risks arising from the interest rate benchmark reform. These amendments had no impact on the financial statements of the Entity as it does not have any significant financial instruments subject to IBOR Reform as at the balance sheet date.

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk.

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

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

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

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

Fund name	2022 %	2021 %
BlackRock Euro Credit Enhanced Index Fund	1.12	0.29
BlackRock Euro Government Enhanced Index Fund	1.51	0.51
iShares Emerging Markets Government Bond Index Fund (IE)	1.79	0.90
iShares Emerging Markets Local Government Bond Index Fund (IE)	1.81	1.26
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	1.10	0.24
iShares ESG Screened Global Corporate Bond Index Fund (IE)	1.31	0.68
iShares Euro Credit Bond Index Fund (IE)	1.12	0.29
iShares Euro Government Bond Index Fund (IE)	1.53	0.51
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	1.89	0.62
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	1.10	0.24
iShares GiltTrak Index Fund (IE)	1.93	1.05
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	1.26	0.72
iShares Global Inflation-Linked Bond Index Fund (IE)	1.78	0.86
iShares Green Bond Index Fund (IE)	1.33	0.48
iShares UK Credit Bond Index Fund (IE)	1.24	0.61
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	1.50	0.49
iShares US Corporate Bond Index Fund (IE)	1.26	0.70
iShares World ex Euro Government Bond Index Fund (IE)	1.18	0.66
iShares China CNY Bond Index Fund (IE) ¹	0.90	n/a
iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹	1.72	n/a

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

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk (continued)

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

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

Management of interest rate risk

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

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

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

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

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

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

Management of liquidity risk

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

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

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

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

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

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

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

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

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2022 or 31 July 2021.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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

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

With the exception of non-deliverable forward currency contracts held on iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Green Bond Index Fund (IE), iShares World ex Euro Government Bond Index Fund (IE) and iShares China CNY Bond Index Fund (IE) forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

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

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

As at 31 July 2022	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	A	–	–
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	2	A+	–	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	1	A	2,686	–
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1	A	–	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	A	4,188	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	A+	1,231	–

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

As at 31 July 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	AA-	–	–
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	9	BBB+	36	–
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	4	BBB+	1,523	–
iShares Euro Government Bond Index Fund (IE)	EUR	1	AA-	–	–
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	A+	229	–
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1	AA-	439	320
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	11	BBB+	237	–
iShares Green Bond Index Fund (IE)	EUR	9	BBB+	19,291	70
iShares US Corporate Bond Index Fund (IE)	USD	1	AA-	–	–
iShares World ex Euro Government Bond Index Fund (IE)	USD	1	AA-	–	–

3.4.2 Depository

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

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

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

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

The long-term credit rating of the parent company of the Depository as at 31 July 2022 is A+ (31 July 2021: A+) (Standard & Poor's rating).

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

3.4.3 Securities lending

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 July 2022 '000	'000	31 July 2021 '000	'000
BlackRock Euro Credit Enhanced Index Fund	EUR	220,994	235,843	197,129	210,877
BlackRock Euro Government Enhanced Index Fund	EUR	22,295	24,113	7,607	8,283
iShares Emerging Markets Government Bond Index Fund (IE)	USD	205,743	220,227	149,180	159,241
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	12,766	13,296	15,678	16,353
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1,901	2,048	966	1,030
iShares Euro Credit Bond Index Fund (IE)	EUR	241,023	254,726	98,283	103,737
iShares Euro Government Bond Index Fund (IE)	EUR	908,598	967,215	695,973	751,497
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	3,076	3,261	3,398	3,566
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	171,512	182,184	129,422	136,502
iShares GiltTrak Index Fund (IE)	GBP	76,408	84,974	73,699	77,464
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	98,816	109,584	53,284	56,972
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	37,999	46,295	81,917	89,442
iShares Green Bond Index Fund (IE)	EUR	153,651	165,608	325,049	342,374
iShares UK Credit Bond Index Fund (IE)	GBP	29,324	31,332	5,233	5,562
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	244,844	257,590	154,624	165,200
iShares US Corporate Bond Index Fund (IE)	USD	43,450	46,461	30,017	31,883
iShares World ex Euro Government Bond Index Fund (IE)	USD	36,629	41,155	36,786	39,948

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

As at 31 July 2022 and 31 July 2021 collateral received comprised of 99.12% (31 July 2021: 99.99%) in securities admitted to or dealt on a regulated market and 0.88% (31 July 2021: 0.01%) in cash.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 31 July 2022	Currency	Investment grade	Non-investment grade	Not rated	Total
		% of debt instruments	% of debt instruments	% of debt instruments	% of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.55	0.45	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 July 2022	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Emerging Markets Government Bond Index Fund (IE)	USD	54.83	45.11	0.06	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	74.98	25.02	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.65	0.35	–	100.00
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.26	0.74	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.38	0.62	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.72	0.28	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	98.66	0.12	1.22	100.00
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.75	0.25	–	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.39	0.61	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.56	1.44	–	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares China CNY Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	59.08	40.92	–	100.00

As at 31 July 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.13	0.87	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	52.26	47.70	0.04	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	79.50	20.50	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.89	0.11	–	100.00
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.63	0.37	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.24	0.76	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.89	0.11	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	99.89	0.11	–	100.00
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.64	0.36	–	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.51	0.49	–	100.00

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 July 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	98.62	1.38	–	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00

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

4. Fair value hierarchy

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

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

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

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

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

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

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 July 2022 and 31 July 2021:

31 July 2022	Level 1	Level 2	Level 3	Total
	EUR '000	EUR '000	EUR '000	EUR '000
BlackRock Euro Credit Enhanced Index Fund				
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	78,258	–	78,258
Bonds	–	971,088	–	971,088
Total	–	1,049,346	–	1,049,346
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	137,060	–	137,060
Unrealised gains on futures contracts	43	–	–	43
Total	43	137,060	–	137,103
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(129)	–	–	(129)
Total	(129)	–	–	(129)
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,169,795	3,415	2,173,210
Unrealised gains on forward currency contracts	–	403	–	403
Total	–	2,170,198	3,415	2,173,613
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(10,545)	–	(10,545)
Total	–	(10,545)	–	(10,545)
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,090,676	–	1,090,676
Total	–	1,090,676	–	1,090,676
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6)	–	(6)
Total	–	(6)	–	(6)
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,364,114	–	2,364,114
Unrealised gains on forward currency contracts	–	2,695	–	2,695
Total	–	2,366,809	–	2,366,809
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9)	–	(9)
Total	–	(9)	–	(9)
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	956,816	–	956,816
Unrealised gains on forward currency contracts	–	2,566	–	2,566
Total	–	959,382	–	959,382
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(13,605)	–	(13,605)
Total	–	(13,605)	–	(13,605)
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,363,328	–	1,363,328
Total	–	1,363,328	–	1,363,328
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,396,083	–	3,396,083
Unrealised gains on forward currency contracts	–	4,355	–	4,355
Total	–	3,400,438	–	3,400,438
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(167)	–	(167)
Total	–	(167)	–	(167)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2022	Level 1	Level 2	Level 3	Total
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	157,952	–	157,952
Total	–	157,952	–	157,952
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,190,897	–	1,190,897
Unrealised gains on forward currency contracts	–	1,274	–	1,274
Total	–	1,192,171	–	1,192,171
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(43)	–	(43)
Total	–	(43)	–	(43)
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	174,940	–	174,940
Total	–	174,940	–	174,940
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,441,260	–	1,441,260
To be announced contracts	–	17,673	–	17,673
Unrealised gains on forward currency contracts	–	5,598	–	5,598
Total	–	1,464,531	–	1,464,531
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(19,216)	–	(19,216)
Total	–	(19,216)	–	(19,216)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,450,884	–	1,450,884
Unrealised gains on forward currency contracts	–	6,134	–	6,134
Total	–	1,457,018	–	1,457,018
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,791)	–	(1,791)
Total	–	(1,791)	–	(1,791)
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,126,871	–	1,126,871
Unrealised gains on forward currency contracts	–	12,819	–	12,819
Total	–	1,139,690	–	1,139,690
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5,609)	–	(5,609)
Total	–	(5,609)	–	(5,609)
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	379,798	–	379,798
Total	–	379,798	–	379,798
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	422,586	–	422,586
Total	–	422,586	–	422,586
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,294,145	–	1,294,145
Unrealised gains on forward currency contracts	–	1,896	–	1,896
Total	–	1,296,041	–	1,296,041
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,563)	–	(3,563)
Unrealised losses on futures contracts	(113)	–	–	(113)
Total	(113)	(3,563)	–	(3,676)
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	462,482	–	462,482
Unrealised gains on forward currency contracts	–	212	–	212
Total	–	462,694	–	462,694
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,758)	–	(2,758)
Total	–	(2,758)	–	(2,758)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2022	Level 1	Level 2	Level 3	Total
iShares China CNY Bond Index Fund (IE)¹	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	471,771	–	471,771
Total	–	471,771	–	471,771
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4)	–	(4)
Total	–	(4)	–	(4)
iShares ESG Emerging Markets Government Bond Index Fund (IE)¹	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	67,691	–	67,691
Total	–	67,691	–	67,691

31 July 2021	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	100,310	–	–	100,310
Bonds	–	1,076,476	–	1,076,476
Total	100,310	1,076,476	–	1,176,786
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	154,281	–	154,281
Unrealised gains on futures contracts	137	–	–	137
Total	137	154,281	–	154,418
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(109)	–	–	(109)
Total	(109)	–	–	(109)
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,250,584	5,528	2,256,112
Unrealised gains on forward currency contracts	–	31	–	31
Total	–	2,250,615	5,528	2,256,143
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(310)	–	(310)
Total	–	(310)	–	(310)
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,357,973	–	1,357,973
Unrealised gains on forward currency contracts	–	180	–	180
Total	–	1,358,153	–	1,358,153
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(363)	–	(363)
Total	–	(363)	–	(363)
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,690,821	–	1,690,821
Total	–	1,690,821	–	1,690,821
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	766,760	–	766,760
Unrealised gains on forward currency contracts	–	2,069	–	2,069
Total	–	768,829	–	768,829
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(519)	–	(519)
Total	–	(519)	–	(519)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,471,395	–	1,471,395
Total	–	1,471,395	–	1,471,395
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,279,173	–	3,279,173
Unrealised gains on forward currency contracts	–	164	–	164
Total	–	3,279,337	–	3,279,337
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(634)	–	(634)
Total	–	(634)	–	(634)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	121,666	–	121,666
Total	–	121,666	–	121,666
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,759,924	–	1,759,924
Unrealised gains on forward currency contracts	–	229	–	229
Total	–	1,760,153	–	1,760,153
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	185,383	–	185,383
Total	–	185,383	–	185,383
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,248,133	–	1,248,133
To be announced contracts	–	33,503	–	33,503
Unrealised gains on forward currency contracts	–	3,243	–	3,243
Total	–	1,284,879	–	1,284,879
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,804)	–	(2,804)
Total	–	(2,804)	–	(2,804)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	987,201	–	987,201
Unrealised gains on forward currency contracts	–	899	–	899
Total	–	988,100	–	988,100
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(961)	–	(961)
Total	–	(961)	–	(961)
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,762,087	–	2,762,087
Unrealised gains on forward currency contracts	–	23,349	–	23,349
Total	–	2,785,436	–	2,785,436
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,975)	–	(3,975)
Total	–	(3,975)	–	(3,975)
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	236,829	–	236,829
Total	–	236,829	–	236,829
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	339,161	–	339,161
Total	–	339,161	–	339,161
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,332,352	–	1,332,352
Unrealised gains on forward currency contracts	–	131	–	131
Total	–	1,332,483	–	1,332,483
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,719)	–	(2,719)
Total	–	(2,719)	–	(2,719)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	562,554	–	562,554
Unrealised gains on forward currency contracts	–	404	–	404
Total	–	562,958	–	562,958
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(457)	–	(457)
Total	–	(457)	–	(457)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Interest income on cash and cash equivalents	191	132	–	–	–	–	49	19
Interest income on financial assets	428,156	307,550	7,838	8,938	302	25	111,974	78,174
Income from exchange traded funds	718	530	644	443	–	–	–	–
Securities lending income	4,965	2,610	743	347	18	6	699	283
Management fee rebate	211	91	187	74	–	–	–	–
Total	434,241	310,913	9,412	9,802	320	31	112,722	78,476

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Interest income on cash and cash equivalents	5	4	–	–	21	3	–	–
Interest income on financial assets	52,835	41,619	17,974	13,090	17,202	10,250	12,282	11,393
Securities lending income	35	16	–	–	21	1	568	323
Total	52,875	41,639	17,974	13,090	17,244	10,254	12,850	11,716

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Interest income on financial assets	13,622	12,820	3,177	(301)	14,183	15,469	1,604	1,510
Securities lending income	527	293	3	2	807	315	70	32
Total	14,149	13,113	3,180	(299)	14,990	15,784	1,674	1,542

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 31 July 2022

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Interest income on cash and cash equivalents	75	85	–	–	16	17	1	–
Interest income on financial assets	16,200	15,861	42,328	4,393	21,829	21,277	8,170	6,755
Securities lending income	114	35	29	46	583	338	42	39
Management fee rebate	–	–	–	–	2	2	–	–
Total	16,389	15,981	42,357	4,439	22,430	21,634	8,213	6,794

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 USD '000	2022 USD '000
Interest income on cash and cash equivalents	–	–	2	–	20	–	–	–
Interest income on financial assets	–	(1,042)	42,288	43,226	6,076	5,135	24,244	519
Securities lending income	128	55	131	105	27	20	–	–
Total	128	(987)	42,421	43,331	6,123	5,155	24,244	519

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

For the financial year ended 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Annual expenses	(9,027)	(8,088)	(344)	(372)	(45)	(43)	(707)	(510)
Management fees	(18,466)	(16,570)	(50)	(62)	–	–	(3,559)	(2,445)
Other operating expenses	(251)	(41)	–	–	–	–	–	–
Total	(27,744)	(24,699)	(394)	(434)	(45)	(43)	(4,266)	(2,955)

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Annual expenses	(1,275)	(965)	(645)	(489)	(259)	(175)	(502)	(472)
Management fees	(2,131)	(1,417)	(702)	(435)	(728)	(400)	(397)	(554)
Other operating expenses	(7)	(13)	–	–	–	–	–	–
Total	(3,413)	(2,395)	(1,347)	(924)	(987)	(575)	(899)	(1,026)

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Annual expenses	(960)	(903)	(53)	(29)	(443)	(476)	(58)	(60)
Management fees	(1,196)	(1,115)	(113)	(54)	(779)	(842)	(72)	(90)
Total	(2,156)	(2,018)	(166)	(83)	(1,222)	(1,318)	(130)	(150)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

For the financial year ended 31 July 2022

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Annual expenses	(462)	(390)	(326)	(252)	(1,191)	(1,285)	(113)	(103)
Management fees	(2,635)	(2,203)	(368)	(318)	(3,805)	(4,283)	(152)	(238)
Other operating expenses	(15)	(23)	–	–	(12)	(4)	–	–
Total	(3,112)	(2,616)	(694)	(570)	(5,008)	(5,572)	(265)	(341)

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022	2021	2022	2022
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Annual expenses	(101)	(90)	(433)	(459)	(162)	(142)	(402)	(3)
Management fees	(68)	(59)	(232)	(265)	(252)	(220)	(344)	–
Other operating expenses	–	–	–	–	–	–	(215)	–
Total	(169)	(149)	(665)	(724)	(414)	(362)	(961)	(3)

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

The Entity employs an “all in one” fee structure for iShares Euro Credit Bond Index Fund (IE), iShares Euro Government Bond Index Fund (IE) and iShares Ultra High Quality Euro Government Bond Index Fund (IE) with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the Swiss Funds & Asset Management Association (“SFAMA”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“KIID”) or the product page of the website at (www.blackrock.com).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

Management Fees

Fees earned by the Manager during the year and balances outstanding as at 31 July 2022 and 31 July 2021 are disclosed on the previous two pages and in note 12, respectively.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Annual Expense

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

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

Credit administration fees

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	(517,095)	139,914	(27,330)	12,410	(10,527)	1,000	(95,348)	(2,594)
Net realised gains/(losses) on financial derivative and other instruments	(249,814)	20,701	–	–	314	(22)	(77,446)	7,173
Net change in unrealised gains/(losses) on investments in securities	(2,575,913)	(88,803)	(110,644)	1,069	(7,063)	347	(509,996)	(10,763)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(38,001)	(34,676)	–	–	(114)	(14)	(9,863)	(12,292)
Net gains/(losses) on foreign exchange on other instruments	(378,403)	65,358	(1)	2	1	2	12,554	1,537
Total	(3,759,226)	102,494	(137,975)	13,481	(17,389)	1,313	(680,099)	(16,939)

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	EUR '000	EUR '000
Net realised gains/(losses) on investments in securities	(95,504)	(401)	(16,976)	(3,453)	(11,134)	(716)	(5,798)	23,185
Net realised gains/(losses) on financial derivative and other instruments	(358)	380	(42)	5	(91,812)	11,634	61	32
Net change in unrealised gains/(losses) on investments in securities	(68,283)	(24,098)	(231,251)	40,817	(110,315)	(165)	(176,754)	(8,489)
Net change in unrealised gains/(losses) on financial derivative and other instruments	177	(121)	2,686	(75)	(12,588)	(7,312)	–	–
Net gains/(losses) on foreign exchange on other instruments	(148,265)	15,454	(126)	–	(21,043)	3,327	16	1
Total	(312,233)	(8,786)	(245,709)	37,294	(246,892)	6,768	(182,475)	14,729

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2022

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
Net realised gains/(losses) on investments in securities	(23,402)	(3,465)	2,357	368	(10,291)	(125)	(3,190)	1,203
Net realised gains/(losses) on financial derivative and other instruments	(7,125)	5,691	–	–	838	1,208	–	–
Net change in unrealised gains/(losses) on investments in securities	(342,167)	7,522	(4,810)	7,343	(145,463)	32,956	(26,247)	(11,504)
Net change in unrealised gains/(losses) on financial derivative and other instruments	4,659	(1,731)	–	–	1,002	(825)	–	–
Net gains/(losses) on foreign exchange on other instruments	1,330	(960)	1	1	(4,074)	3,365	–	–
Total	(366,705)	7,057	(2,452)	7,712	(157,988)	36,579	(29,437)	(10,301)

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
Net realised gains/(losses) on investments in securities	(15,658)	(2,298)	9,512	16,404	(157,778)	(8,717)	(633)	20,620
Net realised gains/(losses) on financial derivative and other instruments	(81,543)	20,796	82,163	(26,916)	62,394	(34,188)	–	–
Net change in unrealised gains/(losses) on investments in securities	(52,148)	(4,268)	(136,107)	28,583	(164,410)	(11,179)	(55,934)	(23,061)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(14,064)	(25,208)	4,404	20,487	(12,162)	25,204	–	–
Net gains/(losses) on foreign exchange on other instruments	(103,149)	12,707	(86,627)	5,931	55,528	19,992	1	(7)
Total	(266,562)	1,729	(126,655)	44,489	(216,428)	(8,888)	(56,566)	(2,448)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2022

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022	2021	2022	2022
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	(3,622)	(562)	(16,584)	73,620	(5,260)	1,599	504	(289)
Net realised gains/(losses) on financial derivative and other instruments	–	–	(131,050)	34,952	(12,367)	5,302	(286)	–
Net change in unrealised gains/(losses) on investments in securities	(20,456)	(286)	(207,625)	(101,550)	(44,968)	(13,477)	4,518	(2,395)
Net change in unrealised gains/(losses) on financial derivative and other instruments	–	–	808	(34,061)	(2,493)	(3,150)	(4)	–
Net gains/(losses) on foreign exchange on other instruments	(1)	7	7,644	(220)	(31,281)	(171)	(66,927)	–
Total	(24,079)	(841)	(346,807)	(27,259)	(96,369)	(9,897)	(62,195)	(2,684)

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

8. Interest expense or similar charges

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000
August	(430)	(512)	(386)	(428)	–	–	–	–
January	(22,981)	(15,900)	–	–	(63)	(27)	(405)	(12)
February	(329)	(492)	(295)	(411)	–	–	–	–
July	(18,143)	(16,860)	–	–	(68)	(61)	(424)	(430)
Distributions declared								
Equalisation income	(12,253)	(7,211)	(103)	–	(6)	(2)	(76)	(50)
Equalisation expense	6,207	4,952	93	4	26	28	92	49
Total	(47,929)	(36,023)	(691)	(835)	(111)	(62)	(813)	(443)

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000
January	(1,015)	(36)	–	–	–	–	(181)	(226)
July	(2,425)	(203)	(17)	(107)	(486)	(485)	(176)	(193)
Distributions declared								
Equalisation income	(172)	(8)	(43)	(113)	(103)	(53)	(35)	(34)
Equalisation expense	495	84	3	1	17	30	17	25
Total	(3,117)	(163)	(57)	(219)	(572)	(508)	(375)	(428)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Distributions to redeemable shareholders (continued)

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022	2021	2022	2021	2022	2021	2022	2021
	GBP '000	GBP '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
January	(187)	(343)	(11,207)	(10,692)	–	–	(2,125)	(2,425)
July	(181)	(307)	(10,073)	(9,870)	(812)	(1,340)	(898)	(1,677)
Distributions declared								
Equalisation income	(56)	(10)	(1,479)	(2,814)	(417)	(172)	(334)	(2,812)
Equalisation expense	1	2	2,301	3,137	39	553	301	639
Total	(423)	(658)	(20,458)	(20,239)	(1,190)	(959)	(3,056)	(6,275)

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022
	USD '000	USD '000	USD '000	USD '000	USD '000
January	(543)	(568)	(646)	(539)	(5,857)
July	(524)	(554)	(500)	(508)	(1,047)
Distributions declared					
Equalisation income	(3)	(50)	(103)	(13)	(9,120)
Equalisation expense	5	2	24	49	2,678
Total	(1,065)	(1,170)	(1,225)	(1,011)	(13,346)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation

For the financial year ended 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	iShares Emerging Markets Government Bond Index Fund (IE)	iShares Emerging Markets Local Government Bond Index Fund (IE)
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Current tax				
Non-reclaimable overseas income withholding tax	(2,329)	(2,961)	(2)	–
Deferred tax				
Provision for overseas capital gains tax payable	(285)	–	–	–
Total tax	(2,614)	(2,961)	(2)	–

	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iShares Euro Credit Bond Index Fund (IE)	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)
	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000
Current tax				
Non-reclaimable overseas income withholding tax	–	(1)	(1)	(1)
Total tax	–	(1)	(1)	(1)

	iShares Global Inflation-Linked Bond Index Fund (IE)	iShares Green Bond Index Fund (IE)	iShares UK Credit Bond Index Fund (IE)	iShares World ex Euro Government Bond Index Fund (IE)
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Current tax				
Non-reclaimable overseas income withholding tax	–	(3)	(20)	16
Total tax	–	(3)	(20)	16

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables

As at 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000
Interest income receivable from cash and cash equivalents	31	5	–	–	–	–	15	2
Interest income receivable from financial assets	172,864	156,097	5,158	5,442	607	391	32,303	25,804
Management fee rebate receivable	16	60	16	50	–	–	–	–
Sale of securities awaiting settlement	1,253,327	133,350	12,918	–	8,914	49,497	3,999	1,387
Securities lending income receivable	476	297	81	51	3	–	96	35
Subscription of shares awaiting settlement	356,586	57,644	–	–	–	–	4,482	559
Other receivables	476	111	–	–	–	–	15	–
Total	1,783,776	347,564	18,173	5,543	9,524	49,888	40,910	27,787

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Interest income receivable from cash and cash equivalents	1	1	–	–	7	–	–	–
Interest income receivable from financial assets	16,096	18,465	15,017	10,419	8,443	5,758	9,792	7,698
Sale of securities awaiting settlement	9,539	–	4,822	–	8,676	5,033	553,852	–
Securities lending income receivable	3	2	–	–	2	–	57	27
Subscription of shares awaiting settlement	853	70	5,497	218	7,210	736	2,594	804
Other receivables	404	17	–	2	3	–	–	–
Total	26,896	18,555	25,336	10,639	24,341	11,527	566,295	8,529

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 July 2022

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Interest income receivable from financial assets	25,478	20,499	379	272	7,591	10,358	781	753
Sale of securities awaiting settlement	24,461	–	5,769	4,615	2,804	–	4,687	–
Securities lending income receivable	55	37	–	–	75	40	8	2
Subscription of shares awaiting settlement	12,165	758	41	123	30,201	363	1,629	–
Total	62,159	21,294	6,189	5,010	40,671	10,761	7,105	755

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Interest income receivable from cash and cash equivalents	3	1	–	–	3	1	1	–
Interest income receivable from financial assets	7,736	6,522	1,737	1,312	5,332	10,755	7,715	2,866
Management fee rebate receivable	–	–	–	–	–	1	–	–
Sale of securities awaiting settlement	33,146	27,544	20,956	18,172	21,865	–	205,653	–
Securities lending income receivable	12	5	2	5	29	35	6	1
Subscription of shares awaiting settlement	6,119	1,045	252,223	27,589	3,529	19,238	22,430	24
Other receivables	40	10	–	1	6	36	–	–
Total	47,056	35,127	274,918	47,079	30,764	30,066	235,805	2,891

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Receivables (continued)

As at 31 July 2022

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022	2021	2022	2022
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Interest income receivable from cash and cash equivalents	–	–	1	–	–	–	–	–
Interest income receivable from financial assets	1,853	1,605	14,679	10,942	2,311	2,296	5,640	974
Sale of securities awaiting settlement	5,232	7,891	239,775	–	7,148	7,692	16,389	4,510
Securities lending income receivable	18	8	17	9	3	2	–	–
Subscription of shares awaiting settlement	17	389	246	1,231	1,046	421	24	–
Other receivables	–	–	–	–	8	35	–	–
Total	7,120	9,893	254,718	12,182	10,516	10,446	22,053	5,484

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables

As at 31 July 2022

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000
Distribution to redeemable shareholders payable	17,894	16,904	–	–	–	–	68	61
Interest payable on cash and cash equivalents	46	47	11	13	–	–	–	–
Management fees payable	1,184	7,787	7	31	–	–	256	1,334
Purchase of securities awaiting settlement	458,311	198,265	7,895	–	8,398	51,591	–	7,137
Redemption of shares awaiting settlement	1,200,161	73,906	2	13	–	–	142	138
Annual expenses payable	620	3,683	25	156	3	19	50	263
Other payables	52	29	–	–	–	–	–	1
Total	1,678,268	300,621	7,940	213	8,401	51,610	516	8,934

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000
Distribution to redeemable shareholders payable	424	430	–	–	2,425	203	17	107
Interest payable on cash and cash equivalents	–	1	–	1	2	2	8	4
Management fees payable	146	787	66	190	48	181	26	215
Purchase of securities awaiting settlement	12,105	–	6,151	–	4,169	1,010	2,340	–
Redemption of shares awaiting settlement	7	27	14	44	99	14,282	583,218	18,570
Annual expenses payable	84	518	56	214	23	93	45	184
Other payables	–	–	18	18	–	–	–	–
Total	12,766	1,763	6,305	467	6,766	15,771	585,654	19,080

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 July 2022

	iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Distribution to redeemable shareholders payable	486	485	–	–	176	193	181	307
Interest payable on cash and cash equivalents	8	10	–	–	–	1	–	–
Management fees payable	102	491	8	25	54	363	5	36
Purchase of securities awaiting settlement	41,698	–	6,283	5,351	9,803	–	1,473	–
Redemption of shares awaiting settlement	2,597	2,521	87	4	27,524	2,423	3,860	33
Annual expenses payable	77	400	4	14	28	217	4	23
Total	44,968	3,907	6,382	5,394	37,585	3,197	5,523	399

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)	
	2022 USD '000	2021 USD '000	2022 USD '000	2021 USD '000	2022 EUR '000	2021 EUR '000	2022 GBP '000	2021 GBP '000
Distribution to redeemable shareholders payable	10,073	9,870	–	–	812	1,340	898	1,677
Interest payable on cash and cash equivalents	3	2	3	1	5	4	–	–
Management fees payable	180	937	34	149	115	2,075	9	75
Purchase of securities awaiting settlement	37,166	44,009	284,973	42,866	11,053	10,819	469	698
Redemption of shares awaiting settlement	1,039	4,635	30	26	14,379	5,799	237,402	2
Annual expenses payable	35	168	27	116	45	621	14	33
Other payables	–	6	–	–	–	–	–	–
Total	48,496	59,627	285,067	43,158	26,409	20,658	238,792	2,485

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Payables (continued)

As at 31 July 2022

	iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares China CNY Bond Index Fund (IE) ¹	iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹
	2022	2021	2022	2021	2022	2021	2022	2022
	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Distribution to redeemable shareholders payable	–	–	524	554	500	508	1,047	–
Interest payable on cash and cash equivalents	1	1	1	–	3	1	–	–
Management fees payable	10	29	18	86	17	104	72	–
Purchase of securities awaiting settlement	8,241	10,220	4,823	645	5,826	9,157	2,814	208
Redemption of shares awaiting settlement	41	14	236,778	19,754	–	148	23,275	5,000
Annual expenses payable	10	41	36	167	11	68	30	3
Other payables	–	–	1	–	–	–	33	–
Total	8,303	10,305	242,181	21,206	6,357	9,986	27,271	5,211

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

13. Share capital

Authorised

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

Subscriber shares

7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 July 2022 and 31 July 2021. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Net asset value attributable to redeemable shareholders

As at 31 July 2022

		2022	2021	2020
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,013,655	1,116,896	1,151,578
Shares in issue		56,211,170	55,447,060	58,281,609
Net asset value per share	EUR	18.03	20.14	19.76
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	27,573	31,163	32,875
Shares in issue		2,357,039	2,357,039	2,501,897
Net asset value per share	EUR	11.70	13.22	13.14
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	26,148	37,791	35,278
Shares in issue		2,679,841	3,427,159	3,218,896
Net asset value per share	EUR	9.76	11.03	10.96
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class¹				
Net asset value	EUR '000	500	–	–
Shares in issue		54,100	–	–
Net asset value per share	EUR	9.24	–	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	138,333	154,960	137,005
Shares in issue		7,301,617	7,307,211	6,512,971
Net asset value per share	EUR	18.95	21.21	21.04
iShares Emerging Markets Government Bond Index Fund (IE)				
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	1,877	1,955	30
Shares in issue		250,579	199,196	3,044
Net asset value per share	GBP	7.49	9.81	9.88
D USD Accumulating Share Class				
Net asset value	USD '000	82,005	79,242	114,199
Shares in issue		8,340,181	6,552,407	9,834,987
Net asset value per share	USD	9.83	12.09	11.61
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	350,540	318,542	205,621
Shares in issue		38,850,695	28,228,531	18,789,100
Net asset value per share	EUR	9.02	11.28	10.94
Flexible USD Accumulating Share Class				
Net asset value	USD '000	130,308	123,296	–
Shares in issue		15,582,542	12,003,058	–
Net asset value per share	USD	8.36	10.27	–
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	23,059	27,746	5,124
Shares in issue		2,793,724	2,681,676	509,436
Net asset value per share	EUR	8.25	10.35	10.06
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,189,025	1,064,185	8
Shares in issue		132,354,151	109,962,083	792
Net asset value per share	GBP	8.98	9.68	9.85
Institutional USD Accumulating Share Class				
Net asset value	USD '000	172,633	197,495	98,508
Shares in issue		17,799,484	16,544,408	8,589,799
Net asset value per share	USD	9.70	11.94	11.47
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D GBP Distributing Share Class				
Net asset value	GBP '000	14,571	13,554	30
Shares in issue		1,850,248	1,521,010	3,137
Net asset value per share	GBP	7.88	8.91	9.58
D USD Accumulating Share Class				
Net asset value	USD '000	45,786	98,576	73,462
Shares in issue		5,424,933	9,478,039	7,254,110
Net asset value per share	USD	8.44	10.40	10.13
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	125,593	232,295	156,808
Shares in issue		12,650,851	22,115,259	15,310,820
Net asset value per share	EUR	9.93	10.50	10.24

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)				
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	757,472	713,287	8
Shares in issue		86,898,036	75,831,246	804
Net asset value per share	GBP	8.72	9.41	9.71
iShares ESG Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class¹				
Net asset value	AUD '000	7	–	–
Shares in issue		727	–	–
Net asset value per share	AUD	10.28	–	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	92,329	76,189	31,266
Shares in issue		10,116,459	7,312,621	3,043,205
Net asset value per share	EUR	9.13	10.42	10.27
D GBP Hedged Accumulating Share Class¹				
Net asset value	GBP '000	463	–	–
Shares in issue		51,603	–	–
Net asset value per share	GBP	8.97	–	–
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	35,040	11,833	85
Shares in issue		4,042,728	1,175,085	8,399
Net asset value per share	GBP	8.67	10.07	10.10
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	122,495	1,767	–
Shares in issue		13,656,807	172,837	–
Net asset value per share	EUR	8.97	10.22	–
Flexible EUR Hedged Distributing Share Class¹				
Net asset value	EUR '000	114,297	–	–
Shares in issue		13,016,559	–	–
Net asset value per share	EUR	8.78	–	–
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	183,155	–
Shares in issue		99	18,114,045	–
Net asset value per share	GBP	8.98	10.11	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	134,995	55,991	–
Shares in issue		15,861,674	5,576,362	–
Net asset value per share	USD	8.51	10.04	–
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	161,344	1	–
Shares in issue		18,007,794	100	–
Net asset value per share	GBP	8.96	10.13	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	224	313	26,334
Shares in issue		24,422	28,882	2,494,810
Net asset value per share	USD	9.17	10.83	10.56
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	261,958	297,651	217,359
Shares in issue		27,746,554	27,630,481	20,467,464
Net asset value per share	EUR	9.44	10.77	10.62
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	11,455	34,397	7,424
Shares in issue		1,170,142	3,164,034	692,686
Net asset value per share	EUR	9.79	10.87	10.72
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,075,652	1,075,283	1,301,543
Shares in issue		48,252,600	43,488,570	53,442,807
Net asset value per share	EUR	22.28	24.73	24.35
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	272,527	353,627	469,497
Shares in issue		12,628,176	14,751,216	19,860,224
Net asset value per share	EUR	21.58	23.97	23.64

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares Euro Credit Bond Index Fund (IE) (continued)				
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	1,609	8,785	40,528
Shares in issue		172,725	839,610	3,880,881
Net asset value per share	EUR	9.32	10.46	10.44
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	882,935	691,903	388,128
Shares in issue		87,449,278	61,114,458	34,461,168
Net asset value per share	EUR	10.10	11.32	11.26
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,613,738	1,737,999	1,527,752
Shares in issue		69,682,537	66,974,981	59,220,817
Net asset value per share	EUR	23.16	25.95	25.80
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	15,913	19,635	18,705
Shares in issue		1,643,734	1,794,377	1,701,680
Net asset value per share	GBP	9.68	10.94	10.99
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	1,260,523	1,164,430	916,937
Shares in issue		139,003,319	115,148,611	91,539,569
Net asset value per share	SEK	9.07	10.11	10.02
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	782,496	739,091	689,863
Shares in issue		34,794,663	29,299,975	27,482,368
Net asset value per share	EUR	22.49	25.23	25.10
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	8,614	5,136	10,536
Shares in issue		983,060	513,822	1,041,544
Net asset value per share	EUR	8.76	10.00	10.12
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	24,559	29,917	4,219
Shares in issue		2,099,074	2,577,093	390,705
Net asset value per share	EUR	11.70	11.61	10.80
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	45,307	46,921	35,290
Shares in issue		3,291,434	3,437,783	2,781,935
Net asset value per share	EUR	13.77	13.65	12.69
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	88,526	45,311	30,257
Shares in issue		6,128,911	3,160,660	2,268,406
Net asset value per share	EUR	14.44	14.34	13.34
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	331,420	309,582	303,750
Shares in issue		33,111,453	28,068,351	28,435,930
Net asset value per share	EUR	10.01	11.03	10.68
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	476,484	708,911	421,806
Shares in issue		40,224,000	54,357,478	33,425,626
Net asset value per share	EUR	11.85	13.04	12.62
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	540,369	2,903,017	2,286,752
Shares in issue		52,533,732	256,975,173	209,696,650
Net asset value per share	SEK	10.29	11.30	10.91
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	320,343	445,240	412,404
Shares in issue		24,950,590	31,460,886	30,080,445
Net asset value per share	EUR	12.84	14.15	13.71
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	25,826	31,103	28,685
Shares in issue		2,645,422	2,852,833	2,681,682
Net asset value per share	EUR	9.76	10.90	10.70

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	2,643	1,710	2,139
Shares in issue		269,987	150,607	180,779
Net asset value per share	GBP	9.79	11.35	11.84
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	117,757	100,516	120,895
Shares in issue		8,199,187	6,038,077	6,968,210
Net asset value per share	GBP	14.36	16.65	17.35
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	37,541	51,316	56,419
Shares in issue		1,552,634	1,829,213	1,927,713
Net asset value per share	GBP	24.18	28.05	29.27
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	18,078	32,339	36,605
Shares in issue		1,863,250	2,817,770	2,999,598
Net asset value per share	GBP	9.70	11.48	12.20
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class¹				
Net asset value	CHF '000	1,459	–	–
Shares in issue		154,903	–	–
Net asset value per share	CHF	9.42	–	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	67,441	33,340	–
Shares in issue		7,077,349	3,329,741	–
Net asset value per share	EUR	9.53	10.01	–
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	472,264	501,775	445,202
Shares in issue		52,460,531	52,273,061	45,429,765
Net asset value per share	EUR	9.00	9.60	9.80
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	226,662	211,149	229,681
Shares in issue		24,159,136	21,323,522	22,863,527
Net asset value per share	GBP	9.38	9.90	10.05
D USD Distributing Share Class				
Net asset value	USD '000	3,030	3,263	4,229
Shares in issue		338,824	323,143	416,596
Net asset value per share	USD	8.94	10.10	10.15
D USD Hedged Accumulating Share Class¹				
Net asset value	USD '000	31	–	–
Shares in issue		3,230	–	–
Net asset value per share	USD	9.66	–	–
D USD Hedged Distributing Share Class				
Net asset value	USD '000	170,580	169,900	152,545
Shares in issue		17,403,728	16,468,911	14,610,233
Net asset value per share	USD	9.80	10.32	10.44
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	17,267	5,140	12,946
Shares in issue		1,901,820	529,512	1,303,181
Net asset value per share	CHF	9.08	9.71	9.93
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	239,260	67,593	58,358
Shares in issue		26,203,240	6,943,350	5,872,517
Net asset value per share	EUR	9.13	9.74	9.94
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	26,280	20,307	12,661
Shares in issue		2,770,187	2,028,720	1,246,820
Net asset value per share	GBP	9.49	10.01	10.15
Institutional USD Accumulating Share Class				
Net asset value	USD '000	539	1	1
Shares in issue		56,480	100	100
Net asset value per share	USD	9.54	10.62	10.46
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	170,446	64,878	169,470

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
Institutional USD Hedged Distributing Share Class				
(continued)				
Shares in issue		17,424,920	6,302,825	16,266,989
Net asset value per share	USD	9.78	10.29	10.42
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class¹				
Net asset value	GBP '000	120,180	–	–
Shares in issue		13,062,888	–	–
Net asset value per share	GBP	9.20	–	–
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	47,534	52,132	10,878
Shares in issue		4,025,440	4,117,277	903,506
Net asset value per share	USD	11.81	12.66	12.04
Flexible EUR Accumulating Share Class¹				
Net asset value	EUR '000	162,081	–	–
Shares in issue		16,457,937	–	–
Net asset value per share	EUR	9.85	–	–
Flexible EUR Accumulating Share Class High Denomination¹				
Net asset value	USD '000	247,292	–	–
Shares in issue		1,235,350	–	–
Net asset value per share	USD	200.00	–	–
Flexible USD Distributing Share Class¹				
Net asset value	USD '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	USD	8.43	–	–
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	582,814	658,641	481,066
Shares in issue		33,117,270	34,927,046	26,846,904
Net asset value per share	USD	17.60	18.86	17.92
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	258,586	283,207	187,266
Shares in issue		17,224,992	17,585,413	12,222,924
Net asset value per share	USD	15.01	16.10	15.32
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	266,178	901,543	593,028
Shares in issue		28,202,517	83,170,844	54,722,823
Net asset value per share	CHF	9.44	10.84	10.84
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	18,587	58,217	77,415
Shares in issue		2,082,855	5,617,876	7,393,460
Net asset value per share	CHF	8.92	10.36	10.47
D EUR Accumulating Share Class¹				
Net asset value	EUR '000	13,385	–	–
Shares in issue		1,315,091	–	–
Net asset value per share	EUR	10.18	–	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	258,182	867,401	539,764
Shares in issue		26,116,398	76,721,670	47,909,418
Net asset value per share	EUR	9.89	11.31	11.27
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	147,521	135,188	68,772
Shares in issue		14,593,452	11,795,047	6,059,356
Net asset value per share	GBP	10.11	11.46	11.35
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	73	1	–
Shares in issue		8,380	100	–
Net asset value per share	GBP	8.74	10.02	–
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	146,852	801,541	503,718
Shares in issue		13,993,262	67,614,508	42,990,713
Net asset value per share	USD	10.49	11.85	11.72

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares Green Bond Index Fund (IE) (continued)				
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	79,538	27,995	46,332
Shares in issue		8,012,415	2,470,453	4,110,433
Net asset value per share	EUR	9.93	11.33	11.27
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	43,730	61,602	10,964
Shares in issue		4,401,211	5,602,942	996,475
Net asset value per share	EUR	9.94	10.99	11.00
Flexible NZD Hedged Accumulating Share Class¹				
Net asset value	NZD '000	58,944	–	–
Shares in issue		5,685,957	–	–
Net asset value per share	NZD	10.37	–	–
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	100,954	133,394	47,161
Shares in issue		10,279,203	11,876,557	4,213,527
Net asset value per share	EUR	9.82	11.23	11.19
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	24,333	12,020	3,338
Shares in issue		2,343,716	1,022,469	289,163
Net asset value per share	GBP	10.38	11.76	11.55
D Sterling Distributing Share Class				
Net asset value	GBP '000	6,548	44,814	300,092
Shares in issue		141,547	830,777	5,507,112
Net asset value per share	GBP	46.26	53.94	54.49
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	1	1	–
Shares in issue		5	5	–
Net asset value per share	GBP	170.99	199.46	–
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	273,093	78,154	76,223
Shares in issue		9,000,039	2,275,448	2,260,992
Net asset value per share	GBP	30.35	34.35	33.71
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	22,314	27,193	105,980
Shares in issue		1,140,635	1,226,992	4,866,601
Net asset value per share	GBP	19.56	22.16	21.78
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	53,869	76,124	49,271
Shares in issue		4,907,353	5,946,513	3,809,933
Net asset value per share	GBP	10.98	12.80	12.93
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	132,238	43,429	17,851
Shares in issue		13,702,706	4,081,079	1,663,507
Net asset value per share	EUR	9.65	10.64	10.73
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	257,999	257,244	225,990
Shares in issue		21,155,625	19,142,576	16,688,086
Net asset value per share	EUR	12.20	13.44	13.54
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	8.77	9.77	10.02
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	34,512	39,665	16,778
Shares in issue		2,890,837	3,012,080	1,263,055
Net asset value per share	EUR	11.94	13.17	13.28
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	9,073	1,779	43,396
Shares in issue		720,811	144,927	3,575,603
Net asset value per share	EUR	12.59	12.27	12.14

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares US Corporate Bond Index Fund (IE) (continued)				
D USD Accumulating Share Class				
Net asset value	USD '000	12,482	16,170	40,808
Shares in issue		1,121,464	1,281,203	3,278,479
Net asset value per share	USD	11.13	12.62	12.45
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	59,194	284,386	212,780
Shares in issue		5,994,304	25,027,966	18,825,324
Net asset value per share	EUR	9.88	11.36	11.30
Flexible GBP Hedged Accumulating Share Class¹				
Net asset value	GBP '000	168,344	–	–
Shares in issue		16,525,288	–	–
Net asset value per share	GBP	10.19	–	–
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	3,336,087	3,286,137	2,701,771
Shares in issue		324,559,753	279,982,162	232,111,615
Net asset value per share	SEK	10.28	11.74	11.64
Flexible USD Accumulating Share Class				
Net asset value	USD '000	512,082	426,863	1,228,951
Shares in issue		18,235,508	13,406,916	39,165,760
Net asset value per share	USD	28.10	31.84	31.38
Flexible USD Distributing Share Class				
Net asset value	USD '000	30,165	35,083	42,755
Shares in issue		3,319,062	3,295,387	3,949,093
Net asset value per share	USD	9.09	10.65	10.83
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	44,962	22,093	11,797
Shares in issue		4,825,879	2,059,645	1,104,092
Net asset value per share	EUR	9.32	10.73	10.68
Institutional USD Accumulating Share Class				
Net asset value	USD '000	114,169	106,311	225,403
Shares in issue		6,612,400	5,428,408	11,666,139
Net asset value per share	USD	17.27	19.58	19.32
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	1,259	–
Shares in issue		10	110,045	10
Net asset value per share	EUR	11.61	11.44	11.74
D USD Accumulating Share Class				
Net asset value	USD '000	681	783	1,697
Shares in issue		69,692	69,391	146,868
Net asset value per share	USD	9.77	11.29	11.55
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	19,467	27,201	–
Shares in issue		2,168,480	2,761,236	–
Net asset value per share	EUR	8.98	9.85	–
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	32,163	40,433	36,252
Shares in issue		3,378,221	3,844,838	3,319,036
Net asset value per share	GBP	9.52	10.52	10.92
Flexible USD Accumulating Share Class				
Net asset value	USD '000	216,967	265,203	204,854
Shares in issue		10,711,731	11,340,539	8,564,604
Net asset value per share	USD	20.26	23.39	23.92
Flexible USD Distributing Share Class				
Net asset value	USD '000	19,569	11,829	13,485
Shares in issue		2,329,899	1,200,449	1,316,996
Net asset value per share	USD	8.40	9.85	10.24
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	16,022	16,795	1,720
Shares in issue		1,513,730	1,596,463	159,184
Net asset value per share	EUR	10.58	10.52	10.80
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	55,698	48,581	29,742

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2022	2021	2020
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Institutional EUR Hedged Accumulating Share Class				
(continued)				
Shares in issue		5,693,039	4,517,945	2,682,357
Net asset value per share	EUR	9.78	10.75	11.09
Institutional USD Accumulating Share Class				
Net asset value	USD '000	97,075	120,487	89,078
Shares in issue		7,039,560	7,558,671	5,457,278
Net asset value per share	USD	13.79	15.94	16.32
iShares China CNY Bond Index Fund (IE)²				
D GBP Accumulating Share Class				
Net asset value	GBP '000	240,525	–	–
Shares in issue		20,800,324	–	–
Net asset value per share	GBP	11.56	–	–
D USD Accumulating Share Class				
Net asset value	USD '000	122,861	–	–
Shares in issue		12,285,436	–	–
Net asset value per share	USD	10.00	–	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	100	–	–
Shares in issue		9,990	–	–
Net asset value per share	USD	10.00	–	–
S USD Distributing Share Class				
Net asset value	USD '000	62,122	–	–
Shares in issue		6,346,684	–	–
Net asset value per share	USD	9.79	–	–
iShares ESG Emerging Markets Government Bond Index Fund (IE)²				
D USD Accumulating Share Class				
Net asset value	USD '000	1	–	–
Shares in issue		99	–	–
Net asset value per share	USD	9.79	–	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	68,732	–	–
Shares in issue		7,017,491	–	–
Net asset value per share	USD	9.79	–	–
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	–	–
Shares in issue		92	–	–
Net asset value per share	EUR	9.75	–	–
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	–	–
Shares in issue		99	–	–
Net asset value per share	USD	9.79	–	–

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

iShares ESG Screened Euro Corporate Bond Index Fund (IE)	2022	2021	2020
		EUR'000	
Net asset value			
Net assets attributable to redeemable shareholders in accordance with FRS 102	2,391,657	1,704,971	1,535,204
Adjustments made for:			
- Establishment costs (note 2.9)	7	12	16
Net assets attributable to redeemable shareholders in accordance with the prospectus	2,391,664	1,704,983	1,535,220
No. of shares in issue			
D GBP Hedged Accumulating Share Class ¹	100	–	–
Flexible GBP Hedged Accumulating Share Class ¹	8,222,794	–	–
Flexible Euro Accumulating Share Class	33,369,255	6,782,638	7,039,307
Institutional Euro Accumulating Share Class ¹	36,192,623	–	–
Q Euro Accumulating Share Class	171,315,142	154,294,237	142,694,881
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102			
D GBP Hedged Accumulating Share Class ¹	GBP 9.73	–	–
Flexible GBP Hedged Accumulating Share Class ¹	GBP 10.05	–	–
Flexible Euro Accumulating Share Class	EUR 9.60	EUR 10.59	EUR 10.26
Institutional Euro Accumulating Share Class ¹	EUR 9.11	–	–
Q Euro Accumulating Share Class	EUR 9.59	EUR 10.58	EUR 10.25
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus			
D GBP Hedged Accumulating Share Class ¹	GBP 9.73	–	–
Flexible GBP Hedged Accumulating Share Class ¹	GBP 10.05	–	–
Flexible Euro Accumulating Share Class	EUR 9.60	EUR 10.59	EUR 10.26
Institutional Euro Accumulating Share Class ¹	EUR 9.11	–	–
Q Euro Accumulating Share Class	EUR 9.59	EUR 10.58	EUR 10.25

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Exchange rates

The rates of exchange ruling at 31 July 2022 and 31 July 2021 were:

	31 July 2022	31 July 2021
EUR = 1		
AUD	1.4612	1.6132
CAD	1.3065	1.4803
CHF	0.9711	1.0747
CNY	6.8696	7.6559
DKK	7.4453	7.4384
GBP	0.8379	0.8529
HKD	8.0042	9.2151
JPY	136.2762	130.1416
NOK	9.8575	10.4764
NZD	1.6261	1.6990
SEK	10.3955	10.2027
SGD	1.4101	1.6057
USD	1.0196	1.1858
GBP = 1		
EUR	1.1934	1.1725
USD	1.2169	1.3903
USD = 1		
ARS	131.2250	96.6927
AUD	1.4331	1.3605
BRL	5.1981	5.1471
CAD	1.2814	1.2484
CHF	0.9524	0.9063
CLP	901.5500	758.9100
CNY	6.7372	6.4563
COP	4,302.0000	3,865.1350
CZK	24.1407	21.4847
DKK	7.3019	6.2729
DOP	54.5000	57.0400
EGP	18.9200	15.7050
EUR	0.9807	0.8433
GBP	0.8218	0.7192
HUF	395.8222	301.6276
IDR	14,832.5000	14,462.5000
ILS	3.4096	3.2267
JPY	133.6500	109.7500
KES	118.9000	108.6000
KRW	1,299.1000	1,150.2500
MXN	20.3605	19.8595
MYR	4.4505	4.2200
NOK	9.6675	8.8349
NZD	1.5948	1.4328
PEN	3.9350	4.0514
PHP	55.1300	49.9850
PLN	4.6369	3.8500
RON	4.8336	4.1443
RSD	115.1100	99.1450
RUB	63.6250	73.1482
SEK	10.1952	8.6041
SGD	1.3829	1.3541
THB	36.8100	32.8675
TRY	17.9165	8.4220
UYU	40.9500	43.7700
ZAR	16.6594	14.6288

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

	31 July 2022	31 July 2021
USD = 1		
EUR	1.1142	1.1960
GBP	1.3165	1.3570

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 2022:

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

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

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

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

The Investment Manager sub-delegated certain currency hedging functions to the Currency Hedge Managers presented in the table below:

Fund Name	Currency Hedging Manager
iShares Emerging Markets Government Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares ESG Screened Global Corporate Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	JPMorgan Chase Bank, N.A.
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares Global Inflation-Linked Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares Green Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares US Corporate Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares World ex Euro Government Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch
iShares ESG Emerging Markets Government Bond Index Fund (IE)	State Street Bank and Trust Company, London Branch

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

Fees paid to the Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6 and note 12 respectively.

The Directors as at 31 July 2022 are presented in the table below:

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

During the financial year, there were transactions settled with in-specie transfer of assets from the Funds of the Entity to a related party fund as disclosed in the table below:

Fund name	Related party fund name	EUR '000
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iShares Euro Credit Bond Index Fund (IE)	125,008
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	489,325
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares ESG Screened Euro Corporate Bond Index Fund (IE)	94,492

Holdings in other funds managed by BlackRock

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

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

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

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

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

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

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

Fund name	Investments	As at 31 July 2022 % of NAV	As at 31 July 2021 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.01	0.02
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.38% 01/06/2022	n/a	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.50% 18/03/2024	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.25% 30/04/2029	0.01	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.90% 28/01/2031	0.02	0.02

Significant investors

The following investors are:

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

As at 31 July 2022

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.64	1
BlackRock Euro Government Enhanced Index Fund	Nil	71.22	1
iShares Emerging Markets Government Bond Index Fund (IE)	— ¹	22.56	1

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Significant investors (continued)

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

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

² Percentage has been rounded up to 100.00%.

As at 31 July 2021

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
BlackRock Euro Credit Enhanced Index Fund	Nil	49.70	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.34	1
iShares Emerging Markets Government Bond Index Fund (IE)	— ¹	23.12	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— ¹	48.29	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— ¹	35.22	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— ¹	47.42	1
iShares Euro Credit Bond Index Fund (IE)	0.85	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	24.43	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— ¹	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	32.71	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— ¹	87.91	3
iShares Global Inflation-Linked Bond Index Fund (IE)	Nil	39.98	1
iShares Green Bond Index Fund (IE)	— ¹	65.31	1
iShares UK Credit Bond Index Fund (IE)	2.33	44.92	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— ¹	28.47	1
iShares US Corporate Bond Index Fund (IE)	1.31	Nil	Nil

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

16. Related party transactions (continued)

Significant investors (continued)

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
iShares World ex Euro Government Bond Index Fund (IE)	— ¹	Nil	Nil

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

Securities lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 July 2021: Nil).

No amounts have been written off during the financial year in respect of amounts due to or from related parties (31 July 2021: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 July 2021: Nil).

17. Credit facility

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

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

The credit facility was not used during the year.

18. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 July 2022 and 31 July 2021.

19. Statutory information

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

	2022 EUR '000	2021 EUR '000
Directors' fees	60	80
Audit fee (including expenses) relating to the audit of the annual financial statements	118	106
Non-audit fees	Nil	Nil

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

20. Subsequent events

On 6 September 2022, the D SGD Accumulating Share Class was launched for the iShares Emerging Markets Government Bond Index Fund (IE).

On 6 September 2022, the D SGD Accumulating Share Class and D SGD Hedged Accumulating Share Class was launched for the iShares Global Aggregate 1-5 Year Bond Index Fund (IE).

On 6 September 2022, the Flexible EUR Accumulating Share Class was launched for the iShares ESG Emerging Markets Government Bond Index Fund (IE).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

20. Subsequent events (continued)

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

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

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 July 2022.

21. Approval date

The financial statements were approved by the Directors on 9 November 2022.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
Exchange traded funds (31 July 2021: 8.46%)				
		Ireland (31 July 2021: 8.46%)		
641,000	EUR	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class ^{1/2}	78,258	7.33
		Total Ireland	78,258	7.33
Total investments in exchange traded funds			78,258	7.33

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

Government debt securities (31 July 2021: 16.91%)

		Belgium (31 July 2021: 0.07%)		
700,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	653	0.06
		Total Belgium	653	0.06
		Bulgaria (31 July 2021: 0.13%)		
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ²	800	0.07
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	387	0.04
		Total Bulgaria	1,187	0.11
		Canada (31 July 2021: 0.26%)		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	888	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	995	0.09
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028 ²	965	0.09
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,758	0.17
		Total Canada	4,606	0.43
		Chile (31 July 2021: 0.24%)		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	905	0.08
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	813	0.08
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	472	0.04
		Total Chile	2,190	0.20
		China (31 July 2021: 0.17%)		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031 ²	1,650	0.15
		Total China	1,650	0.15
		Croatia (31 July 2021: 0.19%)		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 ²	2,082	0.19
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041	393	0.04
		Total Croatia	2,475	0.23
		Denmark (31 July 2021: 0.04%)		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	436	0.04
		Total Denmark	436	0.04
		Finland (31 July 2021: 0.16%)		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033 ²	954	0.09
		Total Finland	954	0.09
		France (31 July 2021: 3.07%)		
1,200,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	1,188	0.11
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027 ²	1,300	0.12
7,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	7,099	0.67
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,878	0.27
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,722	0.26
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,082	0.10

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025 ²	1,938	0.18
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027 ²	963	0.09
3,000,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031 ²	2,967	0.28
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	955	0.09
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	903	0.08
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	897	0.08
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	2,990	0.28
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	4,252	0.40
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 ²	1,716	0.16
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 ²	2,826	0.26
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031 ²	3,061	0.29
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033	1,923	0.18
		Total France	41,660	3.90
Germany (31 July 2021: 6.65%)				
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023 ²	3,049	0.29
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	4,905	0.46
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,360	0.60
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	4,825	0.45
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 ²	2,946	0.28
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 ²	2,913	0.27
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	2,830	0.26
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	979	0.09
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,784	0.17
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	3,539	0.33
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	828	0.08
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037 ²	3,669	0.34
570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	495	0.05
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,977	0.19
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	2,953	0.28
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	1,410	0.13
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	680	0.06
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,311	0.40
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,576	0.43
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	2,922	0.27
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	2,151	0.20
6,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	4,750	0.44
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,438	0.23
2,000,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	1,687	0.16
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049 ²	1,177	0.11
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,746	0.16
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	497	0.05
		Total Germany	72,397	6.78
Hungary (31 July 2021: 0.08%)				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	600	0.06
		Total Hungary	600	0.06
Indonesia (31 July 2021: 0.26%)				
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,421	0.13
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	509	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	802	0.08
		Total Indonesia	2,732	0.26
Israel (31 July 2021: 0.20%)				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	982	0.09
1,000,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	910	0.09
		Total Israel	1,892	0.18

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kazakhstan (31 July 2021: 0.00%)				
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	211	0.02
		Total Kazakhstan	211	0.02
Luxembourg (31 July 2021: 3.15%)				
3,000,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	3,054	0.29
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025 ²	1,976	0.19
4,000,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	3,883	0.36
6,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	5,898	0.55
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	2,822	0.26
5,000,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	4,419	0.41
5,000,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	4,802	0.45
2,600,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 ²	2,423	0.23
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	660	0.06
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	2,105	0.20
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	4,150	0.39
600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	614	0.06
		Total Luxembourg	36,806	3.45
Mexico (31 July 2021: 0.24%)				
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029 ²	491	0.05
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030 ²	818	0.08
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	304	0.03
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	416	0.04
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	168	0.01
		Total Mexico	2,197	0.21
Peru (31 July 2021: 0.08%)				
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	741	0.07
		Total Peru	741	0.07
Philippines (31 July 2021: 0.02%)				
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	181	0.02
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	622	0.06
		Total Philippines	803	0.08
Poland (31 July 2021: 0.63%)				
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024 ²	1,129	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025 ²	2,715	0.25
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 ²	2,420	0.23
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	407	0.04
		Total Poland	6,671	0.62
Romania (31 July 2021: 0.62%)				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	1,997	0.19
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030 ²	1,731	0.16
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	280	0.03
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	808	0.08
900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	571	0.05
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	191	0.02
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	473	0.04
		Total Romania	6,051	0.57
Russia (31 July 2021: 0.11%)				
			–	–
Saudi Arabia (31 July 2021: 0.09%)				
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	819	0.08
		Total Saudi Arabia	819	0.08

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Korea (31 July 2021: 0.11%)				
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,245	0.12
		Total South Korea	1,245	0.12
Spain (31 July 2021: 0.34%)				
1,500,000	EUR	Autonomous Community of Andalusia Spain, 2.40%, 30/04/2032	1,546	0.14
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,032	0.10
		Total Spain	2,578	0.24
Total investments in government debt securities			191,554	17.95
Corporate debt securities (31 July 2021: 64.10%)				
Australia (31 July 2021: 1.34%)				
2,500,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	2,167	0.20
2,800,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	2,549	0.24
1,590,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	1,281	0.12
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	916	0.09
1,453,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027 ²	1,544	0.14
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030 ²	2,149	0.20
294,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	307	0.03
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,905	0.18
1,206,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	1,167	0.11
4,700,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	3,910	0.37
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,413	0.13
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	1,932	0.18
		Total Australia	21,240	1.99
Austria (31 July 2021: 0.83%)				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	2,948	0.27
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025 ²	2,969	0.28
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024 ²	2,994	0.28
500,000	EUR	Verbund AG, 1.50%, 20/11/2024 ²	508	0.05
		Total Austria	9,419	0.88
Belgium (31 July 2021: 0.42%)				
1,300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ²	985	0.09
1,700,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	1,337	0.13
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	1,703	0.16
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,292	0.12
		Total Belgium	5,317	0.50
Bermuda (31 July 2021: 0.11%)				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,260	0.12
		Total Bermuda	1,260	0.12
British Virgin Islands (31 July 2021: 0.36%)				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,478	0.14
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,146	0.20
		Total British Virgin Islands	3,624	0.34
Canada (31 July 2021: 1.43%)				
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,879	0.18
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,867	0.18
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	2,963	0.28
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023 ²	1,504	0.14
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025 ²	1,976	0.19
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	1,961	0.18
2,000,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	1,902	0.18

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	1,969	0.18
1,050,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,012	0.09
		Total Canada	17,033	1.60
Cayman Islands (31 July 2021: 0.24%)				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,783	0.26
		Total Cayman Islands	2,783	0.26
Czech Republic (31 July 2021: 0.00%)				
2,700,000	EUR	CEZ A/S, 2.38%, 06/04/2027	2,587	0.24
		Total Czech Republic	2,587	0.24
Denmark (31 July 2021: 0.07%)				
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	790	0.07
1,700,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	1,591	0.15
		Total Denmark	2,381	0.22
Finland (31 July 2021: 0.48%)				
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031 ²	3,329	0.31
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 ²	1,037	0.10
1,500,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	1,314	0.12
575,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	551	0.05
		Total Finland	6,231	0.58
France (31 July 2021: 12.10%)				
2,600,000	EUR	Aeroports de Paris, 2.13%, 02/10/2026 ²	2,646	0.25
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,927	0.18
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,501	0.14
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	851	0.08
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	913	0.09
500,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	372	0.03
1,000,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ^{2/3}	1,020	0.10
3,625,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	3,071	0.29
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029 ²	1,294	0.12
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,087	0.10
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	1,996	0.19
2,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	2,341	0.22
1,400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,296	0.12
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,910	0.18
2,700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	2,441	0.23
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	959	0.09
900,000	EUR	BPCE SA, 0.63%, 15/01/2030 ²	807	0.08
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	990	0.09
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,922	0.18
1,000,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029 ²	963	0.09
2,000,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032 ²	1,760	0.17
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,602	0.24
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,088	0.10
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027 ²	955	0.09
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031 ²	961	0.09
2,000,000	EUR	Cie de Financement Foncier SA, 1.25%, 15/11/2032	1,897	0.18
1,700,000	EUR	CNP Assurances, 0.38%, 08/03/2028	1,459	0.14
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	949	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	974	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	972	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	968	0.09
2,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,929	0.18
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	853	0.08
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	943	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032 ²	2,459	0.23
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	789	0.07
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	973	0.09
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,935	0.18
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027 ²	2,459	0.23
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 ²	1,967	0.18
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 ²	1,738	0.16
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,098	0.10
800,000	EUR	Engie SA, 2.13%, 30/03/2032	774	0.07
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,902	0.18
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	745	0.07
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,347	0.22
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036 ²	1,214	0.11
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024 ²	997	0.09
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	937	0.09
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,558	0.24
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030 ²	2,007	0.19
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,366	0.13
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	445	0.04
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040 ²	784	0.07
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026 ²	1,175	0.11
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038 ²	945	0.09
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025 ²	1,990	0.19
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,835	0.27
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,236	0.21
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,295	0.12
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	928	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027 ²	974	0.09
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,989	0.19
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,616	0.15
2,000,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	1,891	0.18
2,400,000	EUR	Suez SA, 1.50%, 03/04/2029	2,324	0.22
3,100,000	EUR	Teleperformance, 0.25%, 26/11/2027	2,802	0.26
600,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	603	0.06
1,200,000	EUR	Thales SA, 0.00%, 26/03/2026	1,132	0.11
3,600,000	EUR	Thales SA, 1.00%, 15/05/2028 ²	3,454	0.32
3,050,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ³	2,765	0.26
4,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ³	3,892	0.36
1,600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ²	1,288	0.12
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	1,957	0.18
		Total France	116,202	10.89
Germany (31 July 2021: 3.89%)				
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	4,843	0.45
1,000,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	892	0.08
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	297	0.03
1,000,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	1,006	0.10
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	2,016	0.19
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026 ²	1,901	0.18
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 ²	941	0.09
1,275,000	EUR	Covestro AG, 1.38%, 12/06/2030 ²	1,087	0.10
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 ²	1,082	0.10
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 ²	1,258	0.12
2,000,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	1,597	0.15
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030 ²	1,797	0.17
800,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	767	0.07
2,500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	2,375	0.22
2,000,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	1,852	0.17
3,000,000	EUR	DZ HYP AG, 0.01%, 20/04/2029 ²	2,718	0.26
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,504	0.14

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
1,100,000	EUR	Evonik Industries AG, FRN, 1.37%, 02/09/2081 ²	867	0.08
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 ²	1,958	0.18
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 ²	820	0.08
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 ²	1,975	0.19
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 ²	2,149	0.20
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,814	0.17
2,000,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	2,061	0.19
1,600,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	1,485	0.14
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025	4,968	0.47
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	1,043	0.10
4,000,000	EUR	NRW Bank, 0.50%, 17/06/2041	3,144	0.30
4,600,000	EUR	RWE AG, 2.75%, 24/05/2030	4,633	0.43
2,000,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	1,742	0.16
1,600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	1,458	0.14
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,215	0.11
		Total Germany	59,265	5.56
Hungary (31 July 2021: 0.00%)				
3,600,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ²	3,015	0.28
		Total Hungary	3,015	0.28
Ireland (31 July 2021: 1.43%)				
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,471	0.23
1,700,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 ²	1,604	0.15
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,170	0.11
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,086	0.10
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	1,859	0.17
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,054	0.10
5,475,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	4,261	0.40
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 ²	591	0.06
		Total Ireland	14,096	1.32
Italy (31 July 2021: 3.56%)				
2,500,000	EUR	A2A SpA, 2.50%, 15/06/2026	2,517	0.23
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	1,059	0.10
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,213	0.11
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,273	0.12
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,198	0.21
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	527	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	926	0.09
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038 ²	1,284	0.12
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ^{2/3}	483	0.05
3,100,000	EUR	Eni SpA, 1.25%, 18/05/2026 ²	3,050	0.28
3,100,000	EUR	Eni SpA, 1.50%, 17/01/2027 ²	3,062	0.29
1,025,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	999	0.09
1,500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024	1,506	0.14
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	316	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,096	0.10
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025 ²	2,003	0.19
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	926	0.09
1,900,000	EUR	Italgas SpA, 0.25%, 24/06/2025	1,818	0.17
600,000	EUR	Italgas SpA, 0.88%, 24/04/2030	515	0.05
248,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	225	0.02
3,050,000	EUR	Snam SpA, 0.75%, 20/06/2029	2,664	0.25
650,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	648	0.06
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026 ²	1,145	0.11
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,332	0.12

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,434	0.13
		Total Italy	34,219	3.20
Japan (31 July 2021: 0.17%)				
2,275,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	2,303	0.22
2,200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	2,130	0.20
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	905	0.08
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	919	0.09
		Total Japan	6,257	0.59
Jersey (31 July 2021: 0.22%)				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	987	0.09
2,000,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026 ²	2,052	0.19
2,800,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 ²	2,647	0.25
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027 ²	1,498	0.14
		Total Jersey	7,184	0.67
Luxembourg (31 July 2021: 3.40%)				
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	813	0.08
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	605	0.06
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024 ²	895	0.08
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023 ²	2,482	0.23
350,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	309	0.03
3,800,000	EUR	SES SA, 3.50%, 14/01/2029	3,839	0.36
		Total Luxembourg	8,943	0.84
Mexico (31 July 2021: 0.24%)				
2,000,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 ²	1,989	0.19
3,500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073 ²	3,609	0.34
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	252	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	469	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	478	0.05
		Total Mexico	6,797	0.64
Netherlands (31 July 2021: 8.96%)				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,276	0.21
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038 ²	2,780	0.26
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	972	0.09
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 ²	1,934	0.18
1,450,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,426	0.13
2,000,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	2,052	0.19
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029 ²	928	0.09
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030 ²	1,604	0.15
1,000,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	958	0.09
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,508	0.14
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	3,995	0.37
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	666	0.06
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	439	0.04
2,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049 ²	1,576	0.15
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	847	0.08
1,000,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	918	0.09
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	897	0.08
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ²	1,876	0.18
1,500,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	1,237	0.12
1,700,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	1,427	0.13
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 ²	854	0.08
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 ²	1,938	0.18
1,850,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034 ²	1,772	0.17
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ³	980	0.09

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,600,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,429	0.13
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	870	0.08
3,200,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	3,115	0.29
1,800,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	1,598	0.15
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025 ²	1,031	0.10
1,000,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 ²	885	0.08
2,200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	2,141	0.20
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	863	0.08
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ²	1,300	0.12
2,000,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	1,897	0.18
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	1,326	0.12
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027 ²	959	0.09
1,000,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	1,006	0.09
4,000,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030 ²	3,637	0.34
2,000,000	EUR	RELX Finance BV, 1.38%, 12/05/2026 ²	1,983	0.19
1,800,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	1,917	0.18
200,000	EUR	Signify NV, 2.38%, 11/05/2027	199	0.02
1,950,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	1,884	0.18
2,200,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 ²	1,860	0.17
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034 ²	676	0.06
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 ³	1,029	0.10
2,775,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026 ²	2,734	0.26
2,700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	2,731	0.26
2,075,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	2,154	0.20
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2059	975	0.09
2,350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	1,884	0.18
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,692	0.16
500,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	488	0.05
1,200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	1,238	0.12
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ³	1,165	0.11
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ³	1,443	0.14
1,700,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	1,696	0.16
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ²	1,185	0.11
1,000,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028 ²	913	0.08
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	4,003	0.37
		Total Netherlands	91,766	8.59
New Zealand (31 July 2021: 0.17%)				
1,125,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	990	0.09
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	1,974	0.19
		Total New Zealand	2,964	0.28
Norway (31 July 2021: 0.99%)				
2,000,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,917	0.18
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027	1,987	0.19
2,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	2,223	0.21
2,000,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,862	0.17
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	957	0.09
		Total Norway	8,946	0.84
Portugal (31 July 2021: 0.37%)				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	592	0.06
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	792	0.07
1,700,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023 ²	1,687	0.16
		Total Portugal	3,071	0.29

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Singapore (31 July 2021: 0.23%)				
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031 ²	747	0.07
		Total Singapore	747	0.07
Slovakia (31 July 2021: 0.00%)				
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031 ²	329	0.03
		Total Slovakia	329	0.03
South Korea (31 July 2021: 0.14%)				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	889	0.08
		Total South Korea	889	0.08
Spain (31 July 2021: 3.02%)				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029 ²	2,525	0.24
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,000	0.09
4,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ²	3,553	0.33
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 ²	1,336	0.12
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025 ²	1,491	0.14
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,013	0.19
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	2,645	0.25
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ²	1,340	0.13
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	1,285	0.12
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 ²	983	0.09
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,510	0.24
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	593	0.06
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,247	0.21
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	1,961	0.18
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 ²	1,305	0.12
		Total Spain	26,787	2.51
Sweden (31 July 2021: 2.78%)				
1,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ²	806	0.08
150,000	EUR	Investor AB, 1.50%, 20/06/2039	131	0.01
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	923	0.09
1,500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025 ²	1,248	0.12
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	2,935	0.27
2,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030 ²	1,741	0.16
1,251,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024 ²	1,237	0.12
1,900,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	1,664	0.16
2,680,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029 ²	2,127	0.20
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	366	0.03
		Total Sweden	13,178	1.24
Switzerland (31 July 2021: 0.24%)				
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	673	0.06
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024 ²	2,025	0.19
3,975,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	4,035	0.38
		Total Switzerland	6,733	0.63
United Arab Emirates (31 July 2021: 0.00%)				
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	794	0.07
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	414	0.04
		Total United Arab Emirates	1,208	0.11
United Kingdom (31 July 2021: 2.50%)				
2,150,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	2,133	0.20
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	1,946	0.18
1,650,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	1,653	0.16

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
6,400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	5,864	0.55
2,000,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026 ³	1,593	0.15
1,677,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ³	1,288	0.12
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	1,980	0.19
2,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027 ²	2,350	0.22
1,500,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032 ²	1,575	0.15
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024 ²	2,145	0.20
4,325,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	4,419	0.41
8,021,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	8,053	0.75
1,200,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	1,089	0.10
1,741,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,671	0.16
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025 ²	2,168	0.20
4,025,000	EUR	National Grid plc, 2.18%, 30/06/2026	4,058	0.38
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025 ²	2,029	0.19
2,200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	1,871	0.18
1,000,000	EUR	Santander UK plc, 0.05%, 12/01/2027	942	0.09
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023 ²	1,532	0.14
975,000	EUR	SSE plc, 2.88%, 01/08/2029	1,002	0.09
3,450,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ³	3,134	0.29
500,000	EUR	Unilever plc, 1.50%, 11/06/2039 ²	451	0.04
350,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	345	0.03
2,225,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025 ²	2,224	0.21
		Total United Kingdom	57,515	5.38
United States (31 July 2021: 14.41%)				
3,700,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	3,684	0.34
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	509	0.05
1,500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,349	0.13
1,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	969	0.09
1,650,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	1,653	0.15
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024 ²	3,050	0.29
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	989	0.09
3,425,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	2,984	0.28
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	2,062	0.19
5,350,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 ²	5,068	0.47
1,547,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	1,368	0.13
1,500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	1,176	0.11
3,174,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	3,246	0.31
1,625,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	1,680	0.16
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,435	0.13
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	750	0.07
1,100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	1,002	0.09
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 ²	1,397	0.13
2,400,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	2,074	0.19
1,000,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	868	0.08
1,100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	888	0.08
2,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	1,760	0.16
2,500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	2,560	0.24
2,400,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024 ²	2,386	0.22
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	898	0.08
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	421	0.04
2,175,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	1,570	0.15
2,064,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	1,856	0.17
3,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	2,971	0.28
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	635	0.06
4,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	3,531	0.33
1,500,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	1,513	0.14
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,886	0.18
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035 ²	1,047	0.10
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024 ²	3,946	0.37

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SCHEDULE OF INVESTMENTS (continued)

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Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,272	0.12
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 ²	1,157	0.11
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,515	0.24
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,489	0.14
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027 ²	1,870	0.18
2,600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	2,367	0.22
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027 ²	5,758	0.54
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	975	0.09
2,700,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030 ²	2,330	0.22
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025 ²	2,202	0.21
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	3,608	0.34
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031 ²	947	0.09
2,800,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	2,724	0.26
1,700,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	1,706	0.16
2,800,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	2,833	0.27
1,000,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	657	0.06
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,373	0.22
1,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 ²	1,472	0.14
5,000,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	4,567	0.43
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,134	0.11
1,275,000	EUR	Sysco Corp., 1.25%, 23/06/2023 ²	1,275	0.12
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	793	0.07
1,000,000	EUR	VF Corp., 0.63%, 20/09/2023	994	0.09
1,250,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	1,155	0.11
		Total United States	113,354	10.62
Total investments in corporate debt securities			655,340	61.39
Supranational securities (31 July 2021: 9.77%)				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,807	0.17
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	2,979	0.28
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,122	0.11
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	2,932	0.27
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	976	0.09
10,000,000	EUR	European Investment Bank, 0.00%, 17/06/2027	9,474	0.89
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,959	0.28
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028	4,675	0.44
5,000,000	EUR	European Investment Bank, 0.13%, 20/06/2029	4,613	0.43
6,000,000	EUR	European Investment Bank, 1.00%, 14/04/2032 ²	5,703	0.53
4,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	4,521	0.42
3,000,000	EUR	European Investment Bank, 0.20%, 17/03/2036	2,408	0.23
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	822	0.08
2,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	1,512	0.14
2,000,000	EUR	European Investment Bank, 0.01%, 15/05/2041	1,424	0.13
1,500,000	EUR	European Investment Bank, 0.05%, 27/01/2051	905	0.09
10,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	9,773	0.92
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,008	0.28
3,000,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030 ²	2,701	0.25
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031 ²	2,612	0.24
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	393	0.04
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,590	0.15
1,000,000	EUR	European Union, 0.63%, 04/11/2023	1,000	0.09
715,000	EUR	European Union, 0.50%, 04/04/2025	710	0.07
414,000	EUR	European Union, 0.00%, 04/11/2025	403	0.04
2,000,000	EUR	European Union, 0.00%, 04/03/2026 ²	1,936	0.18
5,000,000	EUR	European Union, 0.00%, 02/06/2028	4,672	0.44
7,500,000	EUR	European Union, 0.00%, 04/10/2028 ²	6,969	0.65
4,000,000	EUR	European Union, 0.00%, 22/04/2031 ²	3,529	0.33

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
6,000,000	EUR	European Union, 0.00%, 04/07/2031 ²	5,275	0.49
5,000,000	EUR	European Union, 1.00%, 06/07/2032 ²	4,766	0.45
3,975,000	EUR	European Union, 0.00%, 04/07/2035	3,180	0.30
1,000,000	EUR	European Union, 1.50%, 04/10/2035	972	0.09
5,000,000	EUR	European Union, 0.25%, 22/04/2036	4,087	0.38
1,000,000	EUR	European Union, 0.20%, 04/06/2036	808	0.08
2,500,000	EUR	European Union, 0.40%, 04/02/2037	2,070	0.19
6,000,000	EUR	European Union, 0.45%, 04/07/2041	4,601	0.43
3,536,000	EUR	European Union, 0.30%, 04/11/2050	2,322	0.22
1,000,000	EUR	European Union, 0.70%, 06/07/2051	736	0.07
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,852	0.27
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,856	0.17
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036 ²	1,924	0.18
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	617	0.06
Total investments in supranational securities			124,194	11.64
Total investments in bonds			971,088	90.98
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,049,346	98.31
Cash			7,797	0.73
Other assets and liabilities			10,233	0.96
Net asset value attributable to redeemable shareholders			1,067,376	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				97.58
Other assets				2.42
Total assets				100.00

¹A related party to the Fund.

²Security fully or partially on loan.

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

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 94.65%)				
Austria (31 July 2021: 3.64%)				
567,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	564	0.41
50,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	49	0.04
497,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	507	0.37
760,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	752	0.54
369,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	366	0.26
79,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	74	0.05
341,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	314	0.23
450,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	405	0.29
189,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	182	0.13
275,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	364	0.26
173,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	126	0.09
329,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	419	0.30
342,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	268	0.19
79,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	52	0.04
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	35	0.02
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	127	0.09
157,000	EUR	Austria Government Bond, 0.85%, 30/06/2120 ¹	93	0.07
		Total Austria	4,697	3.38
Belgium (31 July 2021: 6.04%)				
200,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	200	0.14
667,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	695	0.50
919,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	931	0.67
1,790,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	1,783	1.29
327,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	325	0.23
561,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	433	0.31
505,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	680	0.49
2,174,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	1,813	1.31
183,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	107	0.08
		Total Belgium	6,967	5.02
Finland (31 July 2021: 1.35%)				
100,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	99	0.07
449,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	446	0.32
170,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	167	0.12
24,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	23	0.02
435,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	396	0.29
56,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	51	0.04
1,640,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	1,665	1.20
78,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	75	0.05
34,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	28	0.02
185,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	143	0.10
95,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	109	0.08
447,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	349	0.25
106,000	EUR	Finland Government Bond, 1.38%, 15/04/2047 ¹	101	0.07
24,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	16	0.01
		Total Finland	3,668	2.64
France (31 July 2021: 21.60%)				
1,810,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	1,771	1.28
5,792,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	5,596	4.03
1,611,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	1,595	1.15
189,000	EUR	France Government Bond OAT, 5.50%, 25/04/2029	245	0.18
1,211,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	1,123	0.81
489,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 ¹	435	0.31
2,004,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	1,762	1.27
63,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	61	0.04
3,650,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	2,935	2.11
490,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	694	0.50

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
133,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	166	0.12
90,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	66	0.05
3,399,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	2,430	1.75
646,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	605	0.44
Total France			19,484	14.04
Germany (31 July 2021: 14.03%)				
148,000	EUR	Bundesobligation, 0.00%, 09/10/2026	145	0.10
1,043,000	EUR	Bundesobligation, 0.00%, 16/04/2027 ¹	1,022	0.73
913,565	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	995	0.72
3,015,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	3,061	2.20
233,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	233	0.17
2,160,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	2,120	1.53
7,406,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	7,154	5.15
2,253,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	3,176	2.29
360,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	344	0.25
249,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	235	0.17
2,881,660	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹	2,681	1.93
3,425,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹	2,990	2.15
1,532,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	2,452	1.77
384,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	538	0.39
48,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	50	0.04
1,932,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	1,447	1.04
183,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	137	0.10
1,713,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023	1,711	1.23
670,936	EUR	Bundesschatzanweisungen, 0.20%, 14/06/2024 ¹	670	0.48
5,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	5,437	3.92
Total Germany			36,598	26.36
Ireland (31 July 2021: 2.05%)				
269,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	282	0.20
561,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	569	0.41
157,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	157	0.11
480,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	442	0.32
1,003,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	886	0.64
1,306,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	1,172	0.85
5,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	5	–
336,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	268	0.19
258,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	232	0.17
Total Ireland			4,013	2.89
Italy (31 July 2021: 26.49%)				
3,681,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	3,626	2.61
712,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	717	0.52
568,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024	547	0.39
4,147,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	3,855	2.78
2,219,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 ¹	2,043	1.47
4,402,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	4,351	3.13
693,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	649	0.47
1,431,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	1,274	0.92
3,444,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	2,998	2.16
1,038,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	1,062	0.76
184,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	159	0.11
2,487,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	2,078	1.50
1,146,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	944	0.68
822,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	834	0.60
2,375,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,355	1.70
1,796,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	1,420	1.02
335,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	333	0.24

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
923,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	707	0.51
273,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	231	0.17
		Total Italy	30,183	21.74
Netherlands (31 July 2021: 4.35%)				
1,071,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024 ¹	1,068	0.77
1,833,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	1,842	1.33
331,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	318	0.23
1,645,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	1,551	1.12
120,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	98	0.07
853,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	1,104	0.79
265,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	178	0.13
		Total Netherlands	6,159	4.44
Spain (31 July 2021: 15.10%)				
1,620,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	1,723	1.24
1,520,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	1,506	1.08
478,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	467	0.34
5,847,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	5,667	4.08
3,409,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	3,266	2.35
527,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	471	0.34
850,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	762	0.55
4,466,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	4,718	3.40
339,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	278	0.20
2,597,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	2,151	1.55
60,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	71	0.05
391,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	259	0.19
		Total Spain	21,339	15.37
Total investments in government debt securities			133,108	95.88
Corporate debt securities (31 July 2021: 0.52%)				
Canada (31 July 2021: 0.38%)				
			-	-
Singapore (31 July 2021: 0.14%)				
			-	-
Total investments in corporate debt securities			-	-
Supranational securities (31 July 2021: 4.39%)				
400,000	EUR	European Union, 0.00%, 04/11/2025	390	0.28
1,430,000	EUR	European Union, 0.00%, 04/03/2026 ¹	1,384	1.00
1,550,000	EUR	European Union, 0.00%, 02/06/2028	1,448	1.04
830,000	EUR	European Union, 0.00%, 04/07/2031	730	0.53
Total investments in supranational securities			3,952	2.85
Total investments in bonds			137,060	98.73

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2021: 0.09%)						
8	EUR	800,000	Euro-Bobl	08/09/2022	21	0.02
10	EUR	1,000,000	Euro-Bund	08/09/2022	18	0.01
18	EUR	1,800,000	Euro-Schatz	08/09/2022	4	–
Total Germany					43	0.03
Total unrealised gain on futures contracts (31 July 2021: 0.09%)					43	0.03
Germany (31 July 2021: (0.07)%)						
(23)	EUR	(2,300,000)	Euro-OAT	08/09/2022	(113)	(0.08)
Total Germany					(113)	(0.08)
Italy (31 July 2021: 0.00%)						
(7)	EUR	(700,000)	Euro-BTP	08/09/2022	(16)	(0.01)
Total Italy					(16)	(0.01)
Total unrealised loss on futures contracts (31 July 2021: (0.07)%)					(129)	(0.09)
					Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					137,103	98.76
Total financial liabilities at fair value through profit or loss					(129)	(0.09)
Cash and margin cash					201	0.14
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 1.44%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
5,453	EUR	Shares ²			535	0.38
Total cash equivalents					535	0.38
Other assets and liabilities					1,123	0.81
Net asset value attributable to redeemable shareholders					138,833	100.00
						% of Total Assets
Analysis of total assets						
Transferable securities admitted to official stock exchange listing						93.01
Collective investment schemes						0.36
Financial derivative instruments dealt in on a regulated market						0.03
Other assets						6.60
Total assets						100.00
¹ Security fully or partially on loan.						
² A related party to the Fund.						
Financial derivative instruments						Underlying Exposure EUR '000
Futures contracts						8,837

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 80.21%)				
Angola (31 July 2021: 1.08%)				
3,060,000	USD	Angola Government Bond, 9.50%, 12/11/2025	2,838	0.13
6,250,000	USD	Angola Government Bond, 8.25%, 09/05/2028	5,227	0.24
6,400,000	USD	Angola Government Bond, 8.00%, 26/11/2029	5,120	0.23
6,150,000	USD	Angola Government Bond, 8.75%, 14/04/2032	4,951	0.22
6,300,000	USD	Angola Government Bond, 9.38%, 08/05/2048	4,851	0.22
4,400,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,343	0.15
		Total Angola	26,330	1.19
Argentina (31 July 2021: 1.15%)				
3,703,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	864	0.04
23,769,109	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	5,593	0.25
30,394,125	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2035	6,723	0.31
16,836,340	USD	Argentina Government Bond, FRN, 3.88%, 09/01/2038	4,723	0.21
15,500,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	4,060	0.18
3,000,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2046	674	0.03
		Total Argentina	22,637	1.02
Armenia (31 July 2021: 0.22%)				
1,800,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	1,789	0.08
1,850,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,376	0.06
2,700,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	1,873	0.09
		Total Armenia	5,038	0.23
Azerbaijan (31 July 2021: 0.31%)				
4,550,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	4,559	0.20
3,597,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,083	0.14
		Total Azerbaijan	7,642	0.34
Bahrain (31 July 2021: 2.10%)				
3,743,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023 ¹	3,758	0.17
3,101,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	3,193	0.14
1,400,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,265	0.06
4,753,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	4,752	0.21
3,450,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	3,360	0.15
2,850,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	2,823	0.13
2,800,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	2,419	0.11
2,750,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032 ¹	2,325	0.10
3,025,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	2,492	0.11
3,125,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	2,557	0.12
3,754,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	2,738	0.12
2,450,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	2,069	0.09
1,350,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	1,004	0.05
2,652,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024 ¹	2,674	0.12
2,450,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025 ¹	2,444	0.11
2,978,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	3,114	0.14
2,950,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024 ¹	3,011	0.14
3,000,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027 ¹	2,884	0.13
2,800,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027 ¹	2,613	0.12
3,050,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	2,657	0.12
		Total Bahrain	54,152	2.44
Barbados (31 July 2021: 0.05%)				
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,468	0.07
		Total Barbados	1,468	0.07

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Belarus (31 July 2021: 0.38%)	–	–
		Belize (31 July 2021: 0.02%)	–	–
		Bolivia, Plurinational State of (31 July 2021: 0.19%)		
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	194	0.01
3,963,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	3,203	0.15
2,500,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030 ¹	2,278	0.10
		Total Bolivia, Plurinational State of	5,675	0.26
		Brazil (31 July 2021: 2.79%)		
2,081,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	2,272	0.10
8,995,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	9,032	0.41
1,450,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,632	0.07
3,550,000	USD	Brazil Government Bond, 2.88%, 06/06/2025 ¹	3,424	0.15
4,571,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,861	0.22
1,500,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	1,846	0.08
6,200,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	6,049	0.27
3,687,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	3,485	0.16
7,350,000	USD	Brazil Government Bond, 3.88%, 12/06/2030 ¹	6,607	0.30
3,200,000	USD	Brazil Government Bond, 3.75%, 12/09/2031 ¹	2,818	0.13
2,700,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,095	0.14
3,550,000	USD	Brazil Government Bond, 7.13%, 20/01/2037 ¹	3,784	0.17
4,600,000	USD	Brazil Government Bond, 5.63%, 07/01/2041 ¹	4,008	0.18
7,050,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	5,599	0.25
5,450,000	USD	Brazil Government Bond, 5.63%, 21/02/2047 ¹	4,624	0.21
8,400,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	6,308	0.29
		Total Brazil	69,444	3.13
		British Virgin Islands (31 July 2021: 0.35%)		
8,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,664	0.35
		Total British Virgin Islands	7,664	0.35
		Cayman Islands (31 July 2021: 1.04%)		
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	200	0.01
1,740,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	1,719	0.07
6,050,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	6,156	0.28
2,550,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,668	0.12
3,250,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	3,132	0.14
2,700,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	2,440	0.11
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026	1,195	0.05
900,000	USD	RAK Capital, 3.09%, 31/03/2025	886	0.04
1,100,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	1,078	0.05
1,101,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	1,067	0.05
1,100,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027 ¹	1,004	0.04
1,309,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,247	0.06
1,200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,059	0.05
900,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030 ¹	816	0.04
1,000,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031 ¹	844	0.04
		Total Cayman Islands	25,511	1.15
		Chile (31 July 2021: 1.34%)		
1,550,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,513	0.07
2,475,000	USD	Chile Government Bond, 2.75%, 31/01/2027	2,356	0.11
3,662,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,529	0.16
3,050,000	USD	Chile Government Bond, 2.45%, 31/01/2031 ¹	2,699	0.12
2,900,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,558	0.11
4,050,000	USD	Chile Government Bond, 2.55%, 27/07/2033	3,447	0.16
2,575,000	USD	Chile Government Bond, 3.50%, 31/01/2034	2,366	0.11

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
4,950,000	USD	Chile Government Bond, 3.10%, 07/05/2041 ¹	3,906	0.18
3,845,000	USD	Chile Government Bond, 4.34%, 07/03/2042	3,537	0.16
2,200,000	USD	Chile Government Bond, 3.86%, 21/06/2047 ¹	1,907	0.09
4,300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	3,439	0.15
1,850,000	USD	Chile Government Bond, 4.00%, 31/01/2052	1,601	0.07
2,650,000	USD	Chile Government Bond, 3.50%, 15/04/2053	2,077	0.09
3,550,000	USD	Chile Government Bond, 3.10%, 22/01/2061	2,530	0.11
1,850,000	USD	Chile Government Bond, 3.25%, 21/09/2071 ¹	1,304	0.06
		Total Chile	38,769	1.75
China (31 July 2021: 0.98%)				
800,000	USD	China Government Bond, 1.88%, 03/12/2022	798	0.04
900,000	USD	China Government Bond, 3.25%, 19/10/2023	903	0.04
2,200,000	USD	China Government Bond, 0.40%, 21/10/2023	2,141	0.10
1,200,000	USD	China Government Bond, 0.75%, 26/10/2024	1,142	0.05
1,800,000	USD	China Government Bond, 1.95%, 03/12/2024	1,755	0.08
3,100,000	USD	China Government Bond, 0.55%, 21/10/2025	2,872	0.13
1,500,000	USD	China Government Bond, 1.25%, 26/10/2026	1,415	0.06
1,223,000	USD	China Government Bond, 2.63%, 02/11/2027	1,203	0.05
1,156,000	USD	China Government Bond, 3.50%, 19/10/2028 ¹	1,185	0.05
2,100,000	USD	China Government Bond, 2.13%, 03/12/2029	2,002	0.09
2,250,000	USD	China Government Bond, 1.20%, 21/10/2030 ¹	1,993	0.09
1,100,000	USD	China Government Bond, 1.75%, 26/10/2031	1,010	0.05
700,000	USD	China Government Bond, 2.75%, 03/12/2039	612	0.03
400,000	USD	China Government Bond, 4.00%, 19/10/2048	416	0.02
600,000	USD	China Government Bond, 2.25%, 21/10/2050	447	0.02
700,000	USD	China Government Bond, 2.50%, 26/10/2051	549	0.02
1,000,000	USD	Export-Import Bank of China (The), 2.75%, 28/11/2022	999	0.05
1,474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024 ¹	1,486	0.06
2,000,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026 ¹	1,986	0.09
200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	201	0.01
800,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	803	0.04
600,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	580	0.03
		Total China	26,498	1.20
Colombia (31 July 2021: 2.74%)				
1,361,000	USD	Colombia Government Bond, 2.63%, 15/03/2023 ¹	1,345	0.06
3,574,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	3,506	0.16
2,145,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	2,250	0.10
3,684,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,529	0.16
4,200,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	3,838	0.18
4,775,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	4,319	0.20
3,500,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	2,822	0.13
5,900,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	4,654	0.21
4,700,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	3,655	0.16
4,412,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	4,323	0.19
5,473,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	4,587	0.21
2,300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042 ¹	1,563	0.07
5,775,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	4,485	0.20
10,475,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	7,611	0.34
6,090,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	4,489	0.20
3,700,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,441	0.11
2,925,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,833	0.08
		Total Colombia	61,250	2.76
Costa Rica (31 July 2021: 0.73%)				
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,558	0.07
4,400,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031 ¹	4,226	0.19
1,700,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	1,306	0.06

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Costa Rica (continued)				
3,470,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	3,047	0.14
4,761,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	4,236	0.19
		Total Costa Rica	14,373	0.65
Croatia (31 July 2021: 0.45%)				
4,976,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	5,024	0.23
6,433,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	6,629	0.30
		Total Croatia	11,653	0.53
Dominican Republic (31 July 2021: 2.59%)				
3,469,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	3,462	0.16
3,982,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	4,111	0.19
4,800,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	4,713	0.21
3,562,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	3,429	0.15
4,975,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029 ¹	4,609	0.21
5,850,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	5,051	0.23
9,350,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	7,863	0.35
4,725,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	4,284	0.19
4,325,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	3,377	0.15
4,050,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044 ¹	3,798	0.17
5,550,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	4,875	0.22
3,100,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	2,580	0.12
4,075,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	3,337	0.15
9,050,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	6,855	0.31
		Total Dominican Republic	62,344	2.81
Ecuador (31 July 2021: 1.52%)				
3,406,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030	1,434	0.06
13,333,475	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2030	7,911	0.35
30,267,727	USD	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	13,721	0.62
12,166,717	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2040	5,055	0.23
		Total Ecuador	28,121	1.26
Egypt (31 July 2021: 2.57%)				
2,206,000	USD	Egypt Government Bond, 5.58%, 21/02/2023 ¹	2,156	0.10
1,100,000	USD	Egypt Government Bond, 4.55%, 20/11/2023 ¹	1,027	0.05
1,900,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	1,663	0.07
3,100,000	USD	Egypt Government Bond, 5.75%, 29/05/2024	2,635	0.12
3,892,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 ¹	3,094	0.14
1,825,000	USD	Egypt Government Bond, 5.25%, 06/10/2025	1,428	0.06
1,900,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	1,311	0.06
5,212,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	3,805	0.17
2,900,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	1,950	0.09
3,288,000	USD	Egypt Government Bond, 6.59%, 21/02/2028 ¹	2,277	0.10
4,571,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	3,165	0.14
3,575,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	2,208	0.10
2,650,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	1,670	0.08
4,300,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	2,709	0.12
3,000,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	1,875	0.08
1,100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040 ¹	617	0.03
6,525,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	3,785	0.17
3,650,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	2,053	0.09
3,667,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	2,136	0.10
5,300,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	3,140	0.14
1,800,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,051	0.05
1,500,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	855	0.04
3,825,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	2,142	0.10
		Total Egypt	48,752	2.20

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
El Salvador (31 July 2021: 0.81%)				
2,900,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	1,047	0.05
1,850,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	680	0.03
1,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	365	0.02
4,500,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	1,445	0.07
2,000,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	657	0.03
4,425,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	1,420	0.06
3,500,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	1,188	0.05
2,550,000	USD	El Salvador Government Bond, FRN, 5.88%, 30/01/2025	1,166	0.05
		Total El Salvador	7,968	0.36
Ethiopia (31 July 2021: 0.11%)				
3,450,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	1,759	0.08
		Total Ethiopia	1,759	0.08
Gabon (31 July 2021: 0.32%)				
2,500,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	2,056	0.09
3,450,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	2,442	0.11
2,965,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	2,105	0.10
		Total Gabon	6,603	0.30
Georgia (31 July 2021: 0.08%)				
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	1,443	0.06
		Total Georgia	1,443	0.06
Ghana (31 July 2021: 1.66%)				
1,650,000	USD	Ghana Government Bond, 0.00%, 07/04/2025	877	0.04
3,477,000	USD	Ghana Government Bond, 8.13%, 18/01/2026 ¹	2,286	0.10
4,650,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	2,383	0.11
2,750,000	USD	Ghana Government Bond, 7.88%, 26/03/2027 ¹	1,444	0.06
3,500,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	1,627	0.07
3,644,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	1,704	0.08
3,750,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	3,000	0.13
4,371,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	1,945	0.09
3,450,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	1,499	0.07
3,475,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	1,504	0.07
1,850,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	805	0.04
3,700,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	1,589	0.07
3,448,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	1,487	0.07
2,700,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	1,156	0.05
		Total Ghana	23,306	1.05
Guatemala (31 July 2021: 0.66%)				
2,100,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,098	0.09
1,500,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,475	0.07
2,750,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	2,696	0.12
2,050,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	2,030	0.09
1,500,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	1,246	0.06
1,800,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	1,473	0.07
4,750,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	4,527	0.20
2,350,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	2,329	0.11
		Total Guatemala	17,874	0.81
Honduras (31 July 2021: 0.21%)				
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027 ¹	1,965	0.09
1,900,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	1,407	0.06
		Total Honduras	3,372	0.15

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Hungary (31 July 2021: 1.01%)				
4,200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	4,286	0.19
6,300,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	6,415	0.29
6,300,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	6,361	0.29
8,175,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	6,715	0.30
4,550,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	4,567	0.21
4,500,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	5,458	0.25
7,200,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	4,906	0.22
Total Hungary			38,708	1.75
India (31 July 2021: 0.68%)				
600,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	600	0.03
1,800,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	1,793	0.08
3,674,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,530	0.16
3,313,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,196	0.15
3,750,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 ¹	3,358	0.15
3,350,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	2,741	0.12
Total India			15,218	0.69
Indonesia (31 July 2021: 3.20%)				
318,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	318	0.02
1,501,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023 ¹	1,502	0.07
935,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023 ¹	954	0.04
1,920,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	1,978	0.09
2,440,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	2,455	0.11
2,438,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,493	0.11
1,300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	1,320	0.06
1,113,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,112	0.05
1,556,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,525	0.07
1,150,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,159	0.05
1,300,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029 ¹	1,347	0.06
750,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	718	0.03
1,450,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,335	0.06
2,150,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	2,091	0.09
1,400,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,187	0.05
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,208	0.06
1,375,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	1,338	0.06
1,694,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035 ¹	2,182	0.10
1,605,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,798	0.08
2,129,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,621	0.12
2,700,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,743	0.12
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043 ¹	1,576	0.07
2,250,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044 ¹	2,668	0.12
2,256,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,263	0.10
1,348,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,464	0.07
2,008,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	2,055	0.09
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	1,117	0.05
2,062,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,899	0.09
1,150,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,168	0.05
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	1,009	0.05
850,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	706	0.03
1,950,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	1,789	0.08
2,400,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051 ¹	1,922	0.09
1,050,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	977	0.04
750,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	571	0.03
1,050,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	958	0.04
950,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	718	0.03
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	300	0.01
1,383,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023 ¹	1,387	0.06
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	1,003	0.05

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
1,530,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,547	0.07
2,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,383	0.11
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025 ¹	865	0.04
2,163,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026 ¹	2,215	0.10
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026 ¹	1,287	0.06
2,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027 ¹	2,368	0.11
2,025,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	2,066	0.09
1,876,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028 ¹	1,912	0.09
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029 ¹	1,423	0.06
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2029 ¹	1,088	0.05
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 ¹	886	0.04
1,725,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,781	0.08
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	845	0.04
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051 ¹	581	0.03
		Total Indonesia	80,181	3.62
Iraq (31 July 2021: 0.39%)				
2,850,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	2,765	0.13
6,771,875	USD	Iraq Government Bond, 5.80%, 15/01/2028	5,836	0.26
		Total Iraq	8,601	0.39
Ivory Coast (31 July 2021: 0.34%)				
2,819,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028 ¹	2,531	0.12
4,400,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	3,579	0.16
1,448,243	USD	Ivory Coast Government Bond, FRN, 5.75%, 31/12/2032	1,273	0.06
		Total Ivory Coast	7,383	0.34
Jamaica (31 July 2021: 0.74%)				
5,050,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	5,326	0.24
4,280,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	4,828	0.22
6,568,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	7,279	0.33
		Total Jamaica	17,433	0.79
Jordan (31 July 2021: 0.63%)				
1,950,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	1,813	0.08
3,361,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,191	0.14
3,438,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	3,133	0.14
2,400,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	2,370	0.11
4,350,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	3,675	0.17
3,600,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	2,867	0.13
		Total Jordan	17,049	0.77
Kazakhstan (31 July 2021: 1.01%)				
5,050,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	5,126	0.23
8,800,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	9,195	0.42
3,500,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	2,945	0.13
5,335,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	5,268	0.24
		Total Kazakhstan	22,534	1.02
Kenya (31 July 2021: 1.00%)				
7,250,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	6,271	0.28
3,150,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	2,327	0.11
3,451,000	USD	Kenya Government Bond, 7.25%, 28/02/2028 ¹	2,489	0.11
4,450,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	3,132	0.14
3,475,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	2,146	0.10
3,566,000	USD	Kenya Government Bond, 8.25%, 28/02/2048 ¹	2,237	0.10
		Total Kenya	18,602	0.84

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kuwait (31 July 2021: 0.64%)				
16,150,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	16,284	0.73
		Total Kuwait	16,284	0.73
Lebanon (31 July 2021: 0.24%)				
5,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 ^{2/3}	334	0.01
6,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 ^{2/3}	383	0.02
3,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 ^{2/3}	252	0.01
2,400,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 ^{2/3}	154	0.01
1,700,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 ^{2/3}	109	—
2,850,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 ^{2/3}	180	0.01
5,800,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 ^{2/3}	365	0.02
4,413,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 ^{2/3}	278	0.01
3,732,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 ^{2/3}	235	0.01
2,900,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 ^{2/3}	183	0.01
5,059,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 ^{2/3}	317	0.01
3,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 ^{2/3}	214	0.01
1,800,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 ^{2/3}	113	0.01
2,590,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 ^{2/3}	163	0.01
		Total Lebanon	3,280	0.15
Lithuania (31 July 2021: 0.07%)				
			—	—
Malaysia (31 July 2021: 0.50%)				
3,500,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025 ¹	3,460	0.16
1,700,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	1,741	0.08
3,317,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	3,337	0.15
1,650,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	1,642	0.07
2,730,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	2,490	0.11
1,735,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 ¹	1,430	0.07
		Total Malaysia	14,100	0.64
Mexico (31 July 2021: 2.28%)				
1,952,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	1,947	0.09
750,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	753	0.03
2,100,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	2,121	0.09
2,512,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	2,522	0.11
1,745,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	1,711	0.08
3,100,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	3,095	0.14
2,150,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 ¹	1,956	0.09
3,700,000	USD	Mexico Government Bond, 2.66%, 24/05/2031 ¹	3,168	0.14
1,004,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,280	0.06
2,900,000	USD	Mexico Government Bond, 4.75%, 27/04/2032 ¹	2,896	0.13
600,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	728	0.04
2,950,000	USD	Mexico Government Bond, 3.50%, 12/02/2034 ¹	2,560	0.12
1,812,000	USD	Mexico Government Bond, 6.75%, 27/09/2034 ¹	2,043	0.09
3,000,000	USD	Mexico Government Bond, 6.05%, 11/01/2040 ¹	3,070	0.14
3,300,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,731	0.12
3,800,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	3,306	0.15
3,000,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	2,877	0.13
2,250,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,893	0.09
1,627,000	USD	Mexico Government Bond, 4.35%, 15/01/2047 ¹	1,312	0.06
2,050,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,708	0.08
2,300,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	1,891	0.08
2,600,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	2,275	0.10
3,000,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	2,389	0.11
3,300,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	2,298	0.10
2,900,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	1,977	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
2,650,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,351	0.11
		Total Mexico	56,858	2.57
Mongolia (31 July 2021: 0.39%)				
1,839,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	1,802	0.08
2,150,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024 ¹	2,118	0.10
2,285,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026 ¹	2,023	0.09
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	1,276	0.06
1,800,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	1,341	0.06
		Total Mongolia	8,560	0.39
Morocco (31 July 2021: 0.67%)				
539,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	537	0.03
2,650,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,292	0.10
3,725,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	2,961	0.13
2,650,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,131	0.10
4,250,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	2,858	0.13
		Total Morocco	10,779	0.49
Mozambique (31 July 2021: 0.10%)				
3,033,000	USD	Mozambique Government Bond, FRN, 5.00%, 15/09/2031	2,040	0.09
		Total Mozambique	2,040	0.09
Namibia (31 July 2021: 0.09%)				
2,550,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,238	0.10
		Total Namibia	2,238	0.10
Nigeria (31 July 2021: 1.40%)				
1,800,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023 ¹	1,762	0.08
4,150,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	3,673	0.17
5,200,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	3,939	0.18
4,500,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	3,207	0.14
4,600,000	USD	Nigeria Government Bond, 8.38%, 24/03/2029	3,559	0.16
4,273,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	3,060	0.14
3,709,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	2,796	0.13
5,350,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	3,745	0.17
5,350,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	3,530	0.16
4,327,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	2,758	0.12
5,445,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047 ¹	3,417	0.15
2,700,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049	1,856	0.08
4,575,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	2,894	0.13
		Total Nigeria	40,196	1.81
Oman (31 July 2021: 2.57%)				
1,181,000	USD	Oman Government Bond, 4.13%, 17/01/2023	1,181	0.05
3,550,000	USD	Oman Government Bond, 4.88%, 01/02/2025 ¹	3,519	0.16
6,564,000	USD	Oman Government Bond, 4.75%, 15/06/2026	6,408	0.29
5,477,000	USD	Oman Government Bond, 5.38%, 08/03/2027	5,395	0.24
3,650,000	USD	Oman Government Bond, 6.75%, 28/10/2027	3,796	0.17
6,598,000	USD	Oman Government Bond, 5.63%, 17/01/2028	6,565	0.30
5,950,000	USD	Oman Government Bond, 6.00%, 01/08/2029	5,920	0.27
4,600,000	USD	Oman Government Bond, 6.25%, 25/01/2031	4,577	0.21
3,050,000	USD	Oman Government Bond, 7.38%, 28/10/2032 ¹	3,237	0.15
5,550,000	USD	Oman Government Bond, 6.50%, 08/03/2047	4,815	0.22
7,450,000	USD	Oman Government Bond, 6.75%, 17/01/2048	6,631	0.30
2,525,000	USD	Oman Government Bond, 7.00%, 25/01/2051	2,285	0.10
4,250,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	4,186	0.19
3,724,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	3,798	0.17

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Oman (continued)				
4,425,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 ¹	4,303	0.19
		Total Oman	66,616	3.01
Pakistan (31 July 2021: 0.96%)				
3,400,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029 ¹	2,432	0.11
3,307,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024 ¹	1,921	0.09
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025 ¹	963	0.04
4,675,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	2,455	0.11
5,500,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	2,805	0.12
4,905,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	2,422	0.11
2,890,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051	1,344	0.06
1,590,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	636	0.03
1,194,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022 ¹	1,039	0.05
		Total Pakistan	16,017	0.72
Panama (31 July 2021: 2.53%)				
2,100,000	USD	Panama Government Bond, 4.00%, 22/09/2024 ¹	2,103	0.09
3,104,000	USD	Panama Government Bond, 3.75%, 16/03/2025	3,083	0.14
2,500,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,727	0.12
2,400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	2,851	0.13
3,260,000	USD	Panama Government Bond, 3.88%, 17/03/2028 ¹	3,158	0.14
2,600,000	USD	Panama Government Bond, 9.38%, 01/04/2029	3,200	0.15
3,850,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,479	0.16
6,400,000	USD	Panama Government Bond, 2.25%, 29/09/2032	5,107	0.23
2,700,000	USD	Panama Government Bond, 3.30%, 19/01/2033 ¹	2,342	0.11
5,100,000	USD	Panama Government Bond, 6.70%, 26/01/2036	5,617	0.25
3,069,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,570	0.12
6,378,000	USD	Panama Government Bond, 4.50%, 16/04/2050	5,268	0.24
4,375,000	USD	Panama Government Bond, 4.30%, 29/04/2053	3,520	0.15
6,450,000	USD	Panama Government Bond, 4.50%, 01/04/2056	5,225	0.24
7,200,000	USD	Panama Government Bond, 3.87%, 23/07/2060	5,214	0.24
3,975,000	USD	Panama Government Bond, 4.50%, 19/01/2063	3,140	0.14
		Total Panama	58,604	2.65
Papua New Guinea (31 July 2021: 0.06%)				
1,450,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,211	0.05
		Total Papua New Guinea	1,211	0.05
Paraguay (31 July 2021: 0.77%)				
1,800,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026	1,848	0.08
1,800,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	1,827	0.08
3,600,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	3,562	0.16
2,750,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033 ¹	2,239	0.10
1,850,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033 ¹	1,679	0.08
3,291,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,146	0.14
1,750,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048 ¹	1,548	0.07
4,300,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 ¹	3,723	0.17
		Total Paraguay	19,572	0.88
Peru (31 July 2021: 2.26%)				
4,077,000	USD	Peru Government Bond, 7.35%, 21/07/2025	4,435	0.20
2,775,000	USD	Peru Government Bond, 2.39%, 23/01/2026	2,629	0.12
2,600,000	USD	Peru Government Bond, 4.13%, 25/08/2027 ¹	2,608	0.12
2,150,000	USD	Peru Government Bond, 2.84%, 20/06/2030	1,931	0.09
9,600,000	USD	Peru Government Bond, 2.78%, 23/01/2031 ¹	8,456	0.38
2,800,000	USD	Peru Government Bond, 1.86%, 01/12/2032	2,224	0.10
5,850,000	USD	Peru Government Bond, 8.75%, 21/11/2033	7,606	0.34
5,625,000	USD	Peru Government Bond, 3.00%, 15/01/2034	4,817	0.22
2,840,000	USD	Peru Government Bond, 6.55%, 14/03/2037 ¹	3,226	0.15

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Peru (continued)				
3,375,000	USD	Peru Government Bond, 3.30%, 11/03/2041	2,732	0.12
6,350,000	USD	Peru Government Bond, 5.63%, 18/11/2050	6,939	0.31
4,550,000	USD	Peru Government Bond, 3.55%, 10/03/2051 ¹	3,657	0.16
4,950,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,351	0.15
2,750,000	USD	Peru Government Bond, 3.60%, 15/01/2072	2,033	0.09
2,450,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,679	0.08
		Total Peru	58,323	2.63
Philippines (31 July 2021: 2.86%)				
3,801,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	3,839	0.17
3,500,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	4,113	0.19
2,228,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,356	0.11
1,600,000	USD	Philippines Government Bond, 3.23%, 29/03/2027 ¹	1,588	0.07
4,300,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	4,176	0.19
3,506,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,520	0.16
4,250,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	5,620	0.25
2,250,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	2,056	0.09
4,028,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	5,001	0.23
2,850,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	2,391	0.11
1,850,000	USD	Philippines Government Bond, 1.95%, 06/01/2032 ¹	1,561	0.07
2,259,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,579	0.12
1,675,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	1,631	0.07
4,450,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	5,170	0.23
3,054,000	USD	Philippines Government Bond, 5.00%, 13/01/2037 ¹	3,163	0.14
4,450,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	4,132	0.19
4,582,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	4,104	0.18
4,600,000	USD	Philippines Government Bond, 3.70%, 02/02/2042 ¹	4,155	0.19
2,950,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,281	0.10
3,265,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,443	0.11
4,975,000	USD	Philippines Government Bond, 3.20%, 06/07/2046 ¹	3,946	0.18
2,300,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	2,113	0.10
		Total Philippines	71,938	3.25
Poland (31 July 2021: 1.14%)				
6,600,000	USD	Poland Government Bond, 3.00%, 17/03/2023 ¹	6,591	0.30
7,400,000	USD	Poland Government Bond, 4.00%, 22/01/2024	7,449	0.34
6,350,000	USD	Poland Government Bond, 3.25%, 06/04/2026 ¹	6,282	0.28
		Total Poland	20,322	0.92
Qatar (31 July 2021: 3.16%)				
4,232,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	4,243	0.19
3,573,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	3,569	0.16
3,000,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	3,007	0.14
5,722,000	USD	Qatar Government Bond, 3.25%, 02/06/2026 ¹	5,722	0.26
4,974,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	5,279	0.24
6,450,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	6,708	0.30
5,000,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	5,118	0.23
1,950,000	USD	Qatar Government Bond, 9.75%, 15/06/2030 ¹	2,764	0.12
1,550,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	1,922	0.09
1,450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	1,700	0.08
3,335,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,510	0.16
9,483,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	10,526	0.48
9,621,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	10,294	0.46
8,100,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	8,262	0.37
		Total Qatar	72,624	3.28
Romania (31 July 2021: 1.25%)				
4,250,000	USD	Romania Government Bond, 4.38%, 22/08/2023 ¹	4,262	0.19
3,100,000	USD	Romania Government Bond, 4.88%, 22/01/2024 ¹	3,120	0.14

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
4,500,000	USD	Romania Government Bond, 3.00%, 27/02/2027	4,094	0.19
3,900,000	USD	Romania Government Bond, 5.25%, 25/11/2027	3,847	0.17
4,756,000	USD	Romania Government Bond, 3.00%, 14/02/2031 ¹	3,904	0.18
3,800,000	USD	Romania Government Bond, 3.63%, 27/03/2032 ¹	3,127	0.14
2,800,000	USD	Romania Government Bond, 6.00%, 25/05/2034 ¹	2,703	0.12
3,650,000	USD	Romania Government Bond, 6.13%, 22/01/2044	3,426	0.15
4,410,000	USD	Romania Government Bond, 5.13%, 15/06/2048	3,691	0.17
6,980,000	USD	Romania Government Bond, 4.00%, 14/02/2051	4,879	0.22
		Total Romania	37,053	1.67
		Russia (31 July 2021: 2.83%)	-	-
		Rwanda (31 July 2021: 0.00%)		
2,100,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	1,533	0.07
		Total Rwanda	1,533	0.07
		Saudi Arabia (31 July 2021: 3.20%)		
3,600,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	3,591	0.16
6,350,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	6,453	0.29
3,300,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	3,259	0.15
7,645,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	7,635	0.35
1,900,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,843	0.08
7,043,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	7,113	0.32
5,628,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	5,909	0.27
4,276,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	4,543	0.21
2,000,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,960	0.09
1,300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032 ¹	1,209	0.05
3,850,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	3,388	0.15
8,744,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	8,438	0.38
6,366,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	6,191	0.28
4,700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	4,806	0.22
4,976,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 ¹	5,312	0.24
1,700,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	1,358	0.06
3,950,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	3,417	0.15
3,950,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	3,832	0.17
2,950,000	USD	Saudi Government Bond, 3.45%, 02/02/2061 ¹	2,382	0.11
		Total Saudi Arabia	82,639	3.73
		Senegal (31 July 2021: 0.28%)		
3,853,000	USD	Senegal Government Bond, 6.25%, 23/05/2033 ¹	3,064	0.14
3,618,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	2,547	0.11
		Total Senegal	5,611	0.25
		Serbia (31 July 2021: 0.16%)		
4,150,000	USD	Serbia Government Bond, 2.13%, 01/12/2030 ¹	3,057	0.14
		Total Serbia	3,057	0.14
		Slovakia (31 July 2021: 0.16%)	-	-
		South Africa (31 July 2021: 2.09%)		
4,300,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	4,300	0.19
5,000,000	USD	South Africa Government Bond, 5.88%, 16/09/2025 ¹	5,101	0.23
3,418,000	USD	South Africa Government Bond, 4.88%, 14/04/2026 ¹	3,353	0.15
2,552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027 ¹	2,470	0.11
5,309,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	4,858	0.22
5,500,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	5,041	0.23
4,102,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	3,978	0.18
3,525,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	3,264	0.15

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Africa (continued)				
1,900,000	USD	South Africa Government Bond, 6.25%, 08/03/2041 ¹	1,618	0.08
2,946,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	2,213	0.09
2,950,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	2,090	0.09
4,250,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,224	0.15
1,800,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,478	0.07
8,700,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	6,600	0.30
4,000,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	3,490	0.16
Total South Africa			53,078	2.40
Sri Lanka (31 July 2021: 1.04%)				
4,050,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	1,238	0.06
3,566,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,078	0.05
1,900,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	573	0.03
2,500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	784	0.03
5,184,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	1,603	0.07
3,550,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	1,095	0.05
5,350,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	1,605	0.07
4,350,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	1,302	0.06
5,050,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	1,500	0.07
5,400,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	1,586	0.07
Total Sri Lanka			12,364	0.56
Suriname (31 July 2021: 0.03%)				
1,200,000	USD	Suriname Government Bond, 9.25%, 26/10/2026 ¹	966	0.04
Total Suriname			966	0.04
Tajikistan (31 July 2021: 0.04%)				
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 ¹	893	0.04
Total Tajikistan			893	0.04
Trinidad and Tobago (31 July 2021: 0.27%)				
1,500,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024 ¹	1,492	0.07
3,902,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,793	0.17
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,691	0.07
Total Trinidad and Tobago			6,976	0.31
Tunisia (31 July 2021: 0.00%)				
3,407,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025	1,836	0.08
Total Tunisia			1,836	0.08
Turkey (31 July 2021: 3.47%)				
1,653,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	1,619	0.07
1,295,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	1,202	0.05
3,100,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	2,795	0.13
3,700,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027 ¹	3,545	0.16
1,870,000	USD	Turkey Government Bond, 3.25%, 23/03/2023 ¹	1,826	0.08
2,459,000	USD	Turkey Government Bond, 7.25%, 23/12/2023 ¹	2,447	0.11
3,571,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	3,355	0.15
3,100,000	USD	Turkey Government Bond, 6.35%, 10/08/2024 ¹	2,902	0.13
3,350,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	3,054	0.14
4,400,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	4,147	0.19
2,450,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,119	0.10
3,300,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	2,966	0.13
2,250,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	1,890	0.09
2,093,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,712	0.08
4,101,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	3,352	0.15
4,210,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	3,530	0.16
2,500,000	USD	Turkey Government Bond, 8.60%, 24/09/2027 ¹	2,326	0.11

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Turkey (continued)				
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	1,973	0.09
3,750,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	2,979	0.13
3,764,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	3,208	0.14
1,950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	2,074	0.09
2,600,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	1,877	0.08
2,800,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,058	0.09
2,350,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	1,706	0.08
2,075,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	1,502	0.07
1,750,000	USD	Turkey Government Bond, 8.00%, 14/02/2034 ¹	1,507	0.07
3,850,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	2,853	0.13
1,350,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,047	0.05
2,550,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	1,808	0.08
4,100,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	2,626	0.12
3,700,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,188	0.10
4,100,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	2,763	0.12
4,550,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	2,812	0.13
900,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	851	0.04
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	765	0.03
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	734	0.03
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	810	0.04
		Total Turkey	82,928	3.74
Ukraine (31 July 2021: 2.29%)				
2,500,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2028	428	0.02
4,886,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023	1,173	0.06
2,800,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024	612	0.03
4,489,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	949	0.04
4,550,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	921	0.04
4,800,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	948	0.04
4,750,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	938	0.04
5,411,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	1,069	0.05
6,000,000	USD	Ukraine Government Bond, 6.88%, 21/05/2029	1,161	0.05
10,700,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	2,017	0.09
8,960,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	1,689	0.08
		Total Ukraine	11,905	0.54
United Arab Emirates (31 July 2021: 2.04%)				
2,450,000	USD	Abu Dhabi Government Bond, 0.75%, 02/09/2023	2,375	0.11
3,450,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,362	0.15
3,650,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,585	0.16
2,823,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	2,816	0.13
4,600,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	4,592	0.21
2,550,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	2,322	0.11
3,550,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,359	0.15
3,400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	3,344	0.15
1,950,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,709	0.08
2,100,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031 ¹	1,868	0.08
3,850,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,777	0.17
4,650,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	3,860	0.17
4,850,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	4,581	0.21
1,400,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	1,133	0.05
1,800,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,304	0.06
1,300,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	1,191	0.05
1,450,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050 ¹	1,052	0.05
800,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033 ¹	661	0.03
1,000,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	641	0.03
750,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	499	0.02
1,100,000	USD	UAE Government Bond, 2.00%, 19/10/2031 ¹	968	0.04
2,000,000	USD	UAE Government Bond, 4.05%, 07/07/2032 ¹	2,082	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (continued)				
1,200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	1,006	0.05
1,350,000	USD	UAE Government Bond, 4.95%, 07/07/2052	1,464	0.07
2,500,000	USD	UAE Government Bond, 3.25%, 19/10/2061 ¹	2,058	0.09
Total United Arab Emirates			55,609	2.51
Uruguay (31 July 2021: 2.28%)				
3,500,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024 ¹	3,551	0.16
5,450,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027 ¹	5,665	0.26
8,740,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	9,161	0.41
2,900,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	3,791	0.17
3,850,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	5,058	0.23
2,550,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	2,495	0.11
14,050,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	14,961	0.68
9,300,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	9,726	0.44
Total Uruguay			54,408	2.46
Uzbekistan (31 July 2021: 0.27%)				
1,600,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	1,543	0.07
1,750,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	1,531	0.07
1,900,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,408	0.06
2,300,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	1,691	0.08
Total Uzbekistan			6,173	0.28
Vietnam (31 July 2021: 0.13%)				
3,625,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	3,616	0.16
Total Vietnam			3,616	0.16
Zambia (31 July 2021: 0.24%)				
1,950,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	1,048	0.05
3,734,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	2,156	0.10
4,382,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	2,489	0.11
Total Zambia			5,693	0.26
Total investments in government debt securities			1,771,255	79.96
Corporate debt securities (31 July 2021: 18.18%)				
Australia (31 July 2021: 0.04%)				
1,350,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023	1,367	0.06
Total Australia			1,367	0.06
Azerbaijan (31 July 2021: 0.54%)				
7,300,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,637	0.34
3,253,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	3,241	0.15
2,650,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030 ¹	2,565	0.12
Total Azerbaijan			13,443	0.61
Bahrain (31 July 2021: 0.24%)				
2,150,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	2,169	0.10
2,712,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	2,676	0.12
1,500,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028 ¹	1,514	0.07
Total Bahrain			6,359	0.29

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belarus (31 July 2021: 0.05%)	-	-
		Brazil (31 July 2021: 0.12%)		
2,384,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	2,418	0.11
		Total Brazil	2,418	0.11
		British Virgin Islands (31 July 2021: 2.40%)		
300,000	USD	China Huadian Overseas Development 2018 Ltd., 3.88%, 17/05/2023	301	0.01
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ^{1/4}	1,154	0.05
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 ⁴	198	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	195	0.01
800,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	750	0.03
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	565	0.03
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	634	0.03
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 12/09/2023 ⁴	881	0.04
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025 ⁴	474	0.02
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	201	0.01
750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	701	0.03
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027 ¹	717	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 09/11/2024 ⁴	934	0.04
700,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	687	0.03
600,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	561	0.03
500,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	435	0.02
200,000	USD	CNRC Capitale Ltd., FRN, 8.89%, 12/02/2022 ⁴	203	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 ⁴	198	0.01
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027 ⁴	485	0.02
750,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	646	0.03
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	207	0.01
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 ⁴	200	0.01
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	452	0.02
1,900,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 09/03/2024 ^{1/4}	1,844	0.09
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026 ^{1/4}	938	0.04
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	202	0.01
700,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	696	0.03
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029	894	0.04
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	552	0.03
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	447	0.02
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	735	0.03
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	402	0.02
700,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, FRN, 3.00%, 29/10/2023 ⁴	684	0.03
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 ¹	548	0.03
1,141,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,129	0.05
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	1,214	0.06
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	635	0.03
1,865,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024 ¹	1,896	0.09
1,850,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	1,834	0.08
800,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	707	0.03
900,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	904	0.04
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	780	0.04

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,408	0.06
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	594	0.03
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	504	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	885	0.04
1,000,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	981	0.04
800,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	770	0.04
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	609	0.03
1,250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026 ¹	1,172	0.05
1,650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 ¹	1,707	0.08
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	666	0.03
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	1,042	0.05
1,700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030 ¹	1,576	0.07
1,500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031	1,340	0.06
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	529	0.02
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	304	0.01
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051 ¹	538	0.02
700,000	USD	Spic 2018 USD Senior Perpetual Bond Co. Ltd., FRN, 9.64%, 21/11/2022 ⁴	710	0.03
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	840	0.04
1,243,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	1,240	0.06
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	701	0.03
2,055,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	2,080	0.09
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044 ¹	427	0.02
600,000	USD	State Grid Overseas Investment BVI Ltd., 3.75%, 02/05/2023	603	0.03
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	689	0.03
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	639	0.03
2,863,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027 ¹	2,870	0.13
900,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 ¹	930	0.04
2,100,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 ¹	1,792	0.08
500,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047	473	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	970	0.04
1,050,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030 ¹	975	0.04
		Total British Virgin Islands	59,384	2.68
Canada (31 July 2021: 0.07%)				
2,550,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028 ¹	2,345	0.11
		Total Canada	2,345	0.11
Cayman Islands (31 July 2021: 0.64%)				
800,000	USD	DP World Crescent Ltd., 3.91%, 31/05/2023	798	0.04
1,200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,213	0.05
1,250,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029 ¹	1,184	0.05
500,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	468	0.02
2,050,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 ⁴	2,053	0.09
400,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	401	0.02
850,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026 ¹	806	0.04
1,800,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	1,813	0.08
1,700,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,653	0.07
1,700,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 ¹	1,575	0.07
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	195	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	201	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025 ¹	1,305	0.06
450,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026 ¹	449	0.02
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 ¹	1,070	0.05
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025	478	0.02
		Total Cayman Islands	15,662	0.70
Chile (31 July 2021: 1.69%)				
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025 ¹	1,420	0.06
2,091,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 ¹	2,041	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Chile (continued)				
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 ¹	1,738	0.08
2,250,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	2,067	0.09
1,800,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 ¹	1,695	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	207	0.01
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 ¹	952	0.04
1,450,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	1,235	0.06
1,750,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	1,778	0.08
1,800,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044 ¹	1,677	0.08
2,376,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	2,105	0.10
2,255,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	1,969	0.09
4,900,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 ¹	3,818	0.17
1,050,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051 ¹	763	0.03
800,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 ¹	493	0.02
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	638	0.03
950,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	864	0.04
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 ¹	714	0.03
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050 ¹	1,536	0.07
1,200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061 ¹	792	0.04
700,000	USD	Empresa Nacional del Petroleo, 4.38%, 30/10/2024	697	0.03
1,000,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	928	0.04
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029 ¹	1,327	0.06
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031 ¹	873	0.04
1,300,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047 ¹	954	0.04
		Total Chile	33,281	1.50
China (31 July 2021: 0.30%)				
600,000	USD	China Development Bank, 2.75%, 16/11/2022	599	0.03
1,450,000	USD	China Development Bank, 0.63%, 12/01/2024	1,400	0.06
750,000	USD	China Development Bank, 0.63%, 09/09/2024	713	0.03
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,162	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026	751	0.04
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027	957	0.04
500,000	USD	China Development Bank, 1.63%, 27/10/2030 ¹	440	0.02
250,000	USD	China Development Bank, 4.00%, 24/01/2037	253	0.01
1,047,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 ⁴	1,046	0.05
		Total China	7,321	0.33
Costa Rica (31 July 2021: 0.05%)				
1,650,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,178	0.05
		Total Costa Rica	1,178	0.05
Croatia (31 July 2021: 0.06%)				
			–	–
Georgia (31 July 2021: 0.06%)				
1,800,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,512	0.07
		Total Georgia	1,512	0.07
Hong Kong (31 July 2021: 0.48%)				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030	344	0.01
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ^{1/4}	809	0.04
1,894,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	1,906	0.09
1,300,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	1,283	0.06
1,100,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	1,113	0.05
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	884	0.04
1,456,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,415	0.06
1,844,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	1,858	0.08
1,150,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,068	0.05
1,000,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	867	0.04

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (continued)				
800,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 ⁴	781	0.03
		Total Hong Kong	12,328	0.55
Indonesia (31 July 2021: 1.43%)				
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	746	0.03
1,200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025 ¹	1,211	0.05
700,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028 ¹	722	0.03
1,150,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,098	0.05
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	394	0.02
500,000	USD	Pelabuhan Indonesia Persero PT, 4.50%, 02/05/2023	501	0.02
300,000	USD	Pelabuhan Indonesia Persero PT, 4.88%, 01/10/2024 ¹	303	0.01
1,418,000	USD	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	1,405	0.06
400,000	USD	Pelabuhan Indonesia Persero PT, 5.38%, 05/05/2045 ¹	380	0.02
1,735,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023 ¹	1,736	0.08
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026 ¹	1,074	0.05
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	842	0.04
550,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	488	0.02
1,100,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	908	0.04
400,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041	416	0.02
1,207,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,217	0.06
1,729,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043 ¹	1,654	0.07
1,901,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044 ¹	1,983	0.09
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	982	0.04
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	782	0.04
1,050,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050 ¹	852	0.04
850,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060 ¹	649	0.03
700,000	USD	Pertamina Persero PT, FRN, 3.10%, 21/01/2030 ¹	628	0.03
1,563,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,527	0.07
1,417,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,444	0.07
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	706	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029 ¹	644	0.03
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	609	0.03
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	425	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,128	0.05
450,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	391	0.02
1,068,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048 ¹	1,034	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	491	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	662	0.03
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 ¹	508	0.02
1,200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	908	0.04
		Total Indonesia	31,448	1.42
Ireland (31 July 2021: 0.48%)				
			-	-
Kazakhstan (31 July 2021: 1.28%)				
395,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	393	0.02

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Kazakhstan (continued)				
1,200,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	1,188	0.05
1,950,000	USD	Development Bank of Kazakhstan JSC, 2.95%, 06/05/2031	1,448	0.07
1,800,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,563	0.07
1,600,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025 ¹	1,539	0.07
3,400,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	3,034	0.14
4,600,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	4,200	0.19
2,550,000	USD	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	1,916	0.09
4,250,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	3,360	0.15
5,450,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	4,524	0.20
2,600,000	USD	KazTransGas JSC, 4.38%, 26/09/2027 ¹	2,294	0.10
		Total Kazakhstan	25,459	1.15
Luxembourg (31 July 2021: 0.04%)				
500,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	506	0.02
		Total Luxembourg	506	0.02
Malaysia (31 July 2021: 1.73%)				
1,400,000	USD	Petroleum Nasional Bhd., 7.63%, 15/10/2026 ¹	1,618	0.07
4,940,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	4,920	0.22
7,550,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	7,324	0.33
4,400,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,891	0.18
4,990,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	4,817	0.22
9,250,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050 ¹	8,921	0.40
3,250,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,281	0.15
5,985,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	4,563	0.21
		Total Malaysia	39,335	1.78
Mexico (31 July 2021: 2.53%)				
1,200,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	1,185	0.05
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	521	0.03
285,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024	283	0.01
923,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	895	0.04
1,200,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029 ¹	1,098	0.05
1,875,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031	1,488	0.07
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033	945	0.04
200,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	176	0.01
560,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	476	0.02
186,667	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	145	0.01
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	375	0.02
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052	593	0.03
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026 ¹	748	0.03
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028 ¹	356	0.02
650,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 ¹	491	0.03
1,994,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,515	0.07
1,000,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	993	0.04
938,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	938	0.05
500,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	477	0.02
1,070,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	1,048	0.05
975,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	883	0.04
2,963,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,831	0.13
1,729,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 ¹	1,570	0.07
4,125,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	3,727	0.17
2,163,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	1,810	0.08
1,332,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	1,142	0.05
2,050,000	USD	Petroleos Mexicanos, 8.75%, 02/06/2029 ¹	1,930	0.09
2,248,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	1,911	0.09
3,683,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	2,859	0.13
6,710,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032 ¹	5,375	0.24

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (continued)				
2,900,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	2,122	0.10
1,750,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	1,188	0.05
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	412	0.01
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	938	0.04
750,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	479	0.02
5,410,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,694	0.16
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,019	0.05
8,230,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050 ¹	5,998	0.27
3,700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,489	0.11
825,000	USD	Petroleos Mexicanos, FRN, 6.63%, 09/01/2022 ⁴	514	0.02
		Total Mexico	57,637	2.61
Mongolia (31 July 2021: 0.06%)				
1,850,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	1,776	0.08
		Total Mongolia	1,776	0.08
Netherlands (31 July 2021: 0.71%)				
3,384,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042	2,859	0.13
		Total Netherlands	2,859	0.13
Oman (31 July 2021: 0.09%)				
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,365	0.06
1,975,000	USD	OQ SAOC, 5.13%, 06/05/2028	1,881	0.09
		Total Oman	3,246	0.15
Panama (31 July 2021: 0.29%)				
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,163	0.05
3,350,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,775	0.13
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	1,802	0.08
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049 ¹	907	0.04
		Total Panama	6,647	0.30
Peru (31 July 2021: 0.40%)				
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,001	0.04
1,500,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	1,449	0.07
2,650,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,121	0.10
5,055,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	3,558	0.16
		Total Peru	8,129	0.37
Philippines (31 July 2021: 0.14%)				
2,703,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	2,897	0.13
		Total Philippines	2,897	0.13
Qatar (31 July 2021: 0.49%)				
2,350,000	USD	Qatar Energy, 1.38%, 12/09/2026	2,174	0.10
5,625,000	USD	Qatar Energy, 2.25%, 12/07/2031 ¹	5,034	0.23
5,675,000	USD	Qatar Energy, 3.13%, 12/07/2041	4,784	0.21
6,450,000	USD	Qatar Energy, 3.30%, 12/07/2051	5,389	0.24
		Total Qatar	17,381	0.78
South Africa (31 July 2021: 0.50%)				
2,616,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	2,582	0.12
3,325,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	3,084	0.14
1,300,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027	1,154	0.05
2,792,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028 ¹	2,649	0.12
1,300,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	1,154	0.05
		Total South Africa	10,623	0.48

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Trinidad and Tobago (31 July 2021: 0.14%)				
1,900,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,961	0.09
1,450,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	1,397	0.06
		Total Trinidad and Tobago	3,358	0.15
Tunisia (31 July 2021: 0.09%)				
			-	-
Turkey (31 July 2021: 0.07%)				
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	190	0.01
1,100,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	887	0.04
		Total Turkey	1,077	0.05
Ukraine (31 July 2021: 0.09%)				
2,975,000	USD	NPC Ukrenergo, 6.88%, 09/11/2026	536	0.02
		Total Ukraine	536	0.02
United Arab Emirates (31 July 2021: 0.59%)				
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 ¹	934	0.04
2,734,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,667	0.12
1,000,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	945	0.04
600,000	USD	DIFC Sukuk Ltd., REIT, 4.33%, 12/11/2024	600	0.03
2,150,000	USD	DP World Ltd., 6.85%, 02/07/2037	2,357	0.11
1,350,000	USD	DP World Ltd., 5.63%, 25/09/2048	1,297	0.06
650,000	USD	DP World Ltd., 4.70%, 30/09/2049 ¹	555	0.03
800,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	794	0.04
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	739	0.03
400,000	USD	MDGH GMTN RSC Ltd., 2.75%, 11/05/2023	397	0.02
1,000,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024	989	0.04
1,200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	1,169	0.05
1,050,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	1,008	0.05
1,225,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	1,184	0.05
1,100,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	1,135	0.05
500,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	494	0.02
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,204	0.05
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	1,203	0.05
850,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	754	0.03
1,150,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	1,086	0.05
1,750,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,539	0.07
2,400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	2,192	0.10
1,175,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051 ¹	1,007	0.05
800,000	USD	MDGH GMTN RSC Ltd., FRN, 6.88%, 01/11/2041	1,039	0.05
		Total United Arab Emirates	27,288	1.23
United Kingdom (31 July 2021: 0.15%)				
1,600,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	318	0.01
600,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	594	0.03
2,100,000	USD	Ukraine Railways, 8.25%, 09/07/2024	420	0.02
		Total United Kingdom	1,332	0.06
United States (31 July 2021: 0.14%)				
1,325,000	USD	DAE Funding LLC, 1.55%, 01/08/2024	1,239	0.06
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	680	0.03
		Total United States	1,919	0.09
Uzbekistan (31 July 2021: 0.00%)				
2,500,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	1,769	0.08
		Total Uzbekistan	1,769	0.08

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Venezuela, Bolivarian Republic of (31 July 2021: 0.00%)⁵				
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 ^{2/3}	12	—
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 ^{2/3}	8	—
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 ^{2/3}	31	0.01
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 ^{2/3}	29	—
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 ^{2/3}	27	—
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 ^{2/3}	14	—
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 ^{2/3}	14	—
Total Venezuela, Bolivarian Republic of			135	0.01
Total investments in corporate debt securities			401,955	18.15
Total investments in bonds			2,173,210	98.11

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶				
D GBP Hedged Distributing Share Class				
Buy GBP 2,047,521; Sell USD 2,486,145	State Street	02/08/2022	5	—
Total unrealised gain (31 July 2021: 0.00%)⁵			5	—
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 9,198; Sell USD 9,204 ⁷	State Street	02/08/2022	—	—
Buy USD 14,170,492; Sell EUR 13,532,270	State Street	02/08/2022	373	0.02
Total unrealised gain (31 July 2021: 0.00%)⁵			373	0.02
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 93; Sell USD 93 ⁷	State Street	02/08/2022	—	—
Buy USD 948,372; Sell EUR 905,784	State Street	02/08/2022	25	—
Total unrealised gain (31 July 2021: 0.00%)⁵			25	—
Total unrealised gain on forward currency contracts (31 July 2021: 0.00%)⁵			403	0.02
Forward currency contracts⁶				
D GBP Hedged Distributing Share Class				
Buy USD 192,798; Sell GBP 160,161	State Street	02/08/2022	(2)	—
Total unrealised loss (31 July 2021: 0.00%)⁵			(2)	—
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 365,268,678; Sell USD 382,232,839	State Street	02/08/2022	(9,787)	(0.44)
Buy USD 9,531,718; Sell EUR 9,447,782	State Street	02/08/2022	(102)	(0.01)
Total unrealised loss (31 July 2021: (0.01)%)⁵			(9,889)	(0.45)
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 24,045,439; Sell USD 25,165,321	State Street	02/08/2022	(647)	(0.03)

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 627,270; Sell EUR 621,746	State Street	02/08/2022	(7)	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(654)	(0.03)
Total unrealised loss on forward currency contracts (31 July 2021: (0.01)%)			(10,545)	(0.48)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,173,613	98.13
Total financial liabilities at fair value through profit or loss			(10,545)	(0.48)
Cash			(361)	(0.02)
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.72%) BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁸		
119,949	USD		11,994	0.54
Total cash equivalents			11,994	0.54
Other assets and liabilities			40,394	1.83
Net asset value attributable to redeemable shareholders			2,215,095	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	94.34
Transferable securities dealt in on another regulated market	3.26
Collective investment schemes	0.54
OTC financial derivative instruments	0.02
Other assets	1.84
Total assets	100.00

¹ Security fully or partially on loan.

² Security is currently in default.

³ These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

⁴ Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

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

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

⁷ Investments which are less than USD 500 have been rounded down to zero.

⁸ A related party to the Fund.

	Underlying Exposure USD '000
Financial derivative instruments	
Forward currency contracts	424,649

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 98.08%)				
Brazil (31 July 2021: 8.15%)				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	126	0.01
2,060,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	361	0.03
10,522,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	17,985	1.62
19,590,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	31,556	2.83
7,240,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	11,029	0.99
6,900,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025	9,377	0.84
7,131,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	13,082	1.18
7,785,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	13,782	1.24
4,913,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	8,409	0.76
2,740,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	4,564	0.41
300,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	490	0.04
Total Brazil			110,761	9.95
Chile (31 July 2021: 2.12%)				
1,115,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	1,192	0.11
5,400,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	5,315	0.48
3,200,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,265	0.29
990,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	856	0.07
1,950,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,971	0.18
3,530,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,466	0.31
4,025,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	3,975	0.36
2,985,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	3,124	0.28
Total Chile			23,164	2.08
China (31 July 2021: 10.12%)				
13,200,000	CNY	China Government Bond, 2.36%, 02/07/2023	1,965	0.18
17,000,000	CNY	China Government Bond, 2.47%, 02/09/2024	2,532	0.23
305,900,000	CNY	China Government Bond, 1.99%, 09/04/2025	44,923	4.03
85,530,000	CNY	China Government Bond, 2.85%, 04/06/2027	12,849	1.15
24,000,000	CNY	China Government Bond, 3.01%, 13/05/2028	3,627	0.33
13,110,000	CNY	China Government Bond, 3.29%, 23/05/2029	2,017	0.18
93,700,000	CNY	China Government Bond, 3.13%, 21/11/2029	14,216	1.28
120,600,000	CNY	China Government Bond, 2.68%, 21/05/2030	17,723	1.59
11,000,000	CNY	China Government Bond, 2.75%, 17/02/2032	1,623	0.15
51,800,000	CNY	China Government Bond, 3.81%, 14/09/2050	8,381	0.75
1,500,000	CNY	China Government Bond, 3.72%, 12/04/2051	239	0.02
Total China			110,095	9.89
Colombia (31 July 2021: 4.29%)				
23,394,400,000	COP	Colombian TES, 10.00%, 24/07/2024	5,363	0.48
18,050,700,000	COP	Colombian TES, 6.25%, 26/11/2025	3,641	0.33
23,762,300,000	COP	Colombian TES, 7.50%, 26/08/2026	4,854	0.44
22,940,600,000	COP	Colombian TES, 5.75%, 03/11/2027	4,123	0.37
29,608,900,000	COP	Colombian TES, 6.00%, 28/04/2028	5,265	0.47
22,762,400,000	COP	Colombian TES, 7.75%, 18/09/2030	4,125	0.37
21,721,600,000	COP	Colombian TES, 7.00%, 26/03/2031	3,681	0.33
24,379,400,000	COP	Colombian TES, 7.00%, 30/06/2032	4,009	0.36
27,423,400,000	COP	Colombian TES, 7.25%, 18/10/2034	4,387	0.39
11,234,500,000	COP	Colombian TES, 6.25%, 09/07/2036	1,581	0.14
11,702,300,000	COP	Colombian TES, 9.25%, 28/05/2042	2,070	0.19
14,741,400,000	COP	Colombian TES, 7.25%, 26/10/2050	2,036	0.18
Total Colombia			45,135	4.05
Czech Republic (31 July 2021: 4.10%)				
87,040,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	3,348	0.30
64,360,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	2,641	0.24
13,730,000	CZK	Czech Republic Government Bond, 0.00%, 12/12/2024	498	0.05
122,250,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	4,528	0.41
121,600,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	4,618	0.42

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Czech Republic (continued)				
60,860,000	CZK	Czech Republic Government Bond, 6.00%, 26/02/2026	2,588	0.23
110,200,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	3,923	0.35
108,660,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	3,686	0.33
132,570,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028 ¹	4,876	0.44
116,810,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	4,390	0.39
65,450,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	1,990	0.18
104,050,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	3,369	0.30
95,810,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	3,103	0.28
90,690,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	3,055	0.27
128,420,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,393	0.40
29,350,000	CZK	Czech Republic Government Bond, 3.50%, 30/05/2035	1,159	0.10
58,760,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,482	0.22
38,720,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	1,091	0.10
Total Czech Republic			55,738	5.01
Dominican Republic (31 July 2021: 0.14%)				
34,650,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023	633	0.05
29,700,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026	528	0.05
Total Dominican Republic			1,161	0.10
Egypt (31 July 2021: 0.00%)				
52,062,000	EGP	Egypt Government Bond, 14.53%, 14/09/2024	2,667	0.24
50,000,000	EGP	Egypt Government Bond, 14.37%, 20/10/2025	2,505	0.22
60,000,000	EGP	Egypt Government Bond, 14.06%, 12/01/2026	2,935	0.26
64,000,000	EGP	Egypt Government Bond, 14.48%, 06/04/2026	3,179	0.29
20,000,000	EGP	Egypt Government Bond, 14.56%, 13/10/2027	969	0.09
32,900,000	EGP	Egypt Government Bond, 14.29%, 05/01/2028	1,576	0.14
18,000,000	EGP	Egypt Government Bond, 16.10%, 07/05/2029	899	0.08
40,000,000	EGP	Egypt Government Bond, 14.66%, 06/10/2030	1,858	0.17
Total Egypt			16,588	1.49
Hungary (31 July 2021: 3.80%)				
238,790,000	HUF	Hungary Government Bond, 1.50%, 23/08/2023	552	0.05
786,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	1,881	0.17
360,640,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024	798	0.07
1,208,820,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	2,587	0.23
1,256,400,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	2,795	0.25
1,335,560,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	2,528	0.23
1,281,260,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	2,406	0.22
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	1,242	0.11
792,470,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	1,506	0.13
1,367,580,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	2,569	0.23
673,770,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	1,500	0.13
919,800,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029 ¹	1,537	0.14
1,072,180,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	1,868	0.17
1,375,120,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031 ¹	2,398	0.22
1,410,040,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033 ¹	2,123	0.19
464,330,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034	668	0.06
769,240,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	1,096	0.10
519,180,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041	716	0.06
Total Hungary			30,770	2.76
Indonesia (31 July 2021: 9.51%)				
68,053,000,000	IDR	Indonesia Treasury Bond, 5.63%, 15/05/2023	4,636	0.42
106,560,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2024	7,518	0.67
68,039,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	4,801	0.43
84,220,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	5,743	0.52
8,671,000,000	IDR	Indonesia Treasury Bond, 11.00%, 15/09/2025	661	0.06
75,396,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	4,951	0.44

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
84,313,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/09/2026	6,091	0.55
40,426,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	2,588	0.23
67,813,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/05/2027	4,631	0.42
40,372,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	2,636	0.24
44,094,000,000	IDR	Indonesia Treasury Bond, 9.00%, 15/03/2029	3,298	0.30
43,460,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	3,131	0.28
17,726,000,000	IDR	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,443	0.13
94,251,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/09/2030	6,323	0.57
98,043,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/02/2031	6,408	0.58
42,000,000,000	IDR	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,115	0.28
17,900,000,000	IDR	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,385	0.12
86,080,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/04/2032	5,513	0.49
30,500,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/06/2032	2,200	0.20
26,407,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/08/2032	1,813	0.16
42,818,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/05/2033	2,750	0.25
86,221,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,264	0.56
56,283,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/06/2035	3,855	0.35
46,697,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2036	3,377	0.30
24,573,000,000	IDR	Indonesia Treasury Bond, 6.25%, 15/06/2036	1,533	0.14
15,000,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/07/2037	952	0.08
37,849,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/05/2038	2,577	0.23
26,415,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/04/2039	1,941	0.17
67,836,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/04/2040	4,638	0.42
50,205,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2042	3,368	0.30
Total Indonesia			110,140	9.89
Malaysia (31 July 2021: 7.48%)				
9,700,000	MYR	Malaysia Government Bond, 3.48%, 15/03/2023	2,189	0.20
9,620,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	2,177	0.20
12,200,000	MYR	Malaysia Government Bond, 3.15%, 15/05/2023	2,746	0.25
7,980,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	1,808	0.16
8,820,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	2,007	0.18
23,430,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	5,280	0.47
9,167,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	2,091	0.19
10,480,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	2,387	0.21
13,884,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	3,136	0.28
11,470,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	2,621	0.24
29,036,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	6,596	0.59
29,440,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	6,628	0.60
9,805,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	2,218	0.20
21,034,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	4,762	0.43
12,918,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	2,875	0.26
8,581,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	1,970	0.18
15,306,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	3,388	0.30
9,020,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	2,043	0.18
22,612,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	5,048	0.45
24,343,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	5,606	0.50
4,120,000	MYR	Malaysia Government Bond, 4.50%, 30/04/2029	962	0.09
9,563,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	2,183	0.20
15,120,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	3,391	0.30
24,175,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	5,221	0.47
16,830,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	3,424	0.31
1,857,000	MYR	Malaysia Government Bond, 3.58%, 15/07/2032	407	0.04
4,150,000	MYR	Malaysia Government Bond, 4.19%, 07/10/2032	950	0.08
17,758,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	3,866	0.35
16,050,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	3,604	0.32
13,480,000	MYR	Malaysia Government Bond, 3.45%, 15/07/2036	2,772	0.25
15,554,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	3,705	0.33
20,630,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,240	0.38
12,598,000	MYR	Malaysia Government Bond, 4.42%, 30/09/2041	2,810	0.25

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Malaysia (continued)				
4,140,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	965	0.09
19,459,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	4,037	0.36
		Total Malaysia	110,113	9.89
Mexico (31 July 2021: 8.98%)				
34,700,000	MXN	Mexican Bonos, 6.75%, 09/03/2023	1,678	0.15
187,700,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	9,057	0.82
236,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	11,362	1.02
172,430,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	8,628	0.77
50,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	2,233	0.20
291,980,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	13,037	1.17
56,850,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	2,458	0.22
231,980,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	10,888	0.98
190,700,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	9,311	0.84
249,510,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	11,619	1.04
55,870,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	2,561	0.23
46,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	2,568	0.23
172,000,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	8,260	0.74
148,580,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	6,607	0.59
187,300,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,529	0.77
		Total Mexico	108,796	9.77
Peru (31 July 2021: 1.98%)				
3,984,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	999	0.09
11,778,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	3,091	0.28
16,312,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	3,825	0.34
16,156,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	3,664	0.33
13,993,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	3,289	0.30
14,895,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	3,267	0.29
9,729,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	1,945	0.17
13,910,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	3,109	0.28
8,279,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,529	0.14
		Total Peru	24,718	2.22
Philippines (31 July 2021: 0.13%)				
56,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	991	0.09
		Total Philippines	991	0.09
Poland (31 July 2021: 8.45%)				
26,072,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	5,456	0.49
27,492,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	5,542	0.50
32,976,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	6,503	0.58
26,950,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	5,037	0.45
38,192,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	7,597	0.68
46,184,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	8,744	0.79
30,650,000	PLN	Poland Government Bond, 0.25%, 25/10/2026 ¹	5,227	0.47
21,140,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	4,135	0.37
32,026,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	5,903	0.53
34,827,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	6,455	0.58
47,011,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	8,475	0.76
31,550,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	4,955	0.45
19,810,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	3,086	0.28
		Total Poland	77,115	6.93
Romania (31 July 2021: 3.01%)				
5,800,000	RON	Romania Government Bond, 5.85%, 26/04/2023	1,181	0.11
9,240,000	RON	Romania Government Bond, 4.25%, 28/06/2023	1,851	0.17
9,410,000	RON	Romania Government Bond, 4.40%, 25/09/2023	1,871	0.17
10,760,000	RON	Romania Government Bond, 4.00%, 25/10/2023	2,122	0.19

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
13,230,000	RON	Romania Government Bond, 3.25%, 29/04/2024	2,526	0.23
11,980,000	RON	Romania Government Bond, 4.50%, 17/06/2024	2,326	0.21
9,440,000	RON	Romania Government Bond, 3.70%, 25/11/2024	1,774	0.16
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025	1,549	0.14
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,482	0.22
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	1,939	0.17
8,890,000	RON	Romania Government Bond, 3.25%, 24/06/2026	1,546	0.14
12,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,329	0.21
6,760,000	RON	Romania Government Bond, 2.50%, 25/10/2027	1,076	0.10
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	1,863	0.17
10,445,000	RON	Romania Government Bond, 5.00%, 12/02/2029	1,834	0.16
6,620,000	RON	Romania Government Bond, 4.85%, 25/07/2029	1,142	0.10
9,970,000	RON	Romania Government Bond, 4.15%, 24/10/2030	1,590	0.14
12,750,000	RON	Romania Government Bond, 3.65%, 24/09/2031	1,915	0.17
9,370,000	RON	Romania Government Bond, 4.75%, 11/10/2034	1,439	0.13
		Total Romania	34,355	3.09
		Russia (31 July 2021: 7.36%)	-	-
		Serbia (31 July 2021: 0.28%)		
119,870,000	RSD	Serbia Treasury Bond, 4.50%, 11/01/2026	988	0.09
101,200,000	RSD	Serbia Treasury Bond, 5.88%, 08/02/2028	846	0.07
151,830,000	RSD	Serbia Treasury Bond, 4.50%, 20/08/2032	1,092	0.10
		Total Serbia	2,926	0.26
		South Africa (31 July 2021: 7.67%)		
311,120,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	19,729	1.77
273,777,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	14,466	1.30
117,578,400	ZAR	South Africa Government Bond, 7.00%, 28/02/2031 ¹	5,631	0.51
206,561,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	10,547	0.95
201,056,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	10,302	0.93
129,337,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	5,161	0.46
193,960,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	9,397	0.84
139,864,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	6,934	0.62
73,180,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	2,790	0.25
185,358,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044 ¹	8,859	0.80
303,098,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	14,413	1.29
		Total South Africa	108,229	9.72
		Thailand (31 July 2021: 8.49%)		
144,950,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	4,018	0.36
176,887,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	4,867	0.44
208,965,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	5,577	0.50
148,020,000	THB	Thailand Government Bond, 0.75%, 17/09/2024	3,934	0.35
231,370,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	6,223	0.56
214,698,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	5,670	0.51
205,457,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	5,910	0.53
217,340,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	5,885	0.53
281,360,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	7,220	0.65
159,415,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	4,450	0.40
208,632,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	6,522	0.59
184,134,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	4,712	0.42
188,670,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	5,588	0.50
255,310,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	6,653	0.60
230,884,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,940	0.62
87,998,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,026	0.18
174,118,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	3,999	0.36
178,421,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	5,010	0.45
234,778,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	6,457	0.58

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Thailand (continued)				
134,620,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	2,977	0.27
163,102,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	3,919	0.35
Total Thailand			108,557	9.75
Turkey (31 July 2021: 1.89%)				
8,460,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	434	0.04
24,800,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	1,318	0.12
5,580,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	266	0.02
17,712,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	823	0.08
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	551	0.05
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	1,742	0.16
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	846	0.08
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	1,016	0.09
20,540,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	910	0.08
10,192,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	483	0.04
31,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	1,364	0.12
Total Turkey			9,753	0.88
Uruguay (31 July 2021: 0.13%)				
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	496	0.04
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,075	0.10
Total Uruguay			1,571	0.14
Total investments in government debt securities			1,090,676	97.96
Total investments in bonds			1,090,676	97.96
Forward currency contracts²				
Forward currency contracts²				
Buy USD 215; Sell CZK 5,000 ³		UBS	21/09/2022	–
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			–	–
Forward currency contracts²				
Buy MXN 4,405,000; Sell USD 220,106		Goldman Sachs	21/09/2022	(6)
Total unrealised loss on forward currency contracts (31 July 2021: (0.03%))			(6)	–
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,090,676	97.96
Total financial liabilities at fair value through profit or loss			(6)	–
Cash			8,831	0.79
Other assets and liabilities			13,845	1.25
Net asset value attributable to redeemable shareholders			1,113,346	100.00

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	77.77
Transferable securities dealt in on another regulated market	19.06
OTC financial derivative instruments [†]	–
Other assets	3.17
Total assets	<u><u>100.00</u></u>

¹Security fully or partially on loan.

²Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

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

[†]Investments which are less than 0.005% of total assets are rounded down to zero.

	Underlying Exposure USD '000
Financial derivative instruments	
Forward currency contracts	217

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2021: 99.17%)				
Australia (31 July 2021: 1.79%)				
1,075,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	1,039	0.04
325,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	282	0.01
550,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	501	0.02
650,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	525	0.02
800,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	801	0.03
175,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	180	0.01
850,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	825	0.03
600,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	487	0.02
150,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	153	0.01
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	570	0.02
250,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	209	0.01
1,025,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	782	0.03
550,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	532	0.02
1,050,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	1,009	0.04
950,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	862	0.04
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	305	0.01
650,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	651	0.03
300,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	302	0.01
700,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	524	0.02
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	313	0.01
1,050,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	1,026	0.04
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	193	0.01
600,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	555	0.02
450,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	396	0.02
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	426	0.02
775,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	663	0.03
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	298	0.01
700,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	697	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	397	0.02
700,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	688	0.03
550,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	543	0.02
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	894	0.04
275,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	280	0.01
1,400,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	1,361	0.06
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	439	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	251	0.01
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	303	0.01
900,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	800	0.03
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	203	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	98	-
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	714	0.03
600,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	586	0.02
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	608	0.03
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	444	0.02
600,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	584	0.02
650,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	610	0.03
1,125,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	1,111	0.05
900,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	917	0.04
1,175,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	1,140	0.05
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	612	0.03
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	461	0.02
1,050,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	1,055	0.04
600,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	604	0.03
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	387	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	656	0.03
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	516	0.02
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	251	0.01
1,050,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	862	0.04
350,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	348	0.01
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	197	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	287	0.01
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	484	0.02
550,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	533	0.02
1,300,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,181	0.05
700,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	597	0.03
		Total Australia	37,108	1.55
Austria (31 July 2021: 1.18%)				
500,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	488	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
		Postsparkasse AG, 0.38%, 03/09/2027	270	0.01
300,000	EUR	Borealis AG, 1.75%, 10/12/2025	100	–
100,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025	181	0.01
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	586	0.02
700,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	392	0.02
400,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	473	0.02
500,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	196	0.01
200,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	475	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	376	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	703	0.03
800,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	595	0.02
700,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	408	0.02
500,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	528	0.02
600,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	648	0.03
700,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	555	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	172	0.01
200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	101	–
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	518	0.02
550,000	EUR	OMV AG, 0.00%, 16/06/2023	421	0.02
425,000	EUR	OMV AG, 0.75%, 04/12/2023	274	0.01
275,000	EUR	OMV AG, 1.50%, 09/04/2024	453	0.02
450,000	EUR	OMV AG, 0.00%, 03/07/2025	505	0.02
525,000	EUR	OMV AG, 1.00%, 14/12/2026	884	0.04
900,000	EUR	OMV AG, 3.50%, 27/09/2027	874	0.04
800,000	EUR	OMV AG, 2.00%, 09/04/2028	407	0.02
400,000	EUR	OMV AG, 1.88%, 04/12/2028	401	0.02
500,000	EUR	OMV AG, 0.75%, 16/06/2030	457	0.02
1,375,000	EUR	OMV AG, 2.38%, 09/04/2032	1,404	0.06
775,000	EUR	OMV AG, 1.00%, 03/07/2034	663	0.03
800,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ¹	776	0.03
1,200,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ¹	1,256	0.05
800,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 ¹	713	0.03
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ¹	85	–
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	205	0.01
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	492	0.02
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	283	0.01
1,000,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	897	0.04
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	258	0.01
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	331	0.01
600,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	475	0.02
600,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	427	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	294	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	102	–
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	703	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	363	0.01
500,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	401	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	105	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	315	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	402	0.02
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	247	0.01
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	279	0.01
		Total Austria	23,917	1.00
Belgium (31 July 2021: 1.97%)				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	302	0.01
500,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	487	0.02
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	472	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	246	0.01
800,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	629	0.03
250,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	259	0.01
1,500,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,563	0.07
1,400,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,374	0.06
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	779	0.03
1,750,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	1,782	0.07
2,800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,836	0.12
1,250,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	1,210	0.05
900,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	868	0.04
1,150,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,217	0.05
550,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	600	0.03
700,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	660	0.03
2,900,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	2,928	0.12
2,125,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	2,347	0.10
800,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	793	0.03
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	280	0.01
400,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	370	0.02
400,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	358	0.02
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	252	0.01
500,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	497	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	297	0.01
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	191	0.01
600,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	572	0.02
800,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	758	0.03
500,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	507	0.02
1,000,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	933	0.04
200,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	184	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	90	–
700,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	588	0.03
100,000	EUR	Brussels Airport Co. SA, 1.00%, 03/05/2024	98	–
700,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	615	0.03
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	238	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	291	0.01
600,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ¹	588	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	200	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	591	0.02
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	508	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	102	–
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	536	0.02
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	306	0.01
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	398	0.02
450,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	433	0.02
500,000	EUR	Groupe Bruxelles Lambert SA, 1.38%, 23/05/2024	502	0.02
500,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	506	0.02
800,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	662	0.03
500,000	EUR	KBC Group NV, 0.88%, 27/06/2023	500	0.02
600,000	EUR	KBC Group NV, 0.75%, 18/10/2023	596	0.03
1,100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	1,095	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
500,000	EUR	KBC Group NV, 0.63%, 10/04/2025	488	0.02
700,000	EUR	KBC Group NV, 0.75%, 24/01/2030	621	0.03
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	258	0.01
100,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	102	–
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	197	0.01
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	563	0.02
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	839	0.04
800,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	752	0.03
1,100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	1,027	0.04
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	529	0.02
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	192	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	464	0.02
1,100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	960	0.04
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	589	0.02
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	411	0.02
700,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	690	0.03
400,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	337	0.01
700,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	519	0.02
500,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	369	0.02
		Total Belgium	45,901	1.92
Bermuda (31 July 2021: 0.07%)				
400,000	EUR	FIL Ltd., 2.50%, 04/11/2026	388	0.02
		Total Bermuda	388	0.02
British Virgin Islands (31 July 2021: 0.10%)				
1,225,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	1,194	0.05
500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	492	0.02
575,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	552	0.02
600,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	575	0.03
		Total British Virgin Islands	2,813	0.12
Canada (31 July 2021: 0.53%)				
1,000,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	1,022	0.04
800,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	790	0.03
1,075,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	995	0.04
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	615	0.03
1,200,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	1,180	0.05
1,000,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	961	0.04
575,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	566	0.02
1,000,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,002	0.04
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	431	0.02
425,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	418	0.02
950,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	929	0.04
1,270,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	1,259	0.05
1,100,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,095	0.05
1,200,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	1,183	0.05
1,425,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	1,333	0.06
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	710	0.03
1,550,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,496	0.06
475,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	489	0.02
1,900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	1,923	0.08
		Total Canada	18,397	0.77
Cayman Islands (31 July 2021: 0.24%)				
1,000,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	986	0.04
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	379	0.02
600,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	523	0.02
900,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	723	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
1,000,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	984	0.04
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	244	0.01
		Total Cayman Islands	3,839	0.16
Croatia (31 July 2021: 0.00%)				
600,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	534	0.02
		Total Croatia	534	0.02
Czech Republic (31 July 2021: 0.06%)				
700,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	595	0.03
500,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	418	0.02
1,200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	811	0.03
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	339	0.01
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	181	0.01
		Total Czech Republic	2,344	0.10
Denmark (31 July 2021: 1.01%)				
400,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	403	0.02
700,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	600	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	198	0.01
1,000,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	1,018	0.04
725,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	674	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	319	0.01
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	440	0.02
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	504	0.02
1,100,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	1,093	0.04
775,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	771	0.03
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	400	0.02
900,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	874	0.04
1,575,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	1,544	0.06
1,000,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	964	0.04
700,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	664	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	460	0.02
800,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	789	0.03
300,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	283	0.01
900,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	837	0.04
750,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	673	0.03
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	467	0.02
1,200,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	1,106	0.05
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	769	0.03
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	416	0.02
200,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	202	0.01
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	169	0.01
1,025,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	959	0.04
1,250,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	1,145	0.05
300,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	296	0.01
550,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	545	0.02
975,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	945	0.04
400,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	389	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	290	0.01
750,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	702	0.03
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	488	0.02
700,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	678	0.03
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	482	0.02
600,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	544	0.02
375,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	375	0.01
475,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	448	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
500,000	EUR	TDC Net A/S, 5.06%, 31/05/2028	500	0.02
		Total Denmark	25,423	1.06
Estonia (31 July 2021: 0.04%)				
500,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	487	0.02
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	113	0.01
		Total Estonia	600	0.03
Finland (31 July 2021: 1.24%)				
825,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	671	0.03
925,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	691	0.03
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	162	0.01
525,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	392	0.02
650,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	602	0.02
725,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	534	0.02
675,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	670	0.03
600,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	548	0.02
200,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	199	0.01
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	196	0.01
350,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	323	0.01
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	412	0.02
400,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	386	0.02
200,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	189	0.01
375,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	346	0.01
575,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	514	0.02
400,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	305	0.01
200,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	198	0.01
200,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	178	0.01
1,300,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	1,296	0.05
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	896	0.04
1,400,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	1,342	0.06
225,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	216	0.01
1,300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,225	0.05
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	483	0.02
1,875,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	1,673	0.07
450,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	452	0.02
625,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	534	0.02
300,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	289	0.01
1,350,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	1,223	0.05
300,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	297	0.01
400,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	396	0.02
350,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	342	0.01
600,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	588	0.02
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	395	0.02
1,400,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	1,361	0.06
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	233	0.01
800,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	741	0.03
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	458	0.02
1,100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	991	0.04
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	154	0.01
775,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	667	0.03
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	513	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	290	0.01
850,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	808	0.03
975,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	956	0.04
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	200	0.01
250,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	239	0.01
1,025,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	870	0.04
525,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	429	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
125,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	121	0.01
600,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	379	0.02
675,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	427	0.02
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	608	0.02
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	302	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	499	0.02
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	431	0.02
950,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	922	0.04
775,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	618	0.02
		Total Finland	32,380	1.36
France (31 July 2021: 21.10%)				
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	305	0.01
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	498	0.02
900,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	896	0.04
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	400	0.02
800,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	789	0.03
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	689	0.03
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	390	0.02
500,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	456	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	265	0.01
1,000,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	843	0.04
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	101	–
1,100,000	EUR	ALD SA, 0.38%, 18/07/2023	1,089	0.05
300,000	EUR	ALD SA, 0.38%, 19/10/2023	296	0.01
500,000	EUR	ALD SA, 0.00%, 23/02/2024	488	0.02
500,000	EUR	ALD SA, 1.25%, 02/03/2026	475	0.02
200,000	EUR	ALD SA, 4.00%, 05/07/2027	211	0.01
1,600,000	EUR	Alstom SA, 0.25%, 14/10/2026	1,492	0.06
400,000	EUR	Alstom SA, 0.13%, 27/07/2027	359	0.01
700,000	EUR	Alstom SA, 0.00%, 11/01/2029	589	0.02
700,000	EUR	Alstom SA, 0.50%, 27/07/2030	587	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	166	0.01
300,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	222	0.01
300,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	277	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	295	0.01
500,000	EUR	APRR SA, 1.25%, 14/01/2027	490	0.02
800,000	EUR	APRR SA, 1.25%, 18/01/2028	777	0.03
700,000	EUR	APRR SA, 0.00%, 19/06/2028	624	0.03
200,000	EUR	APRR SA, 1.88%, 03/01/2029	199	0.01
500,000	EUR	APRR SA, 0.13%, 18/01/2029	441	0.02
600,000	EUR	APRR SA, 1.50%, 25/01/2030	577	0.02
400,000	EUR	APRR SA, 1.88%, 06/01/2031	390	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	474	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	277	0.01
400,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	400	0.02
900,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	907	0.04
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	693	0.03
500,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	436	0.02
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	398	0.02
200,000	EUR	Arkema SA, 0.13%, 14/10/2026	189	0.01
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	778	0.03
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	437	0.02
600,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ¹	575	0.02
500,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ¹	439	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	191	0.01
1,200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	1,112	0.05
300,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	308	0.01
800,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	816	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	196	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	488	0.02
700,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	682	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	676	0.03
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	865	0.04
1,000,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	952	0.04
200,000	EUR	AXA SA, 1.13%, 15/05/2028	193	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ¹	916	0.04
1,500,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ¹	1,513	0.06
850,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	706	0.03
1,200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	1,017	0.04
1,250,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	1,289	0.05
1,100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,109	0.05
2,100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	2,063	0.09
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	798	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	1,227	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,184	0.05
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	1,332	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	1,234	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	796	0.03
1,500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,447	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	791	0.03
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,272	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	929	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,200	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	802	0.03
2,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	2,068	0.09
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,353	0.06
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	99	–
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	488	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	702	0.03
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	1,365	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	646	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	665	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	368	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	294	0.01
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	823	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	1,065	0.04
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	1,231	0.05
1,800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,606	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	669	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	925	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	503	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	963	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	725	0.03
1,600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	1,359	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	665	0.03
1,500,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	1,315	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	721	0.03
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	389	0.02
1,200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹	1,203	0.05
1,775,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,808	0.08
900,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	897	0.04
850,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	848	0.04
600,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	598	0.02
800,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	821	0.03
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	497	0.02
800,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	795	0.03
1,900,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,924	0.08
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	544	0.02
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	691	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	708	0.03
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	707	0.03
1,400,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	1,354	0.06
1,400,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	1,290	0.05
700,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	710	0.03
950,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	935	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	667	0.03
1,200,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	1,182	0.05
1,400,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,294	0.05
1,100,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	955	0.04
1,500,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	1,413	0.06
1,700,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	1,383	0.06
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	780	0.03
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	479	0.02
2,300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	2,284	0.10
1,700,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,573	0.07
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	463	0.02
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,006	0.04
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,000	0.04
1,500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,511	0.06
1,000,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	901	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	919	0.04
1,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	1,216	0.05
1,400,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,238	0.05
1,000,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	976	0.04
700,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	632	0.03
1,200,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	1,154	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	596	0.03
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	296	0.01
1,200,000	EUR	Bouygues SA, 1.13%, 24/07/2028	1,149	0.05
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	802	0.03
900,000	EUR	Bouygues SA, 0.50%, 11/02/2030	786	0.03
900,000	EUR	Bouygues SA, 3.25%, 30/06/2037	935	0.04
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	617	0.03
1,000,000	EUR	BPCE SA, 0.63%, 26/09/2023	995	0.04
700,000	EUR	BPCE SA, 0.38%, 05/10/2023	694	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	409	0.02
1,500,000	EUR	BPCE SA, 0.88%, 31/01/2024	1,496	0.06
1,000,000	EUR	BPCE SA, 1.00%, 15/07/2024	997	0.04
1,100,000	EUR	BPCE SA, 3.00%, 19/07/2024	1,135	0.05
1,800,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,766	0.07
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	392	0.02
1,300,000	EUR	BPCE SA, 1.00%, 01/04/2025	1,274	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	979	0.04
1,200,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,151	0.05
1,000,000	EUR	BPCE SA, 0.38%, 02/02/2026	958	0.04
1,000,000	EUR	BPCE SA, 1.38%, 23/03/2026	979	0.04
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	710	0.03
1,000,000	EUR	BPCE SA, 0.01%, 14/01/2027	926	0.04
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	742	0.03
500,000	EUR	BPCE SA, 1.75%, 26/04/2027	497	0.02
800,000	EUR	BPCE SA, 1.63%, 31/01/2028	766	0.03
700,000	EUR	BPCE SA, 1.00%, 05/10/2028	665	0.03
1,100,000	EUR	BPCE SA, 0.63%, 15/01/2030	986	0.04
1,100,000	EUR	BPCE SA, 0.25%, 14/01/2031	930	0.04
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	938	0.04
900,000	EUR	BPCE SA, 1.00%, 14/01/2032	771	0.03
400,000	EUR	BPCE SA, 2.38%, 26/04/2032	400	0.02
1,400,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	1,297	0.05
900,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	825	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	BPCE SA, FRN, 1.62%, 02/03/2029	572	0.02
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	285	0.01
1,000,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	885	0.04
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	662	0.03
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	510	0.02
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	584	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	268	0.01
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ¹	732	0.03
900,000	EUR	Capgemini SE, 1.00%, 18/10/2024	893	0.04
1,100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	1,073	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	500	0.02
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	496	0.02
1,000,000	EUR	Capgemini SE, 2.00%, 15/04/2029	1,002	0.04
900,000	EUR	Capgemini SE, 1.13%, 23/06/2030	833	0.03
900,000	EUR	Capgemini SE, 2.38%, 15/04/2032	896	0.04
800,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	807	0.03
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	301	0.01
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	257	0.01
400,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	340	0.01
500,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	395	0.02
200,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	189	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	200	0.01
400,000	EUR	Carrefour SA, 0.75%, 26/04/2024	396	0.02
1,000,000	EUR	Carrefour SA, 1.75%, 04/05/2026	988	0.04
700,000	EUR	Carrefour SA, 1.88%, 30/10/2026	691	0.03
600,000	EUR	Carrefour SA, 1.00%, 17/05/2027	567	0.02
1,000,000	EUR	Carrefour SA, 2.63%, 15/12/2027	1,010	0.04
100,000	EUR	Carrefour SA, 2.38%, 30/10/2029	97	–
1,000,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	984	0.04
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	199	0.01
1,200,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	1,189	0.05
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	296	0.01
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	684	0.03
500,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	486	0.02
1,600,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	1,629	0.07
1,300,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	1,275	0.05
800,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	757	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	682	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	481	0.02
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	652	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	640	0.03
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	592	0.02
550,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	552	0.02
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	449	0.02
1,500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	1,469	0.06
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	494	0.02
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	776	0.03
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	493	0.02
600,000	EUR	CNP Assurances, 0.38%, 08/03/2028	514	0.02
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	443	0.02
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	291	0.01
800,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ¹	809	0.03
1,000,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	1,028	0.04
700,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	730	0.03
700,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	619	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
800,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	717	0.03
500,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	407	0.02
100,000	EUR	Coface SA, 4.13%, 27/03/2024	101	–
500,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	501	0.02
700,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	695	0.03
800,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	764	0.03
500,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	484	0.02
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	179	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	340	0.01
200,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	198	0.01
1,200,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	1,012	0.04
1,200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	1,060	0.04
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	576	0.02
1,000,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ¹	1,020	0.04
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ¹	307	0.01
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	1,023	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	722	0.03
900,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	919	0.04
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	598	0.02
1,000,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	1,026	0.04
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	592	0.02
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	702	0.03
1,100,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	1,095	0.05
1,400,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	1,386	0.06
1,200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	1,157	0.05
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	832	0.03
1,000,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	989	0.04
2,400,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	2,381	0.10
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,199	0.05
1,400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,382	0.06
2,500,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	2,230	0.09
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	802	0.03
1,000,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	946	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	763	0.03
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	943	0.04
1,000,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	934	0.04
1,200,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	1,015	0.04
1,000,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	864	0.04
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	584	0.02
900,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	877	0.04
600,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	594	0.03
900,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	833	0.04
1,200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	1,057	0.04
1,200,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	1,155	0.05
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	286	0.01
700,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	596	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	298	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	299	0.01
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	597	0.02
800,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	752	0.03
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	394	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	102	–
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	662	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	447	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	407	0.02
800,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	736	0.03
500,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	442	0.02
1,000,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	980	0.04
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	256	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	417	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	560	0.02
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	388	0.02
700,000	EUR	Danone SA, 2.60%, 28/06/2023	710	0.03
500,000	EUR	Danone SA, 1.25%, 30/05/2024	502	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	992	0.04
900,000	EUR	Danone SA, 1.13%, 14/01/2025	896	0.04
100,000	EUR	Danone SA, 1.00%, 26/03/2025	99	–
1,100,000	EUR	Danone SA, 0.00%, 01/12/2025	1,054	0.04
1,000,000	EUR	Danone SA, 0.57%, 17/03/2027	957	0.04
1,700,000	EUR	Danone SA, 1.21%, 03/11/2028	1,648	0.07
300,000	EUR	Danone SA, 0.40%, 10/06/2029	273	0.01
1,200,000	EUR	Danone SA, 0.52%, 09/11/2030	1,072	0.04
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ¹	341	0.01
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	781	0.03
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	474	0.02
1,400,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	1,265	0.05
600,000	EUR	Edenred, 1.38%, 10/03/2025	597	0.02
500,000	EUR	Edenred, 1.88%, 06/03/2026	505	0.02
400,000	EUR	Edenred, 1.88%, 30/03/2027	403	0.02
500,000	EUR	Edenred, 1.38%, 18/06/2029	473	0.02
300,000	EUR	ELO SACA, 2.88%, 29/01/2026	294	0.01
900,000	EUR	ELO SACA, 3.25%, 23/07/2027	870	0.04
900,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	901	0.04
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,094	0.05
300,000	EUR	Engie SA, 0.88%, 27/03/2024	300	0.01
1,100,000	EUR	Engie SA, 1.38%, 27/03/2025	1,097	0.05
700,000	EUR	Engie SA, 0.88%, 19/09/2025	687	0.03
1,200,000	EUR	Engie SA, 1.00%, 13/03/2026	1,171	0.05
800,000	EUR	Engie SA, 2.38%, 19/05/2026	819	0.03
700,000	EUR	Engie SA, 0.00%, 04/03/2027	642	0.03
1,000,000	EUR	Engie SA, 0.38%, 11/06/2027	927	0.04
700,000	EUR	Engie SA, 0.38%, 21/06/2027	654	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028	488	0.02
400,000	EUR	Engie SA, 1.75%, 27/03/2028	396	0.02
400,000	EUR	Engie SA, 1.38%, 22/06/2028	386	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	574	0.02
1,500,000	EUR	Engie SA, 0.38%, 26/10/2029	1,317	0.05
1,300,000	EUR	Engie SA, 0.50%, 24/10/2030	1,118	0.05
400,000	EUR	Engie SA, 2.13%, 30/03/2032	387	0.02
500,000	EUR	Engie SA, 1.88%, 19/09/2033	456	0.02
500,000	EUR	Engie SA, 1.50%, 13/03/2035	424	0.02
800,000	EUR	Engie SA, 1.00%, 26/10/2036	600	0.02
1,100,000	EUR	Engie SA, 2.00%, 28/09/2037	924	0.04
400,000	EUR	Engie SA, 1.38%, 21/06/2039	299	0.01
600,000	EUR	Engie SA, 1.25%, 24/10/2041	420	0.02
200,000	EUR	Engie SA, 5.95%, 16/03/2111	252	0.01
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ¹	780	0.03
700,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ¹	633	0.03
1,000,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ¹	807	0.03
800,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ¹	593	0.03
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	797	0.03
900,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	895	0.04
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	206	0.01
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	205	0.01
1,500,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,464	0.06
1,300,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	1,267	0.05
2,100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,998	0.08
1,400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	1,326	0.06
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	830	0.03
1,200,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	1,113	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	262	0.01
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	401	0.02
700,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	688	0.03
900,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	872	0.04
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	99	–
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	774	0.03
800,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	769	0.03
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	185	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	379	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	284	0.01
900,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	750	0.03
700,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	626	0.03
1,100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	847	0.04
1,000,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	826	0.03
300,000	EUR	Groupe VYV, 1.63%, 02/07/2029	281	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	299	0.01
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	990	0.04
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	564	0.02
600,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	527	0.02
700,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	641	0.03
1,200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	1,047	0.04
400,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	366	0.02
500,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	427	0.02
1,000,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	985	0.04
1,500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	1,377	0.06
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	581	0.02
500,000	EUR	Icade, REIT, 1.13%, 17/11/2025	483	0.02
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	491	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	481	0.02
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	383	0.02
500,000	EUR	Icade, REIT, 1.00%, 19/01/2030	436	0.02
700,000	EUR	Icade, REIT, 0.63%, 18/01/2031	572	0.02
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	268	0.01
600,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	532	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	198	0.01
600,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	564	0.02
700,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	666	0.03
500,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	374	0.02
600,000	EUR	Indigo Group SAS, REIT, 2.13%, 16/04/2025	603	0.03
600,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	555	0.02
700,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	609	0.03
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	300	0.01
800,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	804	0.03
500,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	473	0.02
400,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	346	0.01
400,000	EUR	Kering SA, 2.75%, 08/04/2024	413	0.02
1,000,000	EUR	Kering SA, 1.25%, 05/05/2025	1,006	0.04
600,000	EUR	Kering SA, 1.25%, 10/05/2026	601	0.03
600,000	EUR	Kering SA, 1.50%, 05/04/2027	603	0.03
600,000	EUR	Kering SA, 0.75%, 13/05/2028	573	0.02
200,000	EUR	Kering SA, 1.88%, 05/05/2030	202	0.01
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	492	0.02
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	94	–
700,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	643	0.03
700,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	562	0.02
1,000,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	804	0.03
1,000,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	830	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	252	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	648	0.03
400,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	345	0.01
900,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ¹	923	0.04
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	596	0.02
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	199	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	490	0.02
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	101	–
800,000	EUR	Legrand SA, 0.63%, 24/06/2028	746	0.03
800,000	EUR	Legrand SA, 0.75%, 20/05/2030	729	0.03
400,000	EUR	Legrand SA, 0.38%, 06/10/2031	341	0.01
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	385	0.02
1,500,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	1,483	0.06
1,400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,390	0.06
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	1,106	0.05
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	1,094	0.05
2,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	2,029	0.08
1,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,688	0.07
1,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	1,624	0.07
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	184	0.01
200,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	200	0.01
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	261	0.01
600,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	531	0.02
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	566	0.02
600,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	607	0.03
600,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	567	0.02
300,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	268	0.01
900,000	EUR	Orange SA, 0.75%, 11/09/2023	899	0.04
500,000	EUR	Orange SA, 3.13%, 09/01/2024	515	0.02
900,000	EUR	Orange SA, 1.13%, 15/07/2024	899	0.04
1,200,000	EUR	Orange SA, 1.00%, 12/05/2025	1,190	0.05
1,200,000	EUR	Orange SA, 1.00%, 12/09/2025	1,189	0.05
1,400,000	EUR	Orange SA, 0.00%, 29/06/2026	1,330	0.06
500,000	EUR	Orange SA, 0.00%, 04/09/2026	472	0.02
1,200,000	EUR	Orange SA, 0.88%, 03/02/2027	1,171	0.05
400,000	EUR	Orange SA, 1.25%, 07/07/2027	396	0.02
300,000	EUR	Orange SA, 1.50%, 09/09/2027	300	0.01
700,000	EUR	Orange SA, 1.38%, 20/03/2028	691	0.03
1,700,000	EUR	Orange SA, 2.00%, 15/01/2029	1,735	0.07
500,000	EUR	Orange SA, 0.13%, 16/09/2029	448	0.02
900,000	EUR	Orange SA, 1.38%, 16/01/2030	878	0.04
900,000	EUR	Orange SA, 1.88%, 12/09/2030	901	0.04
700,000	EUR	Orange SA, 1.63%, 07/04/2032	682	0.03
200,000	EUR	Orange SA, 2.38%, 18/05/2032	209	0.01
1,800,000	EUR	Orange SA, 0.50%, 04/09/2032	1,573	0.07
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,307	0.05
1,000,000	EUR	Orange SA, 0.63%, 16/12/2033	854	0.04
800,000	EUR	Orange SA, 0.75%, 29/06/2034	679	0.03
400,000	EUR	Orange SA, 1.20%, 11/07/2034	363	0.02
800,000	EUR	Orange SA, 1.38%, 04/09/2049	676	0.03
1,200,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ¹	1,236	0.05
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ¹	776	0.03
700,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ¹	741	0.03
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ¹	183	0.01
1,600,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ¹	1,383	0.06
700,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ¹	573	0.02
600,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	594	0.02
600,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	612	0.03
1,400,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	1,399	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	602	0.03
700,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	665	0.03
500,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	440	0.02
1,100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	1,084	0.05
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	448	0.02
500,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	492	0.02
600,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	573	0.02
950,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,120	0.05
300,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	297	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	401	0.02
450,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	441	0.02
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	644	0.03
800,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	797	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	342	0.01
800,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	742	0.03
700,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	665	0.03
600,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	563	0.02
700,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	634	0.03
625,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	656	0.03
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	392	0.02
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	266	0.01
900,000	EUR	Sanofi, 2.50%, 14/11/2023	916	0.04
600,000	EUR	Sanofi, 0.63%, 05/04/2024	599	0.02
1,400,000	EUR	Sanofi, 1.00%, 01/04/2025	1,400	0.06
1,200,000	EUR	Sanofi, 0.88%, 06/04/2025	1,196	0.05
500,000	EUR	Sanofi, 1.50%, 22/09/2025	506	0.02
2,000,000	EUR	Sanofi, 1.00%, 21/03/2026	1,990	0.08
1,500,000	EUR	Sanofi, 1.75%, 10/09/2026	1,525	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027	774	0.03
500,000	EUR	Sanofi, 1.13%, 05/04/2028	492	0.02
900,000	EUR	Sanofi, 0.88%, 21/03/2029	865	0.04
500,000	EUR	Sanofi, 1.25%, 06/04/2029	493	0.02
2,000,000	EUR	Sanofi, 1.38%, 21/03/2030	1,962	0.08
1,500,000	EUR	Sanofi, 1.50%, 01/04/2030	1,481	0.06
600,000	EUR	Sanofi, 1.25%, 21/03/2034	552	0.02
900,000	EUR	Sanofi, 1.88%, 21/03/2038	850	0.04
1,125,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	1,108	0.05
800,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	806	0.03
1,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	994	0.04
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	489	0.02
1,000,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	979	0.04
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	496	0.02
1,000,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	996	0.04
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	546	0.02
800,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024	796	0.03
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	687	0.03
200,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	196	0.01
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	164	–
1,000,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	980	0.04
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	192	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	261	0.01
400,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	399	0.02
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	610	0.03
1,800,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,796	0.08
1,900,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	1,871	0.08
900,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	907	0.04
1,400,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	1,328	0.06
800,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	760	0.03
2,100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,948	0.08
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	738	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	566	0.02
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	727	0.03
1,300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,257	0.05
1,100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	1,029	0.04
700,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	720	0.03
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	525	0.02
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	619	0.03
700,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	699	0.03
900,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	875	0.03
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	854	0.04
700,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	645	0.03
1,100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,013	0.04
1,300,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	1,137	0.05
1,400,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	1,283	0.05
1,000,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	899	0.04
425,000	EUR	Sodexo SA, 0.50%, 17/01/2024	419	0.02
1,150,000	EUR	Sodexo SA, 0.75%, 27/04/2025	1,123	0.05
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	148	0.01
500,000	EUR	Sodexo SA, 2.50%, 24/06/2026	508	0.02
750,000	EUR	Sodexo SA, 0.75%, 14/04/2027	709	0.03
800,000	EUR	Sodexo SA, 1.00%, 17/07/2028	747	0.03
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	550	0.02
700,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ¹	693	0.03
600,000	EUR	Suez SA, 2.75%, 09/10/2023	612	0.03
200,000	EUR	Suez SA, 5.50%, 22/07/2024	217	0.01
1,100,000	EUR	Suez SA, 1.00%, 03/04/2025	1,091	0.05
200,000	EUR	Suez SA, 1.75%, 10/09/2025	201	0.01
500,000	EUR	Suez SA, 0.00%, 09/06/2026	468	0.02
900,000	EUR	Suez SA, 1.25%, 02/04/2027	878	0.04
1,200,000	EUR	Suez SA, 1.25%, 19/05/2028	1,151	0.05
700,000	EUR	Suez SA, 1.50%, 03/04/2029	677	0.03
400,000	EUR	Suez SA, 1.63%, 17/09/2030	382	0.02
900,000	EUR	Suez SA, 0.50%, 14/10/2031	757	0.03
400,000	EUR	Suez SA, 1.63%, 21/09/2032	370	0.02
1,200,000	EUR	Suez SA, 1.25%, 14/05/2035	1,005	0.04
900,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ¹	872	0.04
600,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ¹	523	0.02
800,000	EUR	Suez SACA, 1.88%, 24/05/2027	795	0.03
900,000	EUR	Suez SACA, 2.38%, 24/05/2030	887	0.04
900,000	EUR	Suez SACA, 2.88%, 24/05/2034	882	0.04
900,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	779	0.03
800,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	770	0.03
1,200,000	EUR	Teleperformance, 0.25%, 26/11/2027	1,085	0.05
200,000	EUR	Teleperformance, FRN, 1.50%, 03/04/2024	200	0.01
800,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	803	0.03
600,000	EUR	Terega SA, 2.20%, 05/08/2025	609	0.03
600,000	EUR	Terega SA, 0.88%, 17/09/2030	490	0.02
500,000	EUR	Terega SASU, 0.63%, 27/02/2028	412	0.02
500,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	475	0.02
800,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	641	0.03
900,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	895	0.04
500,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	496	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	905	0.04
500,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	525	0.02
1,600,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	1,660	0.07
500,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	489	0.02
1,300,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,297	0.05
1,200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	1,135	0.05
900,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	853	0.04
700,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	675	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	481	0.02
500,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	456	0.02
1,800,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,777	0.07
500,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	426	0.02
1,400,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	1,179	0.05
900,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	964	0.04
1,500,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ¹	1,448	0.06
2,300,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹	2,223	0.09
1,975,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ¹	1,919	0.08
550,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹	497	0.02
1,600,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ¹	1,383	0.06
1,075,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ¹	885	0.04
1,325,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹	1,044	0.05
950,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹	757	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	201	0.01
1,200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	1,151	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	481	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	492	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	661	0.03
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	947	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	783	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	456	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	183	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	532	0.02
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	821	0.03
1,500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	1,272	0.05
1,400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	1,294	0.05
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	253	0.01
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	857	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	643	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	455	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	420	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	540	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	391	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	391	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	524	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	300	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	308	0.01
1,300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ¹	1,186	0.05
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ¹	620	0.03
500,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	496	0.02
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	498	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	595	0.02
800,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	742	0.03
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	672	0.03
400,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	390	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	480	0.02
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	467	0.02
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	687	0.03
500,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	436	0.02
800,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	690	0.03
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	528	0.02
800,000	EUR	Vinci SA, 1.00%, 26/09/2025	790	0.03
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	716	0.03
1,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	977	0.04
1,100,000	EUR	Vinci SA, 1.75%, 26/09/2030	1,088	0.05
1,200,000	EUR	Vinci SA, 0.50%, 09/01/2032	1,039	0.04
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	199	0.01
900,000	EUR	Vivendi SE, 0.88%, 18/09/2024	892	0.04
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	486	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Vivendi SE, 1.88%, 26/05/2026	303	0.01
1,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028	933	0.04
700,000	EUR	Wendel SE, 1.38%, 26/04/2026	678	0.03
1,000,000	EUR	Wendel SE, 2.50%, 09/02/2027	982	0.04
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	80	–
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	146	0.01
900,000	EUR	Worldline SA, 0.25%, 18/09/2024	873	0.04
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	471	0.02
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,216	0.05
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	757	0.03
		Total France	486,222	20.33
Germany (31 July 2021: 8.29%)				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	480	0.02
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	411	0.02
1,500,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	1,295	0.05
200,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	171	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	411	0.02
500,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	418	0.02
400,000	EUR	adidas AG, 0.00%, 09/09/2024	391	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	644	0.03
300,000	EUR	adidas AG, 0.63%, 10/09/2035	245	0.01
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	142	0.01
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	625	0.03
1,300,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ¹	1,333	0.06
2,000,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ¹	2,020	0.08
1,500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	1,485	0.06
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	604	0.03
1,200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	1,040	0.04
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	720	0.03
1,200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	1,250	0.05
500,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	432	0.02
400,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	348	0.01
300,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	247	0.01
400,000	EUR	alstria office REIT-AG, FRN, 2.13%, 12/04/2023	395	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	143	0.01
975,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	963	0.04
1,000,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	761	0.03
1,100,000	EUR	BASF SE, 0.10%, 05/06/2023	1,092	0.05
200,000	EUR	BASF SE, 2.50%, 22/01/2024	203	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	593	0.02
800,000	EUR	BASF SE, 0.75%, 17/03/2026	771	0.03
1,400,000	EUR	BASF SE, 0.25%, 05/06/2027	1,295	0.05
500,000	EUR	BASF SE, 0.88%, 15/11/2027	471	0.02
1,300,000	EUR	BASF SE, 3.13%, 29/06/2028	1,356	0.06
600,000	EUR	BASF SE, 1.50%, 22/05/2030	563	0.02
1,500,000	EUR	BASF SE, 1.50%, 17/03/2031	1,362	0.06
1,000,000	EUR	BASF SE, 0.88%, 06/10/2031	873	0.04
200,000	EUR	BASF SE, 3.75%, 29/06/2032	215	0.01
500,000	EUR	BASF SE, 1.45%, 13/12/2032	424	0.02
500,000	EUR	BASF SE, 1.63%, 15/11/2037	422	0.02
500,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	495	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	395	0.02
700,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	694	0.03
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	683	0.03
600,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	568	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	379	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	375	0.02
800,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	715	0.03
400,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	341	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	603	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	200	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	301	0.01
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	849	0.04
600,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	579	0.02
800,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	792	0.03
1,100,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	1,083	0.05
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	298	0.01
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	295	0.01
1,000,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	982	0.04
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	687	0.03
800,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	765	0.03
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	877	0.04
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	188	0.01
1,175,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	1,110	0.05
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	458	0.02
1,400,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	1,295	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	375	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	392	0.02
1,100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,049	0.04
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	301	0.01
600,000	EUR	Continental AG, 0.00%, 12/09/2023	591	0.02
1,125,000	EUR	Continental AG, 0.38%, 27/06/2025	1,079	0.04
550,000	EUR	Continental AG, 2.50%, 27/08/2026	561	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	298	0.01
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	846	0.04
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	405	0.02
1,550,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,546	0.06
2,000,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,948	0.08
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	987	0.04
1,300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,202	0.05
1,900,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,723	0.07
1,300,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	1,246	0.05
800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	760	0.03
1,300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	1,180	0.05
1,100,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	1,022	0.04
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	297	0.01
1,700,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,468	0.06
1,800,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	1,465	0.06
750,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	769	0.03
700,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	671	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	447	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	174	0.01
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	96	—
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	350	0.01
400,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	352	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	381	0.02
900,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	846	0.04
800,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	730	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	360	0.01
325,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	337	0.01
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	202	0.01
1,250,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	1,222	0.05
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	197	0.01
1,000,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	998	0.04
725,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	684	0.03
300,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	275	0.01
1,100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	1,125	0.05
1,250,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	1,240	0.05
1,150,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	1,110	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
900,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	906	0.04
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	607	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	296	0.01
775,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	669	0.03
1,000,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	972	0.04
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	363	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	78	–
500,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	388	0.02
300,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	267	0.01
550,000	EUR	E.ON SE, 0.00%, 18/12/2023	541	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	893	0.04
1,225,000	EUR	E.ON SE, 0.00%, 28/08/2024	1,193	0.05
150,000	EUR	E.ON SE, 0.88%, 08/01/2025	148	0.01
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	394	0.02
450,000	EUR	E.ON SE, 0.13%, 18/01/2026	424	0.02
1,300,000	EUR	E.ON SE, 0.25%, 24/10/2026	1,211	0.05
900,000	EUR	E.ON SE, 0.38%, 29/09/2027	827	0.03
200,000	EUR	E.ON SE, 0.75%, 20/02/2028	185	0.01
475,000	EUR	E.ON SE, 0.10%, 19/12/2028	411	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	380	0.02
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	514	0.02
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	260	0.01
775,000	EUR	E.ON SE, 1.63%, 29/03/2031	721	0.03
500,000	EUR	E.ON SE, 0.88%, 20/08/2031	441	0.02
500,000	EUR	E.ON SE, 0.63%, 07/11/2031	421	0.02
825,000	EUR	E.ON SE, 0.60%, 01/10/2032	678	0.03
875,000	EUR	E.ON SE, 0.88%, 18/10/2034	709	0.03
500,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	458	0.02
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	902	0.04
600,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	604	0.03
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	290	0.01
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	444	0.02
1,000,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	814	0.03
900,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	874	0.04
800,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	760	0.03
1,100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	1,077	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	178	0.01
150,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	148	0.01
800,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	790	0.03
475,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	451	0.02
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	417	0.02
575,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	503	0.02
1,125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	983	0.04
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	518	0.02
700,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	699	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	199	0.01
1,375,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	1,276	0.05
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	287	0.01
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	680	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	251	0.01
700,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	695	0.03
550,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	436	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	297	0.01
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	537	0.02
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	180	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	579	0.02
500,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ¹	500	0.02
800,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	676	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
800,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	695	0.03
600,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	492	0.02
800,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	806	0.03
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	495	0.02
800,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	790	0.03
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	293	0.01
1,000,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	848	0.04
500,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	489	0.02
400,000	EUR	Hochtief AG, 1.75%, 03/07/2025	392	0.02
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	233	0.01
425,000	EUR	Hochtief AG, 0.63%, 26/04/2029	327	0.02
400,000	EUR	HOCHTIEF AG, 0.63%, 26/04/2029	308	0.01
600,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	588	0.02
500,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	490	0.02
900,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	863	0.04
700,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	674	0.03
900,000	EUR	KION Group AG, 1.63%, 24/09/2025	870	0.04
775,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	770	0.03
700,000	EUR	Lanxess AG, 1.13%, 16/05/2025	693	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	196	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	156	0.01
800,000	EUR	Lanxess AG, 1.75%, 22/03/2028	750	0.03
900,000	EUR	Lanxess AG, 0.63%, 01/12/2029	755	0.03
700,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	691	0.03
500,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	460	0.02
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	624	0.03
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	512	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	237	0.01
900,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	681	0.03
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	222	0.01
800,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	620	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	152	0.01
700,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	702	0.03
200,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	203	0.01
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	509	0.02
1,600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	1,574	0.07
1,525,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	1,494	0.06
550,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	505	0.02
625,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	645	0.03
875,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	797	0.03
725,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	728	0.03
1,400,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	1,268	0.05
1,200,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	1,026	0.04
450,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	393	0.02
1,700,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	1,603	0.07
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	198	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	484	0.02
500,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	510	0.02
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	475	0.02
1,000,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	935	0.04
500,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	521	0.02
900,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	824	0.03
25,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	26	–
700,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	680	0.03
900,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	817	0.03
1,100,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	1,017	0.04
600,000	EUR	Metro AG, 1.50%, 19/03/2025	562	0.02
500,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	526	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	399	0.02
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	383	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	261	0.01
1,300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	1,073	0.05
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	705	0.03
1,600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,574	0.07
1,000,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	1,005	0.04
600,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	607	0.03
300,000	EUR	RWE AG, 2.13%, 24/05/2026	298	0.01
1,175,000	EUR	RWE AG, 0.50%, 26/11/2028	1,038	0.04
425,000	EUR	RWE AG, 2.75%, 24/05/2030	428	0.02
350,000	EUR	RWE AG, 0.63%, 11/06/2031	289	0.01
650,000	EUR	RWE AG, 1.00%, 26/11/2033	518	0.02
400,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	388	0.02
1,300,000	EUR	SAP SE, 0.75%, 10/12/2024	1,298	0.05
650,000	EUR	SAP SE, 1.00%, 01/04/2025	652	0.03
600,000	EUR	SAP SE, 1.00%, 13/03/2026	599	0.02
600,000	EUR	SAP SE, 0.13%, 18/05/2026	578	0.02
875,000	EUR	SAP SE, 1.75%, 22/02/2027	891	0.04
1,200,000	EUR	SAP SE, 1.25%, 10/03/2028	1,190	0.05
600,000	EUR	SAP SE, 0.38%, 18/05/2029	557	0.02
300,000	EUR	SAP SE, 1.38%, 13/03/2030	294	0.01
1,800,000	EUR	SAP SE, 1.63%, 10/03/2031	1,784	0.07
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	207	0.01
300,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	252	0.01
1,200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	1,129	0.05
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	189	0.01
300,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	273	0.01
1,200,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	1,014	0.04
500,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	506	0.02
1,000,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	979	0.04
800,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	737	0.03
900,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	715	0.03
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	272	0.01
525,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	523	0.02
1,000,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	995	0.04
4,025,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	3,939	0.16
300,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	302	0.01
2,800,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,798	0.12
200,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	199	0.01
900,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	865	0.04
350,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	334	0.01
1,300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	1,304	0.05
600,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	539	0.02
2,200,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,176	0.09
1,350,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	1,235	0.05
400,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	419	0.02
150,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	125	–
200,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	197	0.01
2,300,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	2,332	0.10
1,700,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	1,648	0.07
800,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	794	0.03
625,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	621	0.03
850,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	803	0.03
800,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	783	0.03
1,325,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	1,229	0.05
1,200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	1,040	0.04
1,025,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	886	0.04
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/09/2023	99	–

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
1,400,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	1,348	0.06
2,600,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	2,400	0.10
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	193	0.01
1,200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	1,076	0.04
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	188	0.01
1,000,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	844	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	584	0.02
1,000,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	809	0.03
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	93	–
1,400,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	1,088	0.05
1,300,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	991	0.04
800,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	563	0.02
800,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	536	0.02
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	374	0.02
400,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	298	0.01
		Total Germany	205,174	8.57
Guernsey (31 July 2021: 0.14%)				
825,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	739	0.03
300,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	251	0.01
1,000,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	800	0.03
		Total Guernsey	1,790	0.07
Hong Kong (31 July 2021: 0.00%)				
750,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	639	0.03
		Total Hong Kong	639	0.03
Hungary (31 July 2021: 0.07%)				
1,500,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	1,257	0.05
		Total Hungary	1,257	0.05
Iceland (31 July 2021: 0.05%)				
325,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	312	0.01
200,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	183	0.01
		Total Iceland	495	0.02
Ireland (31 July 2021: 1.69%)				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,048	0.04
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	245	0.01
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	956	0.04
775,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	731	0.03
600,000	EUR	AIB Group plc, 1.25%, 28/05/2024	593	0.02
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	299	0.01
550,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	562	0.02
1,100,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	991	0.04
800,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	766	0.03
500,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	439	0.02
682,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	590	0.02
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	498	0.02
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	394	0.02
1,000,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	961	0.04
600,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	584	0.03
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	814	0.03
1,275,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	1,217	0.05
750,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	674	0.03
1,400,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	1,181	0.05
525,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	409	0.02
750,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	715	0.03
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	388	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
600,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	600	0.03
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	257	0.01
825,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	714	0.03
550,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	435	0.02
1,150,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,135	0.05
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	366	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	870	0.04
600,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	521	0.02
500,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	462	0.02
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	675	0.03
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	585	0.02
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	299	0.01
550,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	478	0.02
625,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	506	0.02
550,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	533	0.02
250,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	267	0.01
175,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	207	0.01
600,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	576	0.02
1,000,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	892	0.04
300,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	290	0.01
975,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	777	0.03
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	300	0.01
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	250	0.01
950,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	854	0.04
650,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	537	0.02
700,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	713	0.03
1,175,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	1,017	0.04
675,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	564	0.02
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	200	0.01
900,000	EUR	Linde plc, 0.00%, 30/09/2026	847	0.04
700,000	EUR	Linde plc, 1.00%, 31/03/2027	681	0.03
300,000	EUR	Linde plc, 1.38%, 31/03/2031	287	0.01
500,000	EUR	Linde plc, 0.38%, 30/09/2033	412	0.02
800,000	EUR	Linde plc, 1.63%, 31/03/2035	739	0.03
900,000	EUR	Linde plc, 1.00%, 30/09/2051	609	0.03
500,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	485	0.02
300,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	268	0.01
100,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	86	–
850,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	841	0.04
600,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	610	0.03
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,053	0.04
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	804	0.03
900,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	840	0.04
575,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	481	0.02
525,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	408	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	100	–
400,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	345	0.01
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	380	0.02
750,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	654	0.03
900,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	907	0.04
800,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	780	0.03
1,100,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	1,119	0.05
		Total Ireland	44,671	1.87
Italy (31 July 2021: 4.05%)				
650,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	673	0.03
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	398	0.02
550,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	532	0.02
800,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	766	0.03
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	267	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	371	0.02
600,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	523	0.02
275,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	221	0.01
1,475,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,579	0.07
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	723	0.03
200,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	194	0.01
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	644	0.03
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	250	0.01
750,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	565	0.02
700,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	742	0.03
1,400,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ¹	1,414	0.06
1,800,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	1,891	0.08
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	566	0.02
725,000	EUR	ASTM SpA, 1.00%, 25/11/2026	667	0.03
700,000	EUR	ASTM SpA, 1.63%, 08/02/2028	624	0.03
1,200,000	EUR	ASTM SpA, 1.50%, 25/01/2030	994	0.04
1,075,000	EUR	ASTM SpA, 2.38%, 25/11/2033	865	0.04
300,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	302	0.01
800,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	786	0.03
600,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	534	0.02
950,000	EUR	Enel SpA, 5.25%, 20/05/2024	1,019	0.04
725,000	EUR	Enel SpA, 5.63%, 21/06/2027	834	0.04
500,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ¹	488	0.02
950,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ¹	917	0.04
500,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ¹	453	0.02
1,100,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ¹	943	0.04
1,000,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ¹	812	0.03
1,075,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ¹	772	0.03
1,000,000	EUR	Eni SpA, 3.25%, 10/07/2023	1,021	0.04
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	603	0.03
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	689	0.03
650,000	EUR	Eni SpA, 1.00%, 14/03/2025	643	0.03
1,125,000	EUR	Eni SpA, 3.75%, 12/09/2025	1,182	0.05
1,200,000	EUR	Eni SpA, 1.50%, 02/02/2026	1,192	0.05
925,000	EUR	Eni SpA, 1.25%, 18/05/2026	909	0.04
1,300,000	EUR	Eni SpA, 1.50%, 17/01/2027	1,282	0.05
700,000	EUR	Eni SpA, 1.63%, 17/05/2028	686	0.03
800,000	EUR	Eni SpA, 0.38%, 14/06/2028	726	0.03
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	707	0.03
1,400,000	EUR	Eni SpA, 3.63%, 29/01/2029	1,461	0.06
1,150,000	EUR	Eni SpA, 0.63%, 23/01/2030	995	0.04
1,325,000	EUR	Eni SpA, 2.00%, 18/05/2031	1,254	0.05
850,000	EUR	Eni SpA, 1.00%, 11/10/2034	696	0.03
1,550,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ¹	1,454	0.06
1,000,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ¹	851	0.04
1,350,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ¹	1,129	0.05
900,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ¹	702	0.03
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	502	0.02
550,000	EUR	ERG SpA, 0.50%, 11/09/2027	504	0.02
675,000	EUR	ERG SpA, 0.88%, 15/09/2031	555	0.02
900,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	891	0.04
575,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	565	0.02
600,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	584	0.02
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	391	0.02
800,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	713	0.03
300,000	EUR	Intesa Sanpaolo SpA, 1.75%, 12/04/2023	300	0.01
1,050,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	1,055	0.04
800,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	821	0.03
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	594	0.03
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	499	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024	502	0.02
1,275,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,251	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	510	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	485	0.02
1,275,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,262	0.05
1,400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	1,278	0.05
1,200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	1,111	0.05
1,625,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,427	0.06
900,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	834	0.04
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	655	0.03
700,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	551	0.02
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	196	0.01
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	300	0.01
750,000	EUR	Iren SpA, 1.50%, 24/10/2027	709	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	279	0.01
700,000	EUR	Iren SpA, 1.00%, 01/07/2030	590	0.03
500,000	EUR	Iren SpA, 0.25%, 17/01/2031	387	0.02
700,000	EUR	Italgas SpA, 0.25%, 24/06/2025	669	0.03
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	738	0.03
800,000	EUR	Italgas SpA, 0.00%, 16/02/2028	693	0.03
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	209	0.01
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	471	0.02
675,000	EUR	Italgas SpA, 1.00%, 11/12/2031	562	0.02
700,000	EUR	Italgas SpA, 0.50%, 16/02/2033	529	0.02
300,000	EUR	Leasys SpA, 0.00%, 22/07/2024	290	0.01
169,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	172	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	222	0.01
750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	720	0.03
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	264	0.01
750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	702	0.03
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	113	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	589	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	425	0.02
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	544	0.02
244,000	EUR	Snam SpA, 1.00%, 18/09/2023	244	0.01
1,400,000	EUR	Snam SpA, 0.00%, 12/05/2024	1,370	0.06
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	142	0.01
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	295	0.01
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,047	0.04
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	97	–
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	423	0.02
975,000	EUR	Snam SpA, 0.75%, 20/06/2029	850	0.04
875,000	EUR	Snam SpA, 0.75%, 17/06/2030	740	0.03
875,000	EUR	Snam SpA, 0.63%, 30/06/2031	713	0.03
875,000	EUR	Snam SpA, 1.25%, 20/06/2034	700	0.03
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	304	0.01
700,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	689	0.03
1,100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	1,098	0.05
800,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	863	0.04
1,025,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	980	0.04
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	537	0.02
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	583	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	466	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	438	0.02
700,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	584	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	333	0.01
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	543	0.02
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	737	0.03
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	580	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
750,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	647	0.03
950,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	741	0.03
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	428	0.02
1,900,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,852	0.08
900,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	873	0.04
1,250,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,179	0.05
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	1,114	0.05
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	959	0.04
2,000,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	1,796	0.07
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	745	0.03
Total Italy			95,414	3.99
Japan (31 July 2021: 1.27%)				
400,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	392	0.02
800,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	780	0.03
475,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	471	0.02
1,675,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	1,564	0.06
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	551	0.02
400,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	390	0.02
700,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	593	0.02
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	470	0.02
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	501	0.02
900,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	899	0.04
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	687	0.03
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	594	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	182	0.01
775,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	846	0.03
1,825,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	1,848	0.08
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	185	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	400	0.02
1,400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	1,382	0.06
400,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	391	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	397	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	120	–
725,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	678	0.03
1,200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	1,177	0.05
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	193	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	173	0.01
750,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	663	0.03
1,400,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	1,213	0.05
725,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	689	0.03
800,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	663	0.03
900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	793	0.03
1,025,000	EUR	Nidec Corp., 0.05%, 30/03/2026	983	0.04
400,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	400	0.02
900,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	870	0.04
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	468	0.02
800,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	774	0.03
750,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	719	0.03
1,075,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	987	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	622	0.02
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	203	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	250	0.01
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	987	0.04
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	570	0.02
1,200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,184	0.05
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	385	0.02
1,025,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	925	0.04
1,400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	1,222	0.05
1,700,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,747	0.07

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	526	0.02
1,100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	1,029	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	1,101	0.05
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	805	0.03
1,500,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,592	0.06
		Total Japan	38,234	1.59
Jersey (31 July 2021: 0.44%)				
1,300,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,282	0.05
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	185	0.01
1,450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	1,423	0.06
1,100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	1,005	0.04
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	178	0.01
325,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	285	0.01
750,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	647	0.03
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	476	0.02
		Total Jersey	5,481	0.23
Liechtenstein (31 July 2021: 0.00%)				
925,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	765	0.03
		Total Liechtenstein	765	0.03
Luxembourg (31 July 2021: 4.82%)				
750,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	645	0.03
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	407	0.02
1,050,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	1,058	0.04
1,050,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	1,016	0.04
700,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	663	0.03
700,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	638	0.03
400,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	372	0.02
400,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	365	0.02
700,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	600	0.03
1,000,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	840	0.04
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	700	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	343	0.01
900,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ¹	754	0.03
500,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ¹	430	0.02
375,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ¹	326	0.01
800,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 ¹	625	0.03
754,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	687	0.03
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	414	0.02
100,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	100	—
800,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	796	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	391	0.02
825,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	744	0.03
950,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	768	0.03
1,025,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	775	0.03
600,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	560	0.02
800,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	665	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 0.50%, 12/09/2023	392	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 0.13%, 20/10/2023	218	0.01
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 15/02/2024	591	0.02
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	431	0.02
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	535	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	351	0.01
475,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	397	0.02
650,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	557	0.02
1,800,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	1,718	0.07
175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	144	0.01
400,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	347	0.01
400,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	342	0.01
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	989	0.04
700,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	669	0.03
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	819	0.03
1,050,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	911	0.04
200,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	203	0.01
500,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	490	0.02
900,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	893	0.04
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	694	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	391	0.02
775,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	719	0.03
625,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	571	0.02
975,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	744	0.03
925,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	673	0.03
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	419	0.02
700,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	600	0.02
500,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	396	0.02
750,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	509	0.02
500,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	317	0.01
1,100,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	1,053	0.04
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	790	0.03
1,975,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,744	0.07
1,425,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	1,149	0.05
725,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	579	0.02
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	440	0.02
600,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	588	0.02
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	97	-
300,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	279	0.01
700,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	537	0.02
474,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	475	0.02
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	529	0.02
1,000,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	1,057	0.04
450,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	362	0.02
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	208	0.01
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	169	0.01
1,100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	1,018	0.04
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	185	0.01
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	663	0.03
500,000	EUR	Grand City Properties SA, REIT, FRN, 2.50%, 24/07/2023 ¹	427	0.02
600,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ¹	466	0.02
750,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	760	0.03
1,500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,455	0.06
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	190	0.01
1,050,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	970	0.04
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	752	0.03
1,000,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	889	0.04
500,000	EUR	Highland Holdings Sarl, 0.00%, 12/11/2023	492	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
800,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	738	0.03
700,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	592	0.03
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	153	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	607	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	557	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	450	0.02
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	940	0.04
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	279	0.01
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	231	0.01
1,603,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	1,320	0.06
850,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	682	0.03
675,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	518	0.02
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	107	–
600,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	596	0.03
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	501	0.02
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	509	0.02
1,050,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	1,076	0.05
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	587	0.02
825,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	794	0.03
600,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	587	0.02
500,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	462	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	280	0.01
750,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	685	0.03
350,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	338	0.01
475,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	406	0.02
900,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	696	0.03
450,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	356	0.02
1,100,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	1,064	0.04
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	191	0.01
2,000,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,959	0.08
1,325,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	1,212	0.05
1,000,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	969	0.04
1,025,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	936	0.04
1,125,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	979	0.04
900,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	840	0.04
850,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	711	0.03
1,025,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	825	0.03
1,125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	898	0.04
1,140,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	871	0.04
700,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	640	0.03
575,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	571	0.02
1,300,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	1,278	0.05
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	605	0.02
1,575,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	1,582	0.07
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	742	0.03
200,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	197	0.01
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	283	0.01
1,100,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	1,019	0.04
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	789	0.03
1,125,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	1,119	0.05
675,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	653	0.03
425,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	376	0.02
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	543	0.02
750,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	660	0.03
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	193	0.01
900,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	868	0.04
875,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	636	0.03
600,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	474	0.02
500,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	500	0.02
1,000,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	992	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	507	0.02
1,400,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	1,387	0.06
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	286	0.01
1,900,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,735	0.07
900,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	879	0.04
700,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	652	0.03
500,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	452	0.02
500,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	418	0.02
525,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	511	0.02
325,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	292	0.01
350,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	342	0.01
375,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	384	0.02
300,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	265	0.01
325,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	255	0.01
900,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	796	0.03
800,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	662	0.03
725,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	696	0.03
150,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	140	0.01
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	408	0.02
575,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	566	0.02
500,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	475	0.02
475,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	442	0.02
250,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	212	0.01
700,000	EUR	SES SA, 1.63%, 22/03/2026	691	0.03
475,000	EUR	SES SA, 0.88%, 04/11/2027	428	0.02
500,000	EUR	SES SA, 2.00%, 02/07/2028	471	0.02
275,000	EUR	SES SA, 3.50%, 14/01/2029	278	0.01
600,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	584	0.02
600,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	498	0.02
500,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	470	0.02
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	455	0.02
400,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	386	0.02
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	479	0.02
1,100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	1,043	0.04
1,200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	1,045	0.04
700,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	551	0.02
850,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	744	0.03
300,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	290	0.01
625,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	554	0.02
1,050,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,009	0.04
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	415	0.02
		Total Luxembourg	115,410	4.82
Mexico (31 July 2021: 0.29%)				
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	509	0.02
450,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	450	0.02
500,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	468	0.02
650,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	647	0.02
675,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	697	0.03
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	437	0.02
1,000,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	757	0.03
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,138	0.05
		Total Mexico	5,103	0.21
Netherlands (31 July 2021: 15.45%)				
150,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	149	0.01
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	498	0.02
1,325,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	1,131	0.05
900,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	895	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	610	0.03
1,250,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	1,243	0.05
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	947	0.04
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	794	0.03
2,000,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,977	0.08
975,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	944	0.04
1,400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,319	0.06
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	404	0.02
1,300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,135	0.05
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	514	0.02
900,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	757	0.03
1,000,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	842	0.04
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	467	0.02
900,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 ¹	910	0.04
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	200	0.01
475,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	417	0.02
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	487	0.02
625,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	527	0.02
450,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	370	0.02
300,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	294	0.01
700,000	EUR	Aegon NV, 1.00%, 08/12/2023	695	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	404	0.02
1,175,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	998	0.04
725,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	638	0.03
625,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	541	0.02
650,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	526	0.02
850,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	860	0.04
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	589	0.02
850,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	818	0.03
650,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	608	0.03
275,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	258	0.01
500,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	503	0.02
400,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	398	0.02
1,100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	1,067	0.04
900,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	886	0.04
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	470	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	388	0.02
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	539	0.02
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	387	0.02
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	529	0.02
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	661	0.03
1,000,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	833	0.03
1,200,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,180	0.05
700,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	677	0.03
725,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	687	0.03
650,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	609	0.03
850,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	872	0.04
1,100,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	1,110	0.05
1,000,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	1,008	0.04
575,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	533	0.02
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	468	0.02
500,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	513	0.02
575,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ¹	589	0.02
600,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	623	0.03
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	274	0.01
300,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	264	0.01
375,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	372	0.02
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	290	0.01
1,700,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	1,691	0.07

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,500,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	1,494	0.06
1,300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	1,329	0.06
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	299	0.01
1,100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,095	0.05
975,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	973	0.04
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	299	0.01
1,275,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	1,254	0.05
600,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	597	0.02
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	498	0.02
1,575,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	1,507	0.07
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	495	0.02
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	539	0.02
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	623	0.03
925,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	876	0.04
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	294	0.01
675,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	650	0.03
1,100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,085	0.05
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	453	0.02
900,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	742	0.03
950,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	658	0.03
550,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	410	0.02
950,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	919	0.04
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	414	0.02
400,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	371	0.02
150,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	144	0.01
125,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026	104	–
500,000	EUR	Citycon Treasury BV, REIT, 2.38%, 15/01/2027	431	0.02
400,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	315	0.01
450,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	454	0.02
950,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	911	0.04
300,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	264	0.01
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	710	0.03
1,000,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	1,018	0.04
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	675	0.03
600,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	594	0.02
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	590	0.02
1,000,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	1,007	0.04
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	74	–
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	910	0.04
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	462	0.02
1,300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	1,296	0.05
1,300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	1,292	0.05
2,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,936	0.12
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,353	0.06
1,500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	1,412	0.06
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,371	0.06
800,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	723	0.03
1,400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	1,161	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	1,018	0.04
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	939	0.04
1,125,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	1,034	0.04
550,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	552	0.02
500,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	475	0.02
275,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	244	0.01
825,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	724	0.03
750,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	629	0.03
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	453	0.02
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	342	0.01
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	306	0.01
1,000,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	975	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
900,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	840	0.04
500,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	444	0.02
800,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	684	0.03
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	199	0.01
800,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	780	0.03
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	184	0.01
800,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	699	0.03
200,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	198	0.01
700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	658	0.03
1,500,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	1,503	0.06
500,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	518	0.02
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	990	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	220	0.01
1,125,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	1,136	0.05
1,150,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	1,149	0.05
575,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	579	0.02
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	548	0.02
1,800,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,806	0.08
900,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	926	0.04
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	178	0.01
575,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	860	0.04
575,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	528	0.02
225,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	223	0.01
750,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	728	0.03
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	237	0.01
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	617	0.03
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	353	0.01
700,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	561	0.02
1,500,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,180	0.05
650,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	522	0.02
900,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	841	0.04
250,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	211	0.01
600,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	486	0.02
375,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	290	0.01
500,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	510	0.02
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	492	0.02
700,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	694	0.03
750,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	721	0.03
1,200,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	1,130	0.05
775,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	982	0.04
1,125,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	968	0.04
700,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	706	0.03
1,300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	1,299	0.05
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	505	0.02
350,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	353	0.01
500,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	496	0.02
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	660	0.03
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	291	0.01
1,400,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,350	0.06
550,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	553	0.02
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	209	0.01
1,825,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	1,780	0.07
750,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	744	0.03
550,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	554	0.02
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	998	0.04
1,375,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	1,305	0.05
1,200,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	1,110	0.05
550,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	538	0.02
900,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	871	0.04
1,050,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	945	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,175,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	1,081	0.05
1,000,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	862	0.04
1,050,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	884	0.04
850,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	720	0.03
1,400,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	1,066	0.04
425,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	338	0.01
1,300,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	1,023	0.04
925,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	665	0.03
850,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	735	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	561	0.02
700,000	EUR	Euronext NV, 1.13%, 12/06/2029	648	0.03
700,000	EUR	Euronext NV, 0.75%, 17/05/2031	604	0.03
600,000	EUR	Euronext NV, 1.50%, 17/05/2041	447	0.02
500,000	EUR	EXOR NV, 2.50%, 08/10/2024	514	0.02
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	486	0.02
400,000	EUR	EXOR NV, 2.25%, 29/04/2030	390	0.02
500,000	EUR	EXOR NV, 0.88%, 19/01/2031	416	0.02
500,000	EUR	EXOR NV, 1.75%, 14/10/2034	411	0.02
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	386	0.02
800,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	762	0.03
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	494	0.02
800,000	EUR	Givaudan SA, 2.00%, 17/09/2030	796	0.03
500,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	436	0.02
1,000,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	991	0.04
1,500,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	1,467	0.06
500,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	479	0.02
1,000,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	831	0.03
1,475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	1,372	0.06
1,050,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	953	0.04
575,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	506	0.02
800,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	668	0.03
675,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	572	0.02
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	403	0.02
800,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	613	0.03
900,000	EUR	Heineken NV, 3.50%, 19/03/2024	936	0.04
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	301	0.01
700,000	EUR	Heineken NV, 1.63%, 30/03/2025	705	0.03
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	537	0.02
900,000	EUR	Heineken NV, 1.38%, 29/01/2027	890	0.04
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	345	0.01
1,100,000	EUR	Heineken NV, 1.50%, 03/10/2029	1,074	0.04
1,100,000	EUR	Heineken NV, 2.25%, 30/03/2030	1,119	0.05
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	390	0.02
1,100,000	EUR	Heineken NV, 1.25%, 07/05/2033	995	0.04
950,000	EUR	Heineken NV, 1.75%, 07/05/2040	803	0.03
300,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	293	0.01
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	202	0.01
700,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	711	0.03
1,300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	1,268	0.05
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	896	0.04
1,100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 ¹	1,088	0.05
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ¹	587	0.02
1,500,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹	1,369	0.06
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ¹	438	0.02
1,700,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹	1,419	0.06
1,000,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ¹	796	0.03
300,000	EUR	IMCD NV, 2.13%, 31/03/2027	275	0.01
1,000,000	EUR	ING Groep NV, 1.00%, 20/09/2023	999	0.04
900,000	EUR	ING Groep NV, 1.13%, 14/02/2025	892	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,209	0.05
1,400,000	EUR	ING Groep NV, 1.38%, 11/01/2028	1,337	0.06
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,068	0.04
1,700,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,709	0.07
1,100,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	1,058	0.04
1,000,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	956	0.04
1,500,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,499	0.06
1,300,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	1,251	0.05
1,900,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,700	0.07
1,000,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	994	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	964	0.04
1,100,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	1,062	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	942	0.04
400,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	386	0.02
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	827	0.03
900,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	790	0.03
1,600,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,486	0.06
1,100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	1,052	0.04
1,000,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	881	0.04
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	695	0.03
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	443	0.02
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	401	0.02
900,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	887	0.04
800,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	781	0.03
1,500,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,447	0.06
800,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	790	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	539	0.02
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	280	0.01
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	377	0.02
1,200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	953	0.04
500,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	537	0.02
600,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	551	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	366	0.02
722,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	688	0.03
1,000,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	913	0.04
625,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	549	0.02
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	503	0.02
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	382	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	297	0.01
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	385	0.02
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	586	0.02
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	497	0.02
1,000,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	863	0.04
600,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	591	0.02
700,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	629	0.03
875,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	735	0.03
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	204	0.01
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	479	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	379	0.02
1,000,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	977	0.04
600,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	579	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	517	0.02
600,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	506	0.02
1,050,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	1,004	0.04
750,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	740	0.03
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	381	0.02
500,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	495	0.02
900,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	875	0.04
400,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	398	0.02
100,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	100	-

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	590	0.02
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	397	0.02
725,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	747	0.03
100,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	99	–
1,300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	1,196	0.05
1,300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	1,179	0.05
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	205	0.01
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	658	0.03
800,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	777	0.03
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	605	0.03
1,100,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	1,075	0.04
500,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	436	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	216	0.01
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	383	0.02
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	336	0.01
775,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	726	0.03
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	421	0.02
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	479	0.02
150,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	137	0.01
1,100,000	EUR	Mercedes-Benz International Finance BV, 1.63%, 22/08/2023	1,107	0.05
1,450,000	EUR	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	1,436	0.06
825,000	EUR	Mercedes-Benz International Finance BV, 0.00%, 08/02/2024	813	0.03
1,500,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024	1,493	0.06
700,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	697	0.03
2,100,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	2,180	0.09
1,400,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	1,391	0.06
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	908	0.04
900,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	901	0.04
1,025,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,050	0.04
1,600,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	1,534	0.06
400,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	402	0.02
975,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	933	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	440	0.02
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	522	0.02
850,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	748	0.03
725,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	641	0.03
1,475,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	1,245	0.05
900,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	670	0.03
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	397	0.02
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	578	0.02
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	440	0.02
300,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	307	0.01
400,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	395	0.02
1,000,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	973	0.04
500,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	485	0.02
1,000,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	969	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	386	0.02
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	862	0.04
300,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	289	0.01
900,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	797	0.03
800,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	755	0.03
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	249	0.01
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	310	0.01
500,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	431	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	199	0.01
500,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	502	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	190	0.01
1,100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	967	0.04
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	434	0.02
450,000	EUR	NN Group NV, 1.63%, 01/06/2027	441	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,000,000	EUR	NN Group NV, 0.88%, 23/11/2031	850	0.04
600,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ¹	611	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ¹	606	0.02
800,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	824	0.03
1,150,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	1,154	0.05
700,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	691	0.03
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	174	0.01
700,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	690	0.03
975,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	895	0.04
475,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	462	0.02
360,000	EUR	OCI NV, 3.63%, 15/10/2025	357	0.01
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	117	–
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	539	0.02
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	381	0.02
1,000,000	EUR	Prosus NV, 1.21%, 19/01/2026	895	0.04
675,000	EUR	Prosus NV, 1.54%, 03/08/2028	559	0.02
850,000	EUR	Prosus NV, 1.29%, 13/07/2029	659	0.03
775,000	EUR	Prosus NV, 2.09%, 19/01/2030	618	0.03
975,000	EUR	Prosus NV, 2.03%, 03/08/2032	709	0.03
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	418	0.02
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	294	0.01
1,100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	1,054	0.04
1,300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,183	0.05
600,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	587	0.02
600,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	567	0.02
400,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	392	0.02
400,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	399	0.02
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	594	0.02
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	197	0.01
1,125,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	1,029	0.04
575,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	501	0.02
475,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	477	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	304	0.01
500,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	487	0.02
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	259	0.01
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	186	0.01
825,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	920	0.04
700,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	684	0.03
900,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	917	0.04
900,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	925	0.04
800,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	747	0.03
1,100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	1,148	0.05
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	799	0.03
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	904	0.04
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	258	0.01
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	485	0.02
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	313	0.01
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	583	0.02
750,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	746	0.03
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	557	0.02
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	518	0.02
1,500,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	1,477	0.06
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	832	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	598	0.03
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	1,096	0.05
1,300,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	1,288	0.05
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	369	0.02
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,149	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	677	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	289	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	1,082	0.05
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	438	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	956	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	734	0.03
1,875,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	1,682	0.07
900,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	854	0.04
1,225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	1,199	0.05
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	481	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	352	0.01
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	543	0.02
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	918	0.04
1,300,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	1,191	0.05
500,000	EUR	Signify NV, 2.00%, 11/05/2024	498	0.02
700,000	EUR	Signify NV, 2.38%, 11/05/2027	697	0.03
750,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	714	0.03
650,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	605	0.03
200,000	EUR	Stellantis NV, 2.38%, 14/04/2023	201	0.01
800,000	EUR	Stellantis NV, 3.38%, 07/07/2023	810	0.03
800,000	EUR	Stellantis NV, 2.00%, 23/03/2024	803	0.03
1,225,000	EUR	Stellantis NV, 3.75%, 29/03/2024	1,258	0.05
1,400,000	EUR	Stellantis NV, 2.00%, 20/03/2025	1,388	0.06
1,300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	1,360	0.06
700,000	EUR	Stellantis NV, 2.75%, 15/05/2026	702	0.03
1,525,000	EUR	Stellantis NV, 0.63%, 30/03/2027	1,387	0.06
1,175,000	EUR	Stellantis NV, 4.50%, 07/07/2028	1,254	0.05
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	667	0.03
800,000	EUR	Stellantis NV, 1.13%, 18/09/2029	715	0.03
325,000	EUR	Stellantis NV, 2.75%, 01/04/2032	302	0.01
1,650,000	EUR	Stellantis NV, 1.25%, 20/06/2033	1,269	0.05
300,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	298	0.01
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	681	0.03
700,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ¹	710	0.03
625,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ¹	625	0.03
750,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 ¹	724	0.03
300,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	254	0.01
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	774	0.03
200,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	197	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	287	0.01
1,100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,002	0.04
1,775,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	1,580	0.07
1,575,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	1,301	0.05
800,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	646	0.03
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	249	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	167	0.01
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	266	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	100	–
500,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	499	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	399	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	741	0.03
600,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	603	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	548	0.02
750,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	738	0.03
775,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	769	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	543	0.02
950,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	936	0.04
375,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	382	0.02
800,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	791	0.03
900,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	910	0.04
750,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	735	0.03
325,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	314	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,400,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	1,372	0.06
675,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	695	0.03
500,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	519	0.02
500,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	537	0.02
300,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	292	0.01
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	634	0.03
1,600,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	1,271	0.05
500,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	460	0.02
400,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	400	0.02
500,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	491	0.02
175,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	153	0.01
650,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	569	0.02
800,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	717	0.03
1,000,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	801	0.03
500,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	498	0.02
200,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	195	0.01
200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	206	0.01
900,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	956	0.04
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	91	–
2,400,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,254	0.09
1,200,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	1,234	0.05
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	439	0.02
1,000,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	1,025	0.04
1,400,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,513	0.06
400,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	292	0.01
1,500,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ¹	1,529	0.06
500,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ¹	484	0.02
1,300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ¹	1,250	0.05
250,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ¹	249	0.01
800,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ¹	744	0.03
600,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ¹	545	0.02
3,200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ¹	3,007	0.13
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ¹	1,329	0.06
1,250,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ¹	1,103	0.05
600,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ¹	528	0.02
200,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	199	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	603	0.03
300,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	296	0.01
800,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	799	0.03
600,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	589	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	495	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	295	0.01
600,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	580	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	193	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	287	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	464	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	192	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	451	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	466	0.02
800,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	665	0.03
300,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	279	0.01
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	562	0.02
1,000,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	849	0.04
400,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	302	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	260	0.01
400,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	287	0.01
700,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	447	0.02
800,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	682	0.03
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	589	0.02
1,200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	1,129	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,000,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	883	0.04
1,300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	1,128	0.05
400,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	385	0.02
650,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	556	0.02
350,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	358	0.02
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	599	0.03
850,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	775	0.03
175,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	157	0.01
700,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	701	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	395	0.02
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	385	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	273	0.01
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	205	0.01
800,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	799	0.03
775,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	734	0.03
325,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	320	0.01
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	607	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	476	0.02
Total Netherlands			394,018	16.48
New Zealand (31 July 2021: 0.22%)				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	397	0.02
1,075,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	973	0.04
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	262	0.01
300,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	297	0.01
1,025,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	901	0.04
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	351	0.01
300,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	299	0.01
900,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	882	0.04
600,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	596	0.02
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	142	0.01
750,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	744	0.03
475,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	467	0.02
750,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	733	0.03
1,000,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	939	0.04
1,325,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	1,199	0.05
Total New Zealand			9,182	0.38
Norway (31 July 2021: 0.55%)				
1,500,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	1,333	0.05
500,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	496	0.02
1,650,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,628	0.07
1,100,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	1,085	0.04
657,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	655	0.02
1,225,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,145	0.05
1,150,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	1,019	0.04
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	435	0.02
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	503	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	193	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	479	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	191	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	93	–
400,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	390	0.02
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	496	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	290	0.01
400,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	398	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	236	0.01
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	399	0.02
475,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	469	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	397	0.02
450,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	420	0.02
575,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	465	0.02
		Total Norway	13,215	0.55
Poland (31 July 2021: 0.05%)				
200,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	160	0.01
1,100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	889	0.04
400,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	333	0.01
		Total Poland	1,382	0.06
Portugal (31 July 2021: 0.09%)				
400,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	405	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	104	–
800,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	732	0.03
500,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	512	0.02
600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	588	0.03
500,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	496	0.02
		Total Portugal	2,837	0.12
Romania (31 July 2021: 0.02%)				
			–	–
Singapore (31 July 2021: 0.01%)				
400,000	EUR	Ascendas Real Estate Investment Trust, 0.75%, 23/06/2028	335	0.01
		Total Singapore	335	0.01
South Korea (31 July 2021: 0.06%)				
675,000	EUR	POSCO, 0.50%, 17/01/2024	663	0.03
600,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	582	0.02
		Total South Korea	1,245	0.05
Spain (31 July 2021: 4.94%)				
800,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	704	0.03
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	408	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	297	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	505	0.02
800,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	766	0.03
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	776	0.03
800,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	743	0.03
800,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	785	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	272	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	541	0.02
800,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	754	0.03
900,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	811	0.03
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	775	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	609	0.03
200,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	182	0.01
600,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	523	0.02
1,000,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	965	0.04
400,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	398	0.02
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	305	0.01
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	199	0.01
400,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	408	0.02
1,000,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	944	0.04
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	1,098	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	683	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	793	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	877	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	1,392	0.06
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	772	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	559	0.02
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,288	0.05
1,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	1,333	0.06
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	837	0.04
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	1,245	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	398	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	836	0.04
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	497	0.02
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	948	0.04
800,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	763	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	470	0.02
1,300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	1,273	0.05
900,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	884	0.04
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,109	0.05
2,100,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	2,046	0.09
1,300,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,336	0.06
1,300,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,209	0.05
1,100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,119	0.05
1,500,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	1,377	0.06
700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	668	0.03
1,300,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	1,248	0.05
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	705	0.03
1,000,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	875	0.04
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	671	0.03
1,500,000	EUR	Banco Santander SA, FRN, 0.10%, 26/01/2025	1,469	0.06
900,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	843	0.03
900,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	802	0.03
1,100,000	EUR	Bankinter SA, 0.88%, 05/03/2024	1,091	0.05
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	464	0.02
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	531	0.02
900,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	752	0.03
800,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	799	0.03
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	606	0.03
600,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	595	0.02
1,300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	1,291	0.05
1,000,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	967	0.04
1,600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	1,543	0.06
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	769	0.03
1,900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	1,801	0.08
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	657	0.03
1,000,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	933	0.04
500,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026	485	0.02
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	669	0.03
1,300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,203	0.05
1,000,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	926	0.04
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	717	0.03
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	693	0.03
800,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	801	0.03
800,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	759	0.03
1,500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,342	0.06
600,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	598	0.02
800,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	731	0.03
600,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	593	0.02
700,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	672	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	484	0.02
600,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	495	0.02
750,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	734	0.03
600,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	595	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
1,200,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	1,147	0.05
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	102	–
700,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	697	0.03
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	584	0.02
700,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	615	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	402	0.02
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	697	0.03
1,200,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	1,197	0.05
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	496	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	400	0.02
1,200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	1,120	0.05
1,100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ¹	927	0.04
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	451	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	252	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	485	0.02
800,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	783	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	284	0.01
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	291	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	274	0.01
500,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	447	0.02
600,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	508	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	395	0.02
600,000	EUR	Mapfre SA, 2.88%, 13/04/2030	560	0.02
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	392	0.02
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	379	0.02
1,225,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	1,208	0.05
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	488	0.02
1,300,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	1,280	0.05
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	377	0.02
600,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	517	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	244	0.01
1,400,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	1,392	0.06
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	325	0.01
600,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	577	0.02
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	476	0.02
500,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	444	0.02
200,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	198	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	202	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	798	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	494	0.02
600,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	595	0.02
900,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	844	0.04
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	433	0.02
300,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	299	0.01
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	498	0.02
900,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	893	0.04
1,000,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	977	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	578	0.02
900,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	836	0.03
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	373	0.02
1,000,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	926	0.04
1,100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	1,103	0.05
1,500,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,513	0.06
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	802	0.04
1,100,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	1,094	0.05
1,400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	1,386	0.06
1,200,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	1,162	0.05
1,500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	1,484	0.06
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	510	0.02
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	689	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	524	0.02
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	537	0.02
1,400,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	1,427	0.06
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	765	0.03
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	658	0.03
600,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	513	0.02
600,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	502	0.02
200,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	204	0.01
700,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	640	0.03
500,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	465	0.02
		Total Spain	116,524	4.88
Sweden (31 July 2021: 2.26%)				
900,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	887	0.04
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	443	0.02
500,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	488	0.02
150,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	145	0.01
475,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	437	0.02
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	194	0.01
300,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023	293	0.01
425,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	352	0.01
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	499	0.02
100,000	EUR	EQT AB, 2.38%, 06/04/2028	95	–
575,000	EUR	EQT AB, 0.88%, 14/05/2031	452	0.02
650,000	EUR	EQT AB, 2.88%, 06/04/2032	595	0.03
200,000	EUR	Essity AB, 2.50%, 09/06/2023	202	0.01
1,275,000	EUR	Essity AB, 1.13%, 27/03/2024	1,275	0.05
350,000	EUR	Essity AB, 1.13%, 05/03/2025	347	0.01
550,000	EUR	Essity AB, 1.63%, 30/03/2027	545	0.02
175,000	EUR	Essity AB, 0.50%, 03/02/2030	152	0.01
525,000	EUR	Essity AB, 0.25%, 08/02/2031	437	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	181	0.01
600,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	517	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	161	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	115	–
200,000	EUR	Heimstaden Bostad AB, REIT, FRN, 2.13%, 05/09/2023	197	0.01
850,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	773	0.03
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	185	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	194	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	185	0.01
750,000	EUR	Investor AB, 0.38%, 29/10/2035	592	0.02
725,000	EUR	Investor AB, 1.50%, 20/06/2039	633	0.03
300,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	298	0.01
575,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	553	0.02
175,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	163	0.01
900,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	903	0.04
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	299	0.01
825,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	720	0.03
275,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	224	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	498	0.02
200,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	198	0.01
300,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	291	0.01
300,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	261	0.01
800,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	661	0.03
500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	378	0.01
1,200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	820	0.03
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	210	0.01
1,100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	981	0.04
700,000	EUR	Scania CV AB, 0.50%, 06/10/2023	693	0.03
700,000	EUR	Scania CV AB, 2.25%, 03/06/2025	700	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
600,000	EUR	Securitas AB, 1.13%, 20/02/2024	596	0.03
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	244	0.01
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	175	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	397	0.02
1,550,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,516	0.06
275,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	277	0.01
1,250,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	1,160	0.05
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	677	0.03
1,425,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	1,273	0.05
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	660	0.03
650,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	639	0.03
975,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	879	0.04
300,000	EUR	SKF AB, 1.25%, 17/09/2025	297	0.01
400,000	EUR	SKF AB, 0.88%, 15/11/2029	370	0.02
475,000	EUR	SKF AB, 0.25%, 15/02/2031	387	0.02
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	397	0.02
1,050,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	1,032	0.04
1,050,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	1,043	0.04
1,000,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	928	0.04
1,100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,031	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	583	0.02
1,500,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	1,339	0.06
1,000,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	942	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	566	0.02
1,000,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	984	0.04
400,000	EUR	Swedbank AB, 0.40%, 29/08/2023	396	0.02
775,000	EUR	Swedbank AB, 0.25%, 09/10/2024	752	0.03
975,000	EUR	Swedbank AB, 0.75%, 05/05/2025	955	0.04
700,000	EUR	Swedbank AB, 0.25%, 02/11/2026	656	0.03
800,000	EUR	Swedbank AB, 1.30%, 17/02/2027	764	0.03
800,000	EUR	Swedbank AB, 2.10%, 25/05/2027	808	0.03
625,000	EUR	Swedbank AB, 0.20%, 12/01/2028	551	0.02
1,025,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	953	0.04
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	392	0.02
150,000	EUR	Tele2 AB, 1.13%, 15/05/2024	150	0.01
950,000	EUR	Tele2 AB, 2.13%, 15/05/2028	950	0.04
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	87	—
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	296	0.01
825,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	720	0.03
500,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	396	0.02
1,150,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	1,194	0.05
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	430	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	318	0.01
300,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	257	0.01
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	449	0.02
600,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	587	0.02
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	550	0.02
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	270	0.01
500,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	451	0.02
225,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	220	0.01
400,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	390	0.02
225,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	221	0.01
1,200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,204	0.05
175,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	176	0.01
300,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	281	0.01
Total Sweden			54,638	2.29
Switzerland (31 July 2021: 1.19%)				
475,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	463	0.02
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	795	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
1,100,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	1,104	0.05
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	405	0.02
1,100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	1,013	0.04
1,600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	1,536	0.06
2,150,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	1,814	0.08
750,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	597	0.02
1,250,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	875	0.04
1,300,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,249	0.05
2,525,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	2,519	0.10
1,675,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	1,599	0.07
1,751,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	1,568	0.07
1,300,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	1,121	0.05
900,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	805	0.03
1,450,000	EUR	UBS AG, 0.01%, 31/03/2026	1,363	0.06
1,025,000	EUR	UBS AG, 0.01%, 29/06/2026	956	0.04
2,125,000	EUR	UBS AG, 0.50%, 31/03/2031	1,826	0.08
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	607	0.03
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	798	0.03
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	677	0.03
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028	444	0.02
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	776	0.03
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	577	0.02
1,875,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	1,855	0.08
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,089	0.05
1,850,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	1,766	0.07
2,050,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	1,925	0.08
1,550,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	1,574	0.07
1,000,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	890	0.03
1,325,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	1,374	0.06
Total Switzerland			35,960	1.51
United Kingdom (31 July 2021: 6.78%)				
600,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	594	0.02
900,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	882	0.04
250,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	248	0.01
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	359	0.02
950,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	950	0.04
400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	395	0.02
825,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	762	0.03
650,000	EUR	Aviva plc, 0.63%, 27/10/2023	642	0.03
650,000	EUR	Aviva plc, 1.88%, 13/11/2027	646	0.03
500,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	509	0.02
950,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	954	0.04
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	257	0.01
1,000,000	EUR	Barclays plc, 1.50%, 03/09/2023	1,001	0.04
500,000	EUR	Barclays plc, 1.88%, 08/12/2023	502	0.02
1,900,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,937	0.08
900,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	875	0.04
600,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	582	0.03
1,150,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	1,152	0.05
775,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	707	0.03
1,325,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	1,142	0.05
1,550,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	1,384	0.06
1,300,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	1,087	0.05
1,200,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	1,214	0.05
800,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	795	0.03
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	347	0.01
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	354	0.01
1,050,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	1,036	0.04
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	936	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
550,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	557	0.02
1,100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	1,077	0.05
175,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	165	0.01
1,300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	1,327	0.06
550,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	534	0.02
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	526	0.02
1,475,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	1,332	0.06
1,200,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,228	0.05
1,125,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	914	0.04
3,000,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹	2,864	0.12
2,125,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹	1,944	0.08
500,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	496	0.02
350,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	348	0.01
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	323	0.01
950,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	937	0.04
700,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	676	0.03
1,275,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,280	0.05
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,032	0.04
700,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	698	0.03
900,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	839	0.04
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	589	0.02
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	334	0.01
875,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	854	0.04
100,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026	93	–
150,000	EUR	Coca-Cola Europacific Partners plc, 2.63%, 06/11/2023	152	0.01
1,300,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	1,305	0.05
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	100	–
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	101	–
650,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	637	0.03
900,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	892	0.04
275,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	245	0.01
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	424	0.02
400,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	393	0.02
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	437	0.02
550,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	545	0.02
750,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	742	0.03
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	253	0.01
650,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	648	0.03
1,150,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	1,189	0.05
1,000,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	1,019	0.04
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	300	0.01
1,600,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	1,678	0.07
800,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	791	0.03
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	739	0.03
400,000	EUR	easyJet plc, 1.13%, 18/10/2023	394	0.02
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	376	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	496	0.02
750,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	743	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	506	0.02
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	324	0.01
1,950,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,943	0.08
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	690	0.03
800,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	787	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	501	0.02
1,975,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,948	0.08
1,200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,234	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	708	0.03
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	714	0.03
1,850,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,846	0.08
625,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	586	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
2,400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	2,453	0.10
1,025,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	900	0.04
1,100,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	932	0.04
425,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	426	0.02
800,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	794	0.03
750,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	681	0.03
275,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	269	0.01
1,100,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,053	0.04
750,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	667	0.03
200,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	163	0.01
300,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	288	0.01
1,000,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	929	0.04
600,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	583	0.02
1,050,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,073	0.05
1,000,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	998	0.04
900,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	892	0.04
900,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	873	0.04
950,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	918	0.04
1,375,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	1,420	0.06
1,000,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	974	0.04
1,050,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	1,049	0.04
475,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	471	0.02
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	397	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	677	0.03
500,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	478	0.02
525,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	504	0.02
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	718	0.03
1,250,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	1,187	0.05
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	501	0.02
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	394	0.02
850,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	817	0.03
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	449	0.02
500,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	484	0.02
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	254	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	282	0.01
375,000	EUR	National Grid plc, 2.18%, 30/06/2026	378	0.02
800,000	EUR	National Grid plc, 0.16%, 20/01/2028	714	0.03
1,125,000	EUR	National Grid plc, 0.25%, 01/09/2028	994	0.04
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	743	0.03
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	282	0.01
1,050,000	EUR	National Grid plc, 0.75%, 01/09/2033	846	0.04
825,000	EUR	National Grid plc, 3.25%, 30/03/2034	857	0.04
750,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	751	0.03
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	723	0.03
900,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	901	0.04
1,300,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	1,154	0.05
800,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	784	0.03
975,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	946	0.04
550,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	550	0.02
825,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	801	0.03
950,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	934	0.04
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	611	0.03
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	610	0.03
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	425	0.02
775,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	777	0.03
1,150,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	1,141	0.05
1,225,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	1,258	0.05
1,150,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	1,150	0.05
1,375,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	1,296	0.05
1,500,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	1,389	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
1,425,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	1,370	0.06
775,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	737	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	320	0.01
700,000	EUR	OTE plc, 0.88%, 24/09/2026	680	0.03
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	98	–
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	287	0.01
550,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	543	0.02
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	477	0.02
850,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	749	0.03
550,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	577	0.02
700,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	703	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	382	0.02
750,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	733	0.03
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	539	0.02
550,000	EUR	Santander UK plc, 1.13%, 10/03/2025	547	0.02
250,000	EUR	Sky Ltd., 1.88%, 24/11/2023	252	0.01
800,000	EUR	Sky Ltd., 2.25%, 17/11/2025	822	0.03
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	621	0.03
1,150,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	1,148	0.05
300,000	EUR	SSE plc, 1.75%, 08/09/2023	301	0.01
850,000	EUR	SSE plc, 1.25%, 16/04/2025	840	0.04
950,000	EUR	SSE plc, 0.88%, 06/09/2025	927	0.04
850,000	EUR	SSE plc, 1.38%, 04/09/2027	820	0.03
125,000	EUR	SSE plc, 2.88%, 01/08/2029	128	0.01
400,000	EUR	SSE plc, 1.75%, 16/04/2030	377	0.02
650,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ¹	582	0.02
375,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ¹	341	0.01
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	305	0.01
725,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	682	0.03
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	192	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	436	0.02
650,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	569	0.02
850,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	823	0.03
1,100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	991	0.04
900,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	792	0.03
700,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	652	0.03
700,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	604	0.03
650,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	590	0.03
600,000	EUR	Unilever plc, 1.50%, 11/06/2039	539	0.02
650,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	650	0.03
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	453	0.02
1,200,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	1,195	0.05
1,700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	1,723	0.07
800,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	795	0.03
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,544	0.06
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	391	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	200	0.01
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	800	0.03
775,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	749	0.03
1,600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	1,534	0.06
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	851	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	367	0.02
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	148	0.01
700,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	714	0.03
600,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	596	0.03
1,025,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	982	0.04
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	177	0.01
Total United Kingdom			153,510	6.42

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (31 July 2021: 17.11%)				
1,400,000	EUR	3M Co., 1.50%, 09/11/2026	1,398	0.06
250,000	EUR	3M Co., 1.75%, 15/05/2030	243	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	616	0.03
475,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	477	0.02
1,400,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	1,404	0.06
400,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	400	0.02
950,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	896	0.04
1,000,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	1,035	0.04
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	302	0.01
1,000,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	1,005	0.04
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	547	0.02
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	99	–
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	549	0.02
700,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	600	0.03
525,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	523	0.02
900,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	912	0.04
1,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	917	0.04
1,200,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	1,173	0.05
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	395	0.02
800,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	796	0.03
1,000,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	916	0.04
150,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	136	0.01
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	534	0.02
1,000,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	874	0.04
375,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	319	0.01
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	592	0.02
350,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	288	0.01
1,200,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	1,215	0.05
700,000	EUR	Apple, Inc., 1.38%, 17/01/2024	706	0.03
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,001	0.04
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	972	0.04
1,550,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,575	0.07
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	624	0.03
900,000	EUR	Apple, Inc., 1.38%, 24/05/2029	904	0.04
1,300,000	EUR	Apple, Inc., 0.50%, 15/11/2031	1,184	0.05
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	251	0.01
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	736	0.03
350,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	355	0.01
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	300	0.01
900,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	901	0.04
200,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	201	0.01
2,050,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	2,083	0.09
1,000,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	1,053	0.04
600,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	570	0.02
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,001	0.04
1,450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,423	0.06
1,200,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,216	0.05
1,000,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	1,025	0.04
1,400,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,259	0.05
1,300,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	1,260	0.05
1,200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,295	0.05
500,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	520	0.02
1,300,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	1,230	0.05
1,825,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,844	0.08
600,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	568	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	436	0.02
400,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	396	0.02
600,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	577	0.02
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	274	0.01
700,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	645	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
675,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	595	0.03
1,050,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	1,029	0.04
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	897	0.04
1,600,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	1,626	0.07
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	299	0.01
1,100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,096	0.05
1,900,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	1,842	0.08
1,900,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,893	0.08
1,300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,285	0.05
1,600,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	1,554	0.06
950,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	873	0.04
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,119	0.05
900,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	803	0.03
1,300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	1,207	0.05
1,550,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,348	0.06
1,375,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	1,171	0.05
1,775,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	1,549	0.06
1,400,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,396	0.06
1,325,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	1,305	0.05
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	348	0.01
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	748	0.03
850,000	EUR	Becton Dickinson and Co., 0.00%, 13/08/2023	839	0.04
175,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	167	0.01
500,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	499	0.02
325,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	308	0.01
875,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	830	0.03
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	402	0.02
1,800,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,739	0.08
1,500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,450	0.06
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	607	0.03
850,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	756	0.03
650,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	446	0.02
1,000,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	950	0.04
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	267	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ²	298	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	100	-
750,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	714	0.03
650,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	600	0.03
500,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	498	0.02
250,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	213	0.01
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	489	0.02
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	510	0.02
625,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	604	0.03
1,400,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,398	0.06
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	416	0.02
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	776	0.03
1,200,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	1,131	0.05
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	299	0.01
1,050,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	981	0.04
600,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	588	0.02
900,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	877	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	266	0.01
975,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	948	0.04
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	568	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	530	0.02
725,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	649	0.03
900,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	818	0.03
675,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	620	0.03
1,200,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,192	0.05
1,200,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	1,223	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,000,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	1,003	0.04
700,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	700	0.03
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	581	0.02
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	951	0.04
1,450,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	1,350	0.06
2,025,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,978	0.08
1,950,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,918	0.08
1,600,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,491	0.06
725,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	734	0.03
400,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	399	0.02
1,600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	1,568	0.07
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	890	0.04
1,350,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	1,229	0.05
825,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	751	0.03
750,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	682	0.03
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	482	0.02
850,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	734	0.03
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	425	0.02
1,600,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,501	0.06
1,000,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	852	0.04
950,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	826	0.03
525,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	415	0.02
775,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	624	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	391	0.02
500,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	461	0.02
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	482	0.02
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	425	0.02
1,150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,079	0.05
1,325,000	EUR	Comcast Corp., 0.25%, 20/05/2027	1,239	0.05
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	446	0.02
1,925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	1,706	0.07
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	520	0.02
700,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	593	0.02
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	605	0.03
1,200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	1,229	0.05
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	777	0.03
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	654	0.03
1,150,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,147	0.05
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	383	0.02
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	533	0.02
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	723	0.03
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	559	0.02
1,275,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	1,171	0.05
900,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	767	0.03
550,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	418	0.02
600,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	623	0.03
500,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	533	0.02
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	821	0.03
700,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	696	0.03
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	258	0.01
400,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	403	0.02
950,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	974	0.04
775,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	696	0.03
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	469	0.02
1,025,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	859	0.04
675,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	486	0.02
825,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	594	0.02
1,200,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	1,179	0.05
200,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	198	0.01
700,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	690	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
650,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	588	0.02
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	445	0.02
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	315	0.01
1,000,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	897	0.04
2,000,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,965	0.08
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	558	0.02
1,450,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	1,254	0.05
1,300,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	1,025	0.04
1,025,000	EUR	FedEx Corp., 0.45%, 05/08/2025	990	0.04
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	838	0.04
675,000	EUR	FedEx Corp., 0.45%, 04/05/2029	600	0.03
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	458	0.02
850,000	EUR	FedEx Corp., 0.95%, 04/05/2033	677	0.03
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	596	0.03
600,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	575	0.02
1,400,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,357	0.06
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	137	0.01
1,125,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	1,073	0.04
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	524	0.02
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	382	0.02
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	374	0.02
1,100,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,073	0.04
1,100,000	EUR	General Electric Co., 1.88%, 28/05/2027	1,068	0.04
825,000	EUR	General Electric Co., 1.50%, 17/05/2029	770	0.03
625,000	EUR	General Electric Co., 4.13%, 19/09/2035	695	0.03
775,000	EUR	General Electric Co., 2.13%, 17/05/2037	688	0.03
825,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	785	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	574	0.02
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	244	0.01
1,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	990	0.04
1,425,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	1,428	0.06
725,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	698	0.03
250,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	246	0.01
1,300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,220	0.05
625,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	554	0.02
525,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	438	0.02
1,500,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,512	0.06
1,775,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,765	0.07
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	969	0.04
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	604	0.03
2,550,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	2,650	0.11
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	1,179	0.05
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	1,017	0.04
2,150,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	2,098	0.09
1,650,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,455	0.06
1,100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	1,067	0.04
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	892	0.04
1,697,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	1,551	0.06
900,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	794	0.03
1,200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,046	0.04
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	815	0.03
1,150,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	937	0.04
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	833	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	386	0.02
875,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	882	0.04
625,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	611	0.03
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	400	0.02
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	497	0.02
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	614	0.03
700,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	736	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	502	0.02
1,350,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	1,350	0.06
950,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	940	0.04
1,250,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	1,236	0.05
800,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	829	0.03
1,000,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	984	0.04
400,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	369	0.02
650,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	651	0.03
1,100,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	1,078	0.05
1,550,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	1,430	0.06
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	779	0.03
1,700,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,483	0.06
750,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	669	0.03
1,000,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	822	0.03
100,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	100	–
900,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	874	0.04
600,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	590	0.02
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	700	0.03
1,350,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	1,340	0.06
1,750,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,705	0.07
2,600,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	2,565	0.11
1,700,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	1,698	0.07
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	623	0.03
1,500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,472	0.06
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	701	0.03
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,568	0.07
1,175,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,078	0.05
2,000,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,940	0.08
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	845	0.04
2,850,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	2,753	0.12
1,875,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,670	0.07
1,950,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,703	0.07
1,750,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	1,452	0.06
700,000	EUR	Kellogg Co., 1.00%, 17/05/2024	697	0.03
850,000	EUR	Kellogg Co., 1.25%, 10/03/2025	844	0.04
400,000	EUR	Kellogg Co., 0.50%, 20/05/2029	356	0.01
800,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	794	0.03
800,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	798	0.03
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	356	0.01
1,000,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	1,002	0.04
750,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	749	0.03
1,400,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	1,392	0.06
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	512	0.02
300,000	EUR	Linde, Inc., 1.20%, 12/02/2024	301	0.01
875,000	EUR	Linde, Inc., 1.63%, 01/12/2025	876	0.04
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	891	0.04
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	208	0.01
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	195	0.01
700,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	669	0.03
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	517	0.02
925,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	884	0.04
600,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	605	0.03
1,000,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	1,000	0.04
500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	496	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	204	0.01
700,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	721	0.03
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	195	0.01
600,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	603	0.03
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	894	0.04
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	268	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,000,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	1,013	0.04
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	204	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	287	0.01
900,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	846	0.04
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	250	0.01
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	521	0.02
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	845	0.04
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	739	0.03
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	593	0.02
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	558	0.02
875,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	890	0.04
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	569	0.02
700,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	690	0.03
150,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	151	0.01
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	585	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	269	0.01
2,050,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	2,238	0.09
700,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	765	0.03
800,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	772	0.03
500,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	466	0.02
1,000,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	910	0.04
1,375,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	1,343	0.06
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	493	0.02
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	272	0.01
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	332	0.01
650,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	618	0.03
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	375	0.02
950,000	EUR	Moody's Corp., 1.75%, 09/03/2027	940	0.04
250,000	EUR	Moody's Corp., 0.95%, 25/02/2030	231	0.01
1,200,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,207	0.05
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	901	0.04
1,600,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,561	0.07
2,150,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	2,115	0.09
1,400,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	1,386	0.06
1,725,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	1,729	0.07
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	976	0.04
1,600,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,481	0.06
1,450,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	1,286	0.05
1,475,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,266	0.05
1,725,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,762	0.07
1,895,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,638	0.07
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	196	0.01
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	421	0.02
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	667	0.03
550,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	439	0.02
300,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	298	0.01
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	297	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	285	0.01
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	353	0.01
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	550	0.02
1,100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	1,028	0.04
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	305	0.01
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	511	0.02
850,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	833	0.03
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	210	0.01
1,150,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	1,124	0.05
1,075,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	1,020	0.04
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	481	0.02
875,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	828	0.03
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	534	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,150,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	1,010	0.04
700,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	546	0.02
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	519	0.02
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	580	0.02
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	787	0.03
125,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	125	0.01
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	529	0.02
1,050,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	1,002	0.04
850,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	854	0.04
1,300,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,305	0.05
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	348	0.01
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	499	0.02
1,125,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,313	0.05
1,000,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	994	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	298	0.01
800,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	737	0.03
600,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	587	0.02
575,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	459	0.02
1,050,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	959	0.04
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	388	0.02
825,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	811	0.03
900,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	836	0.04
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	688	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	539	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	267	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	595	0.02
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	483	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	255	0.01
350,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	364	0.02
800,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	678	0.03
575,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	493	0.02
400,000	EUR	PVH Corp., 3.63%, 15/07/2024	408	0.02
1,100,000	EUR	PVH Corp., 3.13%, 15/12/2027	1,086	0.05
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	447	0.02
1,400,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	1,008	0.04
400,000	EUR	Southern Power Co., 1.85%, 20/06/2026	394	0.02
975,000	EUR	Stryker Corp., 1.13%, 30/11/2023	976	0.04
900,000	EUR	Stryker Corp., 0.25%, 03/12/2024	877	0.04
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	402	0.02
1,000,000	EUR	Stryker Corp., 0.75%, 01/03/2029	910	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	557	0.02
901,000	EUR	Stryker Corp., 1.00%, 03/12/2031	785	0.03
1,400,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	1,392	0.06
1,000,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	973	0.04
950,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	965	0.04
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	673	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	497	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	654	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	515	0.02
825,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	810	0.03
675,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	680	0.03
1,475,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	1,332	0.06
425,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	434	0.02
500,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	509	0.02
800,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	657	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	663	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	640	0.03
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	189	0.01
1,250,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	1,135	0.05
400,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	397	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	907	0.04
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	378	0.02
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	282	0.01
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	740	0.03
1,400,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	1,387	0.06
1,000,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	949	0.04
600,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	607	0.03
1,200,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	1,188	0.05
850,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	899	0.04
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	891	0.04
1,600,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	1,532	0.06
1,400,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	1,347	0.06
900,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	806	0.03
600,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	591	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	933	0.04
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	613	0.03
1,000,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	867	0.04
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	661	0.03
1,250,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	1,101	0.05
450,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	373	0.02
1,550,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,530	0.06
750,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	604	0.03
900,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	763	0.03
1,550,000	EUR	VF Corp., 0.63%, 20/09/2023	1,540	0.06
200,000	EUR	VF Corp., 0.25%, 25/02/2028	178	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	373	0.02
1,300,000	EUR	Visa, Inc., 1.50%, 15/06/2026	1,306	0.05
1,400,000	EUR	Visa, Inc., 2.00%, 15/06/2029	1,435	0.06
800,000	EUR	Visa, Inc., 2.38%, 15/06/2034	833	0.03
1,300,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,288	0.05
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	1,043	0.04
700,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	843	0.04
1,600,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,573	0.07
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	605	0.03
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	795	0.03
1,175,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,169	0.05
2,100,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	2,032	0.09
2,100,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,986	0.08
1,300,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	1,252	0.05
1,200,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	1,033	0.04
1,300,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	1,109	0.05
850,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	840	0.03
1,350,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,272	0.05
725,000	EUR	Westlake Corp., 1.63%, 17/07/2029	638	0.03
875,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	807	0.03
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	467	0.02
1,425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	1,436	0.06
		Total United States	386,969	16.18
Total investments in corporate debt securities			2,364,114	98.85
Total investments in bonds			2,364,114	98.85

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³				
D GBP Hedged Accumulating Share Class				
Buy GBP 969; Sell EUR 1,125 ⁴	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			–	–
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 81,954,992; Sell EUR 95,114,342	State Street	02/08/2022	2,695	0.11
Total unrealised gain (31 July 2021: 0.00%)			2,695	0.11
Total unrealised gain on forward currency contracts (31 July 2021: 0.00%)			2,695	0.11
Forward currency contracts³				
D GBP Hedged Accumulating Share Class				
Buy EUR 13; Sell GBP 11 ⁴	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			–	–
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 375,768; Sell GBP 322,161	State Street	02/08/2022	(9)	–
Total unrealised loss (31 July 2021: 0.00%)			(9)	–
Total unrealised loss on forward currency contracts (31 July 2021: 0.00%)			(9)	–
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,366,809	98.96
Total financial liabilities at fair value through profit or loss			(9)	–
Cash			8	–
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.18%)		
59,285	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ²	5,818	0.24
Total cash equivalents			5,818	0.24
Other assets and liabilities			19,038	0.80
Net asset value attributable to redeemable shareholders			2,391,664	100.00
Analysis of total assets				% of Total Assets
Transferable securities admitted to official stock exchange listing				98.59
Collective investment schemes				0.24
OTC financial derivative instruments				0.11
Other assets				1.06
Total assets				100.00

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

² A related party to the Fund.

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

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

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	Underlying Exposure EUR '000
Financial derivative instruments	
Forward currency contracts	98,195

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 0.47%)				
Japan (31 July 2021: 0.47%)				
237,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,790	0.18
190,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	1,434	0.15
365,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,739	0.28
89,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	656	0.07
		Total Japan	6,619	0.68
Total investments in government debt securities			6,619	0.68
Corporate debt securities (31 July 2021: 98.36%)				
Australia (31 July 2021: 1.79%)				
100,000	AUD	AGI Finance Pty. Ltd., 2.12%, 24/06/2027	61	0.01
50,000	USD	APA Infrastructure Ltd., 4.20%, 23/03/2025	50	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	99	0.01
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	148	0.02
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	93	0.01
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	303	0.03
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	105	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	56	0.01
125,000	USD	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	124	0.01
100,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	83	0.01
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	66	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	302	0.03
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	199	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	98	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	92	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	108	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	163	0.02
200,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	220	0.02
200,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	244	0.02
100,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	108	0.01
100,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	95	0.01
100,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	127	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	170	0.02
400,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	429	0.04
52,000	USD	Boral Finance Pty. Ltd., 3.75%, 01/05/2028	49	0.01
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	103	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	97	0.01
100,000	AUD	Charter Hall Exchange Finance Pty. Ltd., REIT, 2.32%, 25/09/2030	56	0.01
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	76	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	–
100,000	USD	Commonwealth Bank of Australia, 2.30%, 14/03/2025	97	0.01
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	97	0.01
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	182	0.02
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	72	0.01
100,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	100	0.01
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	166	0.02
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	167	0.02
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	155	0.02
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	229	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	100	0.01
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	181	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	17	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	20	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	17	–
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	48	–
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	132	0.01
100,000	USD	Macquarie Bank Ltd., 3.23%, 21/03/2025	99	0.01
300,000	USD	Macquarie Bank Ltd., 4.88%, 10/06/2025	301	0.03
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	100	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	162	0.02
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	90	0.01
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	94	0.01
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	121	0.01
200,000	USD	Macquarie Group Ltd., FRN, 1.20%, 14/10/2025	186	0.02
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	89	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	88	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	48	–
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	202	0.02
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	83	0.01
150,000	USD	Macquarie Group Ltd., FRN, 4.44%, 21/06/2033	143	0.01
100,000	AUD	National Australia Bank Ltd., 3.00%, 10/02/2023	70	0.01
300,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	285	0.03
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	33	–
25,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	25	–
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	240	0.02
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	231	0.02
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	104	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	99	0.01
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	150	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 0.00%, 03/08/2032	360	0.04
500,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	459	0.05
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	214	0.02
50,000	AUD	Network Finance Co. Pty. Ltd., 2.25%, 11/11/2026	32	–
100,000	AUD	Network Finance Co. Pty. Ltd., 2.58%, 03/10/2028	60	0.01
225,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	186	0.02
50,000	USD	Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041	50	–
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.73%, 23/04/2029	59	0.01
100,000	AUD	NSW Electricity Networks Finance Pty. Ltd., 2.54%, 23/09/2030	56	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	18	–
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	33	–
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	202	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	59	0.01
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	82	0.01
100,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	77	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	173	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	102	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	196	0.02
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	48	–
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	91	0.01
400,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	369	0.04
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	172	0.02
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	119	0.01
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	25	–
100,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.90%, 22/03/2023	100	0.01
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	104	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	49	–
100,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	103	0.01
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	49	0.01
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	176	0.02
700,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	705	0.07
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	104	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	102	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	103	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	158	0.02
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	126	0.01
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	58	0.01
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	32	–
300,000	AUD	Volkswagen Financial Services Australia Pty. Ltd., 2.40%, 28/08/2024	202	0.02
200,000	AUD	Wesfarmers Ltd., 2.55%, 23/06/2031	115	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
150,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	126	0.01
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	224	0.02
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	69	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	68	0.01
100,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	97	0.01
300,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	302	0.03
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
100,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	91	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	24	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	98	0.01
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	102	0.01
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	99	0.01
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	449	0.05
50,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	46	–
100,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	87	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	112	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	153	0.02
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	190	0.02
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	268	0.03
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	70	0.01
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	118	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	49	0.01
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	122	0.01
200,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	196	0.02
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	34	–
300,000	AUD	Woolworths Group Ltd., 2.75%, 15/11/2031	170	0.02
50,000	AUD	WSO Finance Pty. Ltd., FRN, 4.50%, 31/03/2027	35	–
Total Australia			17,717	1.81
Austria (31 July 2021: 0.37%)				
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	96	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	90	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	167	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	94	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	103	0.01
100,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	99	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	96	0.01
500,000	EUR	OMV AG, 0.75%, 04/12/2023	507	0.05
25,000	EUR	OMV AG, 1.50%, 09/04/2024	26	–
25,000	EUR	OMV AG, 0.00%, 03/07/2025	24	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	100	0.01
25,000	EUR	OMV AG, 1.88%, 04/12/2028	26	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	47	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	44	–
100,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ¹	99	0.01
100,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ¹	107	0.01
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ¹	86	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	96	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	91	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	88	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	253	0.03
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	204	0.02
100,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	87	0.01
100,000	USD	Suzano Austria GmbH, 3.13%, 15/01/2032	81	0.01
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	207	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	102	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	92	0.01
Total Austria			3,112	0.32

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bahamas (31 July 2021: 0.00%)				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	199	0.02
		Total Bahamas	199	0.02
Belgium (31 July 2021: 0.47%)				
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	83	0.01
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	125	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	106	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	200	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	519	0.05
50,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	57	0.01
50,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	49	0.01
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	98	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	108	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	111	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	96	0.01
225,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	232	0.02
50,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	54	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	113	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	94	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	91	0.01
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	101	0.01
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	97	0.01
100,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	95	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	92	0.01
100,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	86	0.01
100,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ¹	100	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	104	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	105	0.01
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	98	0.01
100,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	85	0.01
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	102	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	90	0.01
100,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	104	0.01
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	96	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	190	0.02
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	95	0.01
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	195	0.02
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	100	0.01
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	75	0.01
		Total Belgium	4,257	0.44
Bermuda (31 July 2021: 0.26%)				
100,000	USD	Aircastle Ltd., 4.40%, 25/09/2023	99	0.01
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	84	0.01
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	40	–
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	169	0.02
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	207	0.02
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	76	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	187	0.02
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	100	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	97	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	184	0.02
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	185	0.02
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	48	–
500,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	485	0.05
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	48	–
25,000	USD	Sirius International Group Ltd., 4.60%, 01/11/2026	24	–
200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	172	0.02
200,000	USD	Tengizchevroil Finance Co. International Ltd., 2.63%, 15/08/2025	167	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (continued)				
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	169	0.02
200,000	USD	Tengizchevroil Finance Co. International Ltd., 3.25%, 15/08/2030	146	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	89	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	81	0.01
Total Bermuda			2,857	0.29
British Virgin Islands (31 July 2021: 0.56%)				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	232	0.02
200,000	USD	Bright Galaxy International Ltd., 3.25%, 15/07/2026	166	0.01
200,000	USD	Cebi Splendid Ltd., 2.00%, 15/12/2024	190	0.02
400,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ¹	386	0.04
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	194	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	268	0.03
200,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	168	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 ¹	172	0.02
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	175	0.02
150,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	151	0.01
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	187	0.02
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	170	0.02
200,000	USD	Midea Investment Development Co. Ltd., 2.88%, 24/02/2027	191	0.02
200,000	USD	Nan Fung Treasury Ltd., REIT, 3.63%, 27/08/2030	174	0.02
300,000	USD	Pioneer Reward Ltd., 1.30%, 09/04/2024	288	0.03
200,000	USD	Poly Real Estate Finance Ltd., REIT, 4.75%, 17/09/2023	198	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	182	0.02
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	281	0.03
200,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	196	0.02
300,000	USD	Towngas Finance Ltd., FRN, 4.75%, 02/12/2024 ¹	297	0.03
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025	183	0.02
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	178	0.02
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	173	0.02
200,000	USD	Vertex Capital Investment Ltd., 2.85%, 28/07/2026	184	0.02
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	183	0.02
200,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	192	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	184	0.02
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	189	0.02
Total British Virgin Islands			5,732	0.59
Canada (31 July 2021: 4.43%)				
50,000	CAD	407 International, Inc., 1.80%, 22/05/2025	37	–
150,000	CAD	407 International, Inc., 2.59%, 25/05/2032	104	0.01
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	45	0.01
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	38	–
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	35	–
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	35	–
50,000	CAD	407 International, Inc., 3.67%, 08/03/2049	35	–
225,000	CAD	407 International, Inc., 2.84%, 07/03/2050	132	0.01
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	22	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	92	0.01
148,105	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	106	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	133	0.01
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	102	0.01
50,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	40	–
50,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	35	–
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027	36	–
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	36	–
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	74	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	68	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	66	0.01
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	17	–
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	15	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
120,000	CAD	Bank of Montreal, 2.89%, 20/06/2023	93	0.01
300,000	USD	Bank of Montreal, 0.40%, 15/09/2023	291	0.03
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	290	0.03
150,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	115	0.01
100,000	USD	Bank of Montreal, 0.63%, 09/07/2024	95	0.01
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	151	0.02
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	76	0.01
100,000	USD	Bank of Montreal, 1.50%, 10/01/2025	95	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	150	0.02
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	287	0.03
300,000	USD	Bank of Montreal, 3.70%, 07/06/2025	300	0.03
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	71	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	37	–
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	111	0.01
500,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	382	0.04
200,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	157	0.02
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	76	0.01
25,000	USD	Bank of Montreal, FRN, 4.34%, 05/10/2028	25	–
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	145	0.02
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	141	0.01
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	164	0.02
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	167	0.02
300,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	291	0.03
200,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	190	0.02
100,000	CAD	Bank of Nova Scotia (The), 2.29%, 28/06/2024	76	0.01
300,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	283	0.03
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	76	0.01
500,000	CAD	Bank of Nova Scotia (The), 1.95%, 10/01/2025	371	0.04
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	223	0.02
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	145	0.02
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	298	0.03
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	94	0.01
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	25	–
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	91	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	92	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	48	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	94	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	285	0.03
100,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	92	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	297	0.03
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	68	0.01
225,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	169	0.02
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	90	0.01
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	85	0.01
150,000	CAD	Bank of Nova Scotia (The), FRN, 3.89%, 18/01/2029	116	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	227	0.02
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	151	0.02
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	187	0.02
150,000	USD	Barrick Gold Corp., 5.25%, 01/04/2042	153	0.02
100,000	CAD	Bell Canada, 2.75%, 29/01/2025	75	0.01
100,000	CAD	Bell Canada, 2.90%, 12/08/2026	74	0.01
375,000	CAD	Bell Canada, 3.60%, 29/09/2027	285	0.03
100,000	CAD	Bell Canada, 2.20%, 29/05/2028	70	0.01
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	76	0.01
50,000	CAD	Bell Canada, 2.50%, 14/05/2030	34	–
300,000	CAD	Bell Canada, 3.00%, 17/03/2031	210	0.02
300,000	CAD	Bell Canada, 4.75%, 29/09/2044	223	0.02
100,000	USD	Bell Canada, 4.46%, 01/04/2048	96	0.01
30,000	USD	Bell Canada, 4.30%, 29/07/2049	28	–
50,000	CAD	Bell Canada, 3.50%, 30/09/2050	30	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	USD	Bell Canada, 3.65%, 17/03/2051	42	0.01
100,000	CAD	Bell Canada, 4.05%, 17/03/2051	66	0.01
200,000	USD	Bell Canada, 3.65%, 15/08/2052	168	0.02
300,000	CAD	BMW Canada, Inc., 2.41%, 27/11/2023	229	0.02
300,000	CAD	BMW Canada, Inc., 0.99%, 14/01/2025	217	0.02
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	84	0.01
25,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	15	–
50,000	CAD	Bruce Power LP, 3.00%, 21/06/2024	38	–
25,000	CAD	Bruce Power LP, 3.97%, 23/06/2026	19	–
200,000	CAD	Bruce Power LP, 2.68%, 21/12/2028	143	0.02
100,000	CAD	Bruce Power LP, 4.01%, 21/06/2029	77	0.01
50,000	CAD	Bruce Power LP, 4.13%, 21/06/2033	38	–
50,000	CAD	Bruce Power LP, 4.75%, 21/06/2049	38	–
200,000	CAD	Calgary Airport Authority (The), 3.34%, 07/10/2038	138	0.01
100,000	CAD	Cameco Corp., 2.95%, 21/10/2027	73	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, 2.97%, 11/07/2023	232	0.02
50,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	50	0.01
350,000	CAD	Canadian Imperial Bank of Commerce, 3.29%, 15/01/2024	270	0.03
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	50	0.01
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	57	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	48	0.01
212,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	210	0.02
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	74	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	276	0.03
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	141	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	91	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	360	0.04
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	394	0.04
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	196	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	95	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.95%, 19/06/2029	38	–
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	72	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	142	0.01
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	152	0.02
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	227	0.02
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	36	–
150,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	124	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	111	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	34	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	34	–
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	72	0.01
300,000	CAD	Canadian Pacific Railway Co., 1.59%, 24/11/2023	227	0.02
300,000	USD	Canadian Pacific Railway Co., 1.35%, 02/12/2024	285	0.03
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	37	–
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	220	0.02
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	29	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	47	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	51	0.01
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	15	–
300,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	236	0.02
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	56	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	154	0.02
50,000	CAD	Central 1 Credit Union, 2.58%, 06/12/2023	38	–
100,000	CAD	Central 1 Credit Union, FRN, 2.39%, 30/06/2031	71	0.01
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	90	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	76	0.01
300,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	216	0.02
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	36	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	77	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	35	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
100,000	CAD	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	84	0.01
50,000	CAD	CI Financial Corp., 3.76%, 26/05/2025	38	–
50,000	USD	CI Financial Corp., 3.20%, 17/12/2030	39	–
50,000	USD	CI Financial Corp., 4.10%, 15/06/2051	35	–
150,000	CAD	Co-operators Financial Services Ltd., 3.33%, 13/05/2030	105	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	21	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	22	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	41	–
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	37	–
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	36	–
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	70	0.01
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	68	0.01
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	54	0.01
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	15	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	56	0.01
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	98	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	150	0.02
150,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	110	0.01
100,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	68	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	21	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	276	0.03
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	131	0.01
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	17	–
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	38	–
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	37	–
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	34	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	57	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	25	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	35	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	34	–
50,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	33	–
50,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	50	0.01
500,000	USD	Enbridge, Inc., 2.15%, 16/02/2024	489	0.05
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	97	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	75	0.01
125,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	93	0.01
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	25	–
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	71	0.01
300,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	254	0.03
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	81	0.01
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	67	0.01
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	14	–
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	53	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	22	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	160	0.02
100,000	CAD	Enbridge, Inc., 4.10%, 21/09/2051	63	0.01
100,000	CAD	Energir LP, 3.04%, 09/02/2032	73	0.01
100,000	CAD	Energir, Inc., 2.10%, 16/04/2027	73	0.01
50,000	CAD	Energir, Inc., 3.53%, 16/05/2047	34	–
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	98	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	37	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	98	0.01
100,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	71	0.01
50,000	CAD	Federation des Caisses Desjardins du Quebec, 2.39%, 25/08/2022	39	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 2.42%, 04/10/2024	226	0.02
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	190	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	35	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	236	0.02
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	74	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	71	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	37	—
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	39	—
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	35	—
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	72	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	35	—
100,000	USD	Glencore Finance Canada Ltd., 6.00%, 15/11/2041	99	0.01
200,000	CAD	Granite REIT Holdings LP, 2.38%, 18/12/2030	131	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	104	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	110	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	48	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	32	—
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	127	0.01
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	69	0.01
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	185	0.02
50,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	29	—
100,000	CAD	Honda Canada Finance, Inc., 3.18%, 28/08/2023	77	0.01
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	57	0.01
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	35	—
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	136	0.01
125,000	CAD	HSBC Bank Canada, 2.54%, 31/01/2023	97	0.01
500,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	382	0.04
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	72	0.01
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	70	0.01
50,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	37	—
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	19	—
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	18	—
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	132	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	48	0.01
125,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	107	0.01
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	22	—
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	85	0.01
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	139	0.02
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	58	0.01
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	17	—
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	62	0.01
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	69	0.01
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	225	0.02
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	18	—
300,000	CAD	Industrial Alliance Insurance & Financial Services, Inc., FRN, 3.30%, 15/09/2028	231	0.02
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	74	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	35	—
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	131	0.01
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	29	—
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	33	—
50,000	CAD	Inter Pipeline Ltd., 3.17%, 24/03/2025	38	—
200,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	148	0.02
100,000	CAD	Inter Pipeline Ltd., 4.23%, 01/06/2027	76	0.01
100,000	CAD	Inter Pipeline Ltd., 5.85%, 18/05/2032	80	0.01
100,000	CAD	Inter Pipeline Ltd., 4.64%, 30/05/2044	65	0.01
50,000	CAD	John Deere Canada Funding, Inc., 2.70%, 17/01/2023	39	—
300,000	CAD	John Deere Financial, Inc., 1.09%, 17/07/2024	222	0.02
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	38	—
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	18	—
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	110	0.01
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	51	0.01
50,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	49	0.01
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	220	0.02
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	40	—
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	84	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	204	0.02
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	50	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	88	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	38	–
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	36	–
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	142	0.02
300,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	222	0.02
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	302	0.03
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	288	0.03
100,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	76	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	103	0.01
25,000	CAD	Mercedes-Benz Finance Canada, Inc., 2.54%, 21/08/2023	19	–
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	36	–
300,000	CAD	Metro, Inc., 1.92%, 02/12/2024	223	0.02
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	20	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	30	–
150,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	115	0.01
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	71	0.01
250,000	USD	National Bank of Canada, FRN, 0.55%, 15/11/2024	239	0.02
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	144	0.01
100,000	CAD	NAV Canada, 0.56%, 09/02/2024	75	0.01
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	72	0.01
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	104	0.01
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	141	0.02
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	33	–
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	143	0.02
50,000	CAD	North West Redwater Partnership, 3.20%, 24/04/2026	38	–
100,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	72	0.01
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2027	111	0.01
25,000	CAD	North West Redwater Partnership, 4.25%, 01/06/2029	20	–
150,000	CAD	North West Redwater Partnership, 2.80%, 01/06/2031	105	0.01
150,000	CAD	North West Redwater Partnership, 4.05%, 22/07/2044	105	0.01
100,000	CAD	North West Redwater Partnership, 3.75%, 01/06/2051	66	0.01
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	50	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	50	0.01
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	25	–
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	179	0.02
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	111	0.01
73,779	CAD	Original Wempi, Inc., REIT, 4.06%, 13/02/2024	56	0.01
150,000	CAD	Original Wempi, Inc., REIT, 4.31%, 13/02/2024	114	0.01
142,625	CAD	Ottawa MacDonald-Cartier International Airport Authority, 3.93%, 09/06/2045	102	0.01
50,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	38	–
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	38	–
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	76	0.01
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	39	–
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	38	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	74	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	18	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	211	0.02
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	69	0.01
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	17	–
50,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	33	–
50,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	34	–
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	37	–
50,000	CAD	Reliance LP, 2.68%, 01/12/2027	35	–
100,000	CAD	Reliance LP, 2.67%, 01/08/2028	70	0.01
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	342	0.04
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	142	0.02
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	35	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
150,000	CAD	Rogers Communications, Inc., 3.10%, 15/04/2025	114	0.01
650,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	642	0.07
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	114	0.01
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	18	–
650,000	CAD	Rogers Communications, Inc., 4.25%, 15/04/2032	499	0.05
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	87	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	189	0.02
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	92	0.01
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	171	0.02
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	44	0.01
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	67	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	16	–
200,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	187	0.02
100,000	CAD	Rogers Communications, Inc., 5.25%, 15/04/2052	77	0.01
200,000	USD	Rogers Communications, Inc., FRN, 5.25%, 15/03/2082	183	0.02
300,000	CAD	Royal Bank of Canada, 3.30%, 26/09/2023	232	0.02
300,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	302	0.03
100,000	USD	Royal Bank of Canada, 0.43%, 19/01/2024	96	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	227	0.02
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	49	0.01
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	38	–
100,000	USD	Royal Bank of Canada, 1.60%, 21/01/2025	95	0.01
300,000	USD	Royal Bank of Canada, 3.38%, 14/04/2025	299	0.03
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	147	0.02
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	234	0.02
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	91	0.01
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	51	0.01
225,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	206	0.02
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	143	0.02
100,000	USD	Royal Bank of Canada, 2.05%, 21/01/2027	93	0.01
550,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	398	0.04
111,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	110	0.01
200,000	CAD	Royal Bank of Canada, 4.61%, 26/07/2027	159	0.02
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	137	0.01
200,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	202	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	258	0.03
200,000	USD	Royal Bank of Canada, 3.88%, 04/05/2032	196	0.02
400,000	CAD	Royal Bank of Canada, FRN, 2.74%, 25/07/2029	301	0.03
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	212	0.02
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	100	0.01
100,000	CAD	Sagen MI Canada, Inc., 3.26%, 05/03/2031	69	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	70	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	69	0.01
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	94	0.01
175,000	CAD	Shaw Communications, Inc., 3.80%, 02/11/2023	136	0.01
25,000	CAD	Shaw Communications, Inc., 3.30%, 10/12/2029	18	–
100,000	CAD	Shaw Communications, Inc., 2.90%, 09/12/2030	68	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	87	0.01
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	16	–
100,000	CAD	Sun Life Financial, Inc., FRN, 3.05%, 19/09/2028	77	0.01
200,000	CAD	Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029	150	0.02
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	32	–
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	207	0.02
100,000	CAD	TELUS Corp., 3.35%, 15/03/2023	78	0.01
300,000	CAD	TELUS Corp., 3.75%, 10/03/2026	230	0.02
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	48	0.01
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	200	0.02
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	65	0.01
300,000	CAD	TELUS Corp., 2.85%, 13/11/2031	205	0.02
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	35	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	36	–
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	72	0.01
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	29	–
132,000	USD	TELUS Corp., 4.30%, 15/06/2049	121	0.01
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	32	–
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	65	0.01
200,000	CAD	Teranet Holdings LP, 3.54%, 11/06/2025	153	0.02
25,000	CAD	Teranet Holdings LP, 5.75%, 17/12/2040	20	–
200,000	CAD	Teranet Holdings LP, 6.10%, 17/06/2041	164	0.02
100,000	USD	Thomson Reuters Corp., 4.30%, 23/11/2023	101	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	99	0.01
125,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	134	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	26	–
200,000	USD	Toronto-Dominion Bank (The), 0.45%, 11/09/2023	194	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	96	0.01
122,000	USD	Toronto-Dominion Bank (The), 2.35%, 08/03/2024	120	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	77	0.01
75,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/03/2024	75	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	222	0.02
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	290	0.03
300,000	USD	Toronto-Dominion Bank (The), 0.70%, 10/09/2024	284	0.03
300,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	285	0.03
500,000	CAD	Toronto-Dominion Bank (The), 1.94%, 13/03/2025	370	0.04
100,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	100	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	187	0.02
200,000	CAD	Toronto-Dominion Bank (The), 2.67%, 09/09/2025	150	0.02
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	142	0.02
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	91	0.01
200,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	157	0.02
100,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	91	0.01
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	91	0.01
300,000	USD	Toronto-Dominion Bank (The), 1.95%, 12/01/2027	279	0.03
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	95	0.01
100,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	119	0.01
250,000	CAD	Toronto-Dominion Bank (The), 4.21%, 01/06/2027	196	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	202	0.02
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	103	0.01
100,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	69	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	205	0.02
121,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	119	0.01
100,000	USD	Toronto-Dominion Bank (The), 2.45%, 12/01/2032	87	0.01
100,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	92	0.01
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	204	0.02
100,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	105	0.01
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.59%, 14/09/2028	39	–
100,000	CAD	Toronto-Dominion Bank (The), FRN, 3.22%, 25/07/2029	76	0.01
400,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	300	0.03
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	145	0.02
250,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	182	0.02
75,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	75	0.01
100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	103	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	188	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	141	0.02
100,000	CAD	TransCanada PipeLines Ltd., 3.69%, 19/07/2023	78	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	76	0.01
150,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	115	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	75	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	25	–
50,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	36	–
201,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	198	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
100,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	69	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	246	0.03
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	25	–
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	107	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	27	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	341	0.04
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	98	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	61	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	255	0.03
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	111	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	74	0.01
50,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	34	–
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	40	–
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	65	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	26	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	133	0.01
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	126	0.01
150,000	CAD	Vancouver Airport Authority, 3.66%, 23/11/2048	106	0.01
25,000	CAD	Ventas Canada Finance Ltd., REIT, 2.80%, 12/04/2024	19	–
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	216	0.02
300,000	CAD	VW Credit Canada, Inc., 1.20%, 25/09/2023	226	0.02
50,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	36	–
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	68	0.01
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	186	0.02
225,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	174	0.02
100,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	76	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	100	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	39	–
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	37	–
Total Canada			52,322	5.35
Cayman Islands (31 July 2021: 1.29%)				
300,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	298	0.03
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	194	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	169	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	139	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	164	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	137	0.01
51,000	USD	Avolon Holdings Funding Ltd., 5.25%, 15/05/2024	50	–
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	48	–
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	93	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	87	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	185	0.02
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	22	–
144,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	119	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	82	0.01
500,000	USD	Baidu, Inc., 4.13%, 30/06/2025	499	0.05
200,000	USD	Baidu, Inc., 4.38%, 29/03/2028	199	0.02
200,000	USD	Baidu, Inc., 3.43%, 07/04/2030	185	0.02
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	193	0.02
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	195	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	175	0.02
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	97	0.01
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	502	0.05
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	199	0.02
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	178	0.02
400,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	329	0.03
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	185	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	193	0.02
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	474	0.05

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
800,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	819	0.08
200,000	USD	Esic Sukuk Ltd., REIT, 3.94%, 30/07/2024	197	0.02
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	50	–
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	186	0.02
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	170	0.02
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	468	0.05
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	117	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	186	0.02
200,000	USD	KIB Sukuk Ltd., FRN, 2.37%, 30/11/2030	185	0.02
187,835	USD	Lima Metro Line 2 Finance Ltd., 4.35%, 05/04/2036	170	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	139	0.01
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	201	0.02
200,000	USD	Meituan, 3.05%, 28/10/2030	144	0.01
200,000	USD	Mizuho Financial Group Cayman 3 Ltd., 4.60%, 27/03/2024	201	0.02
50,000	USD	Park Aerospace Holdings Ltd., FRN, 5.50%, 15/02/2024	50	–
200,000	USD	QIB Sukuk Ltd., 3.98%, 26/03/2024	201	0.02
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	191	0.02
200,000	USD	Samba Funding Ltd., 2.90%, 29/01/2027	190	0.02
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	68	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	116	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	107	0.01
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	272	0.03
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	200	0.02
200,000	USD	Tencent Holdings Ltd., 3.28%, 11/04/2024	198	0.02
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	280	0.03
200,000	USD	Tencent Holdings Ltd., 3.60%, 19/01/2028	192	0.02
200,000	USD	Tencent Holdings Ltd., 3.98%, 11/04/2029	192	0.02
200,000	USD	Tencent Holdings Ltd., 2.88%, 22/04/2031	176	0.02
200,000	USD	Tencent Holdings Ltd., 3.93%, 19/01/2038	168	0.02
200,000	USD	Tencent Holdings Ltd., 3.68%, 22/04/2041	158	0.02
200,000	USD	Tencent Holdings Ltd., 3.84%, 22/04/2051	153	0.02
200,000	USD	Tencent Holdings Ltd., 3.29%, 03/06/2060	130	0.01
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	53	0.01
		Total Cayman Islands	11,718	1.19
Chile (31 July 2021: 0.32%)				
249,326	USD	Alfa Desarrollo SpA, 4.55%, 27/09/2051	178	0.02
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	189	0.02
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01
191,483	USD	Celeo Redes Operacion Chile SA, 5.20%, 22/06/2047	169	0.02
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	183	0.02
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	165	0.01
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	191	0.02
400,000	USD	Chile Electricity PEC SpA, 0.00%, 25/01/2028	272	0.03
200,000	USD	Embotelladora Andina SA, 5.00%, 01/10/2023	202	0.02
100,000	USD	Enel Americas SA, 4.00%, 25/10/2026	98	0.01
100,000	USD	Enel Chile SA, 4.88%, 12/06/2028	96	0.01
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	199	0.02
200,000	USD	Inversiones CMPC SA, 3.00%, 06/04/2031	166	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	191	0.02
200,000	USD	Transelec SA, 4.63%, 26/07/2023	200	0.02
200,000	USD	Transelec SA, 3.88%, 12/01/2029	185	0.02
		Total Chile	2,828	0.29
China (31 July 2021: 0.05%)				
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	276	0.03
200,000	USD	Gansu Province Electric Power Investment Group Co. Ltd., 3.70%, 29/09/2024	188	0.02
300,000	USD	Huzhou City Investment Development Group Co. Ltd., 2.85%, 25/01/2025	286	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
200,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	200	0.02
300,000	USD	Pinghu State-owned Asset Holding Group Co. Ltd., 2.20%, 24/09/2024	286	0.03
200,000	USD	Shenzhen Expressway Corp. Ltd., 1.75%, 08/07/2026	185	0.02
		Total China	1,421	0.15
Croatia (31 July 2021: 0.02%)				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	91	0.01
		Total Croatia	91	0.01
Denmark (31 July 2021: 0.22%)				
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	103	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	25	—
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	101	0.01
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	104	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	90	0.01
425,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	425	0.04
300,000	USD	Danske Bank A/S, FRN, 3.77%, 28/03/2025	294	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	97	0.01
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	267	0.03
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	192	0.02
300,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	268	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	91	0.01
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	95	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	94	0.01
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	103	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	140	0.01
150,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	151	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	101	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	148	0.02
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	99	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	89	0.01
175,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	178	0.02
		Total Denmark	3,255	0.34
Finland (31 July 2021: 0.43%)				
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	114	0.01
150,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	140	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	188	0.02
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	91	0.01
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	78	0.01
100,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	91	0.01
200,000	USD	Nordea Bank Abp, 3.75%, 30/08/2023	200	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	102	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	271	0.03
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	312	0.03
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	103	0.01
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	277	0.03
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	100	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	95	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	94	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	92	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	263	0.03
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	97	0.01
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	100	0.01
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	102	0.01
100,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	64	—
100,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	64	0.01
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	85	0.01
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	118	0.01
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	99	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	102	0.01
		Total Finland	3,442	0.35
France (31 July 2021: 6.61%)				
275,000	USD	Air Liquide Finance SA, 2.25%, 27/09/2023	272	0.03
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	311	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	101	0.01
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	100	0.01
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	181	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	99	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	93	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	90	0.01
100,000	EUR	ALD SA, 4.00%, 05/07/2027	108	0.01
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	95	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	86	0.01
100,000	EUR	Alstom SA, 0.50%, 27/07/2030	86	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	76	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	91	0.01
100,000	EUR	APRR SA, 1.88%, 03/01/2029	101	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	180	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	97	0.01
100,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	103	0.01
100,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	101	0.01
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	99	0.01
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ¹	98	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	98	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	95	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	104	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	298	0.03
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	98	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	98	0.01
100,000	EUR	AXA SA, 1.13%, 15/05/2028	98	0.01
100,000	USD	AXA SA, 8.60%, 15/12/2030	122	0.01
103,000	GBP	AXA SA, FRN, 5.45%, 03/04/2026 ¹	125	0.01
50,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 ¹	63	0.01
100,000	USD	AXA SA, FRN, 6.38%, 14/12/2036 ¹	113	0.01
200,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	169	0.02
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	173	0.02
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	210	0.02
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	103	0.01
100,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	125	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	101	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	105	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	193	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	203	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	492	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	302	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	199	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	210	0.02
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	114	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	288	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	197	0.02
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	114	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	99	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	187	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	296	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	91	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	97	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	189	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	89	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	93	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	87	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	179	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	105	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹	205	0.02
100,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	104	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	102	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	102	0.01
200,000	USD	BNP Paribas SA, 3.80%, 10/01/2024	199	0.02
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	105	0.01
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	101	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	101	0.01
300,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	294	0.03
125,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	129	0.01
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	101	0.01
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	151	0.02
100,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	103	0.01
100,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	103	0.01
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	199	0.02
100,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	99	0.01
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	188	0.02
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	100	0.01
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	190	0.02
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	97	0.01
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	195	0.02
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	94	0.01
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	100	0.01
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	192	0.02
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	166	0.02
100,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	97	0.01
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	142	0.01
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	497	0.05
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	192	0.02
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	187	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	101	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	179	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	94	0.01
200,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	181	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	206	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	92	0.01
100,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	94	0.01
200,000	CAD	BNP Paribas SA, FRN, 2.54%, 13/07/2029	137	0.01
200,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	169	0.02
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	202	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	266	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	90	0.01
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	176	0.02
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	110	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	184	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	98	0.01
200,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	169	0.02
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	188	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	87	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	101	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	98	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	102	0.01
100,000	EUR	Bouygues SA, 3.25%, 30/06/2037	106	0.01
250,000	USD	BPCE SA, 4.00%, 12/09/2023	250	0.03
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	407	0.04
200,000	USD	BPCE SA, 4.63%, 11/07/2024	199	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	203	0.02
200,000	USD	BPCE SA, 5.15%, 21/07/2024	200	0.02
500,000	USD	BPCE SA, 1.63%, 14/01/2025	473	0.05
200,000	EUR	BPCE SA, 1.00%, 01/04/2025	200	0.02
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	98	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	103	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	94	0.01
100,000	EUR	BPCE SA, 0.50%, 24/02/2027	95	0.01
100,000	EUR	BPCE SA, 1.75%, 26/04/2027	101	0.01
250,000	USD	BPCE SA, 3.50%, 23/10/2027	235	0.02
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	97	0.01
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	127	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	223	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	172	0.02
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	87	0.01
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	204	0.02
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	95	0.01
200,000	EUR	BPCE SA, FRN, 1.65%, 02/03/2029	195	0.02
250,000	USD	BPCE SA, FRN, 3.12%, 19/10/2032	205	0.02
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	90	0.01
250,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	188	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	112	0.01
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	198	0.02
500,000	EUR	Capgemini SE, 1.00%, 18/10/2024	506	0.05
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	99	0.01
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	101	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	87	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	81	0.01
100,000	EUR	Carrefour SA, 0.75%, 26/04/2024	101	0.01
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	101	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	103	0.01
200,000	EUR	Carrefour SA, 2.38%, 30/10/2029	198	0.02
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	100	0.01
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	101	0.01
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	101	0.01
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	208	0.02
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	128	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	99	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	93	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	102	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	84	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	72	0.01
100,000	EUR	CNP Assurances, 0.38%, 08/03/2028	87	0.01
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ¹	103	0.01
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	210	0.02
100,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	106	0.01
100,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	90	0.01
100,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	97	0.01
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	91	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ¹	104	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	95	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	105	0.01
100,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	105	0.01
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	201	0.02
300,000	USD	Credit Agricole SA, 3.25%, 04/10/2024	293	0.03
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	203	0.02
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	198	0.02
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	303	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	106	0.01
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	101	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	274	0.03
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	204	0.02
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	101	0.01
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	91	0.01
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	91	0.01
300,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	289	0.03
200,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	195	0.02
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	86	0.01
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	88	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	99	0.01
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	178	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	99	0.01
550,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	491	0.05
200,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	189	0.02
200,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	196	0.02
100,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	97	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	204	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	192	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	91	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	180	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	85	0.01
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	99	0.01
300,000	USD	Danone SA, 2.59%, 02/11/2023	297	0.03
100,000	EUR	Danone SA, 1.25%, 30/05/2024	102	0.01
100,000	EUR	Danone SA, 1.13%, 14/01/2025	102	0.01
100,000	EUR	Danone SA, 0.00%, 01/12/2025	98	0.01
100,000	EUR	Danone SA, 0.57%, 17/03/2027	98	0.01
100,000	EUR	Danone SA, 1.21%, 03/11/2028	99	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029	93	0.01
100,000	EUR	Danone SA, 0.52%, 09/11/2030	91	0.01
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ¹	87	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	97	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	92	0.01
100,000	EUR	Edenred, 1.88%, 06/03/2026	103	0.01
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	100	0.01
100,000	EUR	ELO SACA, 3.25%, 23/07/2027	99	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	102	0.01
75,000	USD	Engie SA, 2.88%, 10/10/2022	75	0.01
100,000	EUR	Engie SA, 0.88%, 27/03/2024	102	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	102	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027	94	0.01
100,000	EUR	Engie SA, 0.38%, 11/06/2027	94	0.01
300,000	EUR	Engie SA, 1.75%, 27/03/2028	303	0.03
50,000	GBP	Engie SA, 7.00%, 30/10/2028	73	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	89	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	93	0.01
100,000	EUR	Engie SA, 1.50%, 13/03/2035	87	0.01
100,000	EUR	Engie SA, 2.00%, 28/09/2037	86	0.01
100,000	EUR	Engie SA, 1.38%, 21/06/2039	76	0.01
50,000	GBP	Engie SA, 5.00%, 01/10/2060	68	0.01
10,000	EUR	Engie SA, 5.95%, 16/03/2111	13	–
100,000	EUR	Engie SA, FRN, 3.88%, 06/02/2024 ¹	101	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ¹	82	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ¹	151	0.01
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	203	0.02
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	199	0.02
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	97	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	94	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	95	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	82	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	100	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	98	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	85	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	157	0.02
100,000	EUR	Groupe VYV, 1.63%, 02/07/2029	95	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	102	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	101	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	89	0.01
100,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	100	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	100	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	98	0.01
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	182	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	201	0.02
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	76	0.01
100,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	94	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	97	0.01
100,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	88	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	103	0.01
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	100	0.01
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	94	0.01
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	82	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	94	0.01
100,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	88	0.01
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	59	0.01
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	55	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	93	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	174	0.02
300,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	302	0.03
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	101	0.01
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	51	–
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	101	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	99	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	114	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	191	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	92	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	94	0.01
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	89	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	83	0.01
100,000	EUR	Orange SA, 1.13%, 15/07/2024	102	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	101	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	101	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	65	0.01
100,000	EUR	Orange SA, 0.00%, 29/06/2026	97	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	99	0.01
100,000	EUR	Orange SA, 1.25%, 07/07/2027	101	0.01
100,000	EUR	Orange SA, 2.00%, 15/01/2029	104	0.01
100,000	GBP	Orange SA, 3.25%, 15/01/2032	121	0.01
300,000	EUR	Orange SA, 1.63%, 07/04/2032	298	0.03
100,000	EUR	Orange SA, 2.38%, 18/05/2032	106	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	235	0.02
100,000	EUR	Orange SA, 0.63%, 16/12/2033	87	0.01
150,000	USD	Orange SA, 5.38%, 13/01/2042	161	0.02
50,000	USD	Orange SA, 5.50%, 06/02/2044	55	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	86	0.01
50,000	GBP	Orange SA, 5.38%, 22/11/2050	76	0.01
100,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ¹	105	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ¹	198	0.02
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ¹	108	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ¹	176	0.02
150,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	198	0.02
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	101	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	97	0.01
300,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	300	0.03
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	100	0.01
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	97	0.01
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	30	–
75,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	76	0.01
100,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	100	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	48	–
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	48	–
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	115	0.01
75,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	80	0.01
25,000	USD	Sanofi, 3.38%, 19/06/2023	25	–
100,000	EUR	Sanofi, 2.50%, 14/11/2023	104	0.01
100,000	EUR	Sanofi, 1.00%, 01/04/2025	102	0.01
100,000	EUR	Sanofi, 0.88%, 06/04/2025	102	0.01
600,000	EUR	Sanofi, 1.75%, 10/09/2026	622	0.06
100,000	EUR	Sanofi, 1.13%, 05/04/2028	100	0.01
175,000	USD	Sanofi, 3.63%, 19/06/2028	177	0.02
200,000	EUR	Sanofi, 1.38%, 21/03/2030	200	0.02
100,000	EUR	Sanofi, 1.50%, 01/04/2030	101	0.01
100,000	EUR	Sanofi, 1.88%, 21/03/2038	96	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	100	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	100	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	101	0.01
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	93	0.01
100,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	83	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	100	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	89	0.01
200,000	USD	Societe Generale SA, 4.25%, 14/09/2023	200	0.02
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	102	0.01
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	192	0.02
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	191	0.02
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	100	0.01
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	103	0.01
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	97	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	189	0.02
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	94	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	278	0.03
500,000	USD	Societe Generale SA, 4.75%, 14/09/2028	493	0.05
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	99	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	95	0.01
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	90	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	139	0.01
200,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	204	0.02
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	178	0.02
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	453	0.04
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	89	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	280	0.03
100,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	92	0.01
200,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	143	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	100	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	129	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	96	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029	110	0.01
500,000	EUR	Suez SA, 1.00%, 03/04/2025	506	0.05

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Suez SA, 1.75%, 10/09/2025	103	0.01
200,000	EUR	Suez SA, 1.25%, 02/04/2027	199	0.02
100,000	GBP	Suez SA, 5.38%, 02/12/2030	140	0.01
200,000	EUR	Suez SA, 1.25%, 14/05/2035	171	0.02
200,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ¹	198	0.02
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	101	0.01
100,000	EUR	Suez SACA, 2.38%, 24/05/2030	100	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	109	0.01
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	102	0.01
100,000	EUR	Terega SA, 2.20%, 05/08/2025	104	0.01
200,000	EUR	Tikehau Capital SCA, 3.00%, 27/11/2023	205	0.02
200,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	202	0.02
125,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	126	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	321	0.03
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	106	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	116	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	204	0.02
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	193	0.02
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	99	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	98	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	101	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	87	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	86	0.01
75,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	62	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	137	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	182	0.02
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	123	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	101	0.01
100,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ¹	98	0.01
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹	173	0.02
200,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹	184	0.02
100,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ¹	88	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ¹	84	0.01
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹	100	0.01
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹	142	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	196	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	97	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	93	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	90	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	139	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	259	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	87	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	164	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	79	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	80	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	63	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ¹	186	0.02
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	95	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	98	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	95	0.01
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	100	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	88	0.01
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	152	0.02
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	101	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	119	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	91	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	199	0.02
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	88	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028	381	0.04
100,000	EUR	Wendel SE, 1.38%, 26/04/2026	99	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	100	0.01
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	103	0.01
		Total France	57,522	5.89
Germany (31 July 2021: 2.15%)				
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	176	0.02
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	84	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	100	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	94	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ¹	209	0.02
200,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ¹	206	0.02
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	205	0.02
100,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	89	0.01
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	92	0.01
100,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	106	0.01
200,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	155	0.02
25,000	EUR	BASF SE, 2.50%, 22/01/2024	26	–
100,000	EUR	BASF SE, 0.75%, 17/03/2026	98	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	94	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	48	–
200,000	EUR	BASF SE, 3.13%, 29/06/2028	213	0.02
200,000	EUR	BASF SE, 1.50%, 17/03/2031	185	0.02
100,000	EUR	BASF SE, 3.75%, 29/06/2032	110	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	86	0.01
25,000	EUR	BASF SE, 1.63%, 15/11/2037	22	–
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	100	0.01
500,000	EUR	Bayer AG, 0.05%, 12/01/2025	491	0.05
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	192	0.02
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	88	0.01
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	271	0.03
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	87	0.01
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	77	0.01
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	101	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	99	0.01
100,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	87	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	102	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	102	0.01
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	98	0.01
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	25	–
100,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	100	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	50	–
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	115	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	97	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	265	0.03
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	93	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	189	0.02
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	25	–
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	102	0.01
25,000	EUR	Continental AG, 0.38%, 27/06/2025 ²	24	–
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	43	–
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	51	0.01
300,000	USD	Deutsche Bank AG, 0.96%, 08/11/2023	289	0.03
150,000	USD	Deutsche Bank AG, 0.90%, 28/05/2024	141	0.01
50,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	50	–
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	117	0.01
150,000	USD	Deutsche Bank AG, 4.16%, 13/05/2025	151	0.02
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	101	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	137	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	189	0.02
150,000	USD	Deutsche Bank AG, FRN, 2.22%, 18/09/2024	145	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	281	0.03
100,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	98	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	145	0.01
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	119	0.01
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	291	0.03
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	269	0.03
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	93	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	130	0.01
200,000	USD	Deutsche Bank AG, FRN, 0.00%, 07/01/2028	176	0.02
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	189	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	88	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	128	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	83	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	123	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	98	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	51	0.01
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	98	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	90	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	96	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	92	0.01
75,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	79	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	51	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	203	0.02
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	96	0.01
100,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	104	0.01
150,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	154	0.02
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	58	0.01
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	48	–
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	50	–
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	26	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	124	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	99	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	92	0.01
100,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	79	0.01
25,000	EUR	E.ON SE, 0.88%, 08/01/2025	25	–
500,000	EUR	E.ON SE, 0.25%, 24/10/2026	475	0.05
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	47	–
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	95	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028	265	0.03
50,000	EUR	E.ON SE, 0.75%, 18/12/2030 ²	44	–
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	47	–
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	86	0.01
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	63	0.01
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	93	0.01
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	102	0.01
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	99	0.01
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	83	0.01
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	50	–
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	97	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	100	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	24	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	45	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	45	–
100,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	106	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	25	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	24	–
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	139	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	26	–
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	304	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	61	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	91	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	172	0.02
50,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	51	0.01
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	101	0.01
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	23	–
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	100	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	43	–
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	100	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	98	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	98	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	51	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	50	0.01
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	68	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	87	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	231	0.02
75,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	77	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	99	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	201	0.02
150,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	150	0.02
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	105	0.01
75,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	70	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	92	0.01
150,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	134	0.01
50,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ²	48	–
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	104	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	97	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	95	0.01
200,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	198	0.02
100,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079	93	0.01
100,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	94	0.01
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	107	0.01
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	96	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	84	0.01
200,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.87%, 23/05/2042	208	0.02
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	160	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	100	0.01
300,000	EUR	RWE AG, 2.13%, 24/05/2026	304	0.03
300,000	EUR	RWE AG, 2.75%, 24/05/2030	308	0.03
100,000	EUR	SAP SE, 1.00%, 01/04/2025	102	0.01
100,000	EUR	SAP SE, 0.13%, 18/05/2026	98	0.01
50,000	EUR	SAP SE, 1.75%, 22/02/2027	52	0.01
100,000	EUR	SAP SE, 1.25%, 10/03/2028	101	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	95	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031	101	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026 ²	527	0.05
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	193	0.02
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	94	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	69	0.01
75,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	74	0.01
75,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	69	0.01
75,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	70	0.01
100,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	107	0.01
500,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	494	0.05
75,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	76	0.01
50,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	51	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	96	0.01
175,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	166	0.02
100,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	88	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	98	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	94	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	196	0.02
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	183	0.02
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	86	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	85	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	82	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	95	0.01
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	79	0.01
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	72	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	68	0.01
Total Germany			21,612	2.21
Guernsey (31 July 2021: 0.06%)				
50,000	USD	Amdocs Ltd., 2.54%, 15/06/2030	44	–
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	91	0.01
Total Guernsey			135	0.01
Hong Kong (31 July 2021: 0.26%)				
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	201	0.02
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	192	0.02
200,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	163	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	231	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	291	0.03
200,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 1.13%, 18/06/2024	190	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	170	0.02
200,000	USD	Far East Horizon Ltd., 2.63%, 03/03/2024	179	0.02
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	189	0.02
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	170	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	184	0.02
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.20%, 07/06/2024	278	0.03
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	154	0.01
Total Hong Kong			2,592	0.26
Hungary (31 July 2021: 0.05%)				
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	171	0.02
Total Hungary			171	0.02
Iceland (31 July 2021: 0.01%)				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	94	0.01
Total Iceland			94	0.01
India (31 July 2021: 0.10%)				
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	199	0.02
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	250	0.03
250,000	USD	Reliance Industries Ltd., 3.67%, 30/11/2027	245	0.03
250,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032	216	0.02
300,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	229	0.02
300,000	USD	UltraTech Cement Ltd., 2.80%, 16/02/2031	242	0.02
Total India			1,381	0.14
Indonesia (31 July 2021: 0.03%)				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	169	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	149	0.01
Total Indonesia			318	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (31 July 2021: 1.08%)				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	103	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.15%, 29/10/2023	192	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	150	0.02
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	186	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 29/10/2024	464	0.05
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	155	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	133	0.01
150,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	134	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	138	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	433	0.04
200,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	175	0.02
200,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	168	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	123	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	115	0.01
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	152	0.02
250,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	246	0.02
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	98	0.01
25,000	USD	Allegion plc, 3.50%, 01/10/2029	23	–
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	89	0.01
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	88	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	100	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	92	0.01
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	263	0.03
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	97	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	138	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	86	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	99	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	247	0.03
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	95	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	121	0.01
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	96	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	266	0.03
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	102	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	41	–
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	198	0.02
700,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	690	0.07
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	139	0.01
175,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	139	0.01
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	98	0.01
100,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	81	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	92	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	254	0.03
275,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	273	0.03
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	88	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	84	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	188	0.02
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	104	0.01
100,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	95	0.01
99,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	98	0.01
225,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	219	0.02
200,000	USD	SMBC Aviation Capital Finance DAC, 2.30%, 15/06/2028	168	0.02
200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	205	0.02
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	79	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	122	0.01
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	88	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	89	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	165	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	155	0.01
200,000	USD	Zurich Insurance Co. Ltd., FRN, 4.25%, 01/10/2045	190	0.02
Total Ireland			9,309	0.95

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Isle of Man (31 July 2021: 0.03%)				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	175	0.02
200,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	177	0.02
		Total Isle of Man	352	0.04
Israel (31 July 2021: 0.01%)				
			-	-
Italy (31 July 2021: 1.20%)				
100,000	EUR	Zi Rete Gas SpA, 3.00%, 16/07/2024	106	0.01
100,000	EUR	Zi Rete Gas SpA, 2.20%, 11/09/2025	101	0.01
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	89	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	89	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	85	0.01
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	77	0.01
200,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	216	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ¹	103	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	107	0.01
300,000	EUR	ASTM SpA, 1.00%, 25/11/2026	281	0.03
150,000	EUR	ASTM SpA, 2.38%, 25/11/2033	123	0.01
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	100	0.01
100,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ¹	100	0.01
125,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ¹	123	0.01
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ¹	92	0.01
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ¹	175	0.02
175,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ¹	145	0.01
200,000	USD	Enel SpA, FRN, 8.75%, 24/09/2073	206	0.02
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	100	0.01
300,000	EUR	Eni SpA, 1.25%, 18/05/2026	301	0.03
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	201	0.02
200,000	USD	Eni SpA, 4.75%, 12/09/2028	203	0.02
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	96	0.01
200,000	USD	Eni SpA, 4.25%, 09/05/2029	196	0.02
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	193	0.02
100,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ¹	96	0.01
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ¹	87	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ¹	85	0.01
100,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ¹	80	0.01
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	102	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	93	0.01
100,000	EUR	ERG SpA, 0.88%, 15/09/2031	84	0.01
100,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	100	0.01
100,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	99	0.01
500,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	498	0.05
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	105	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	101	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	200	0.02
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	193	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	101	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	94	0.01
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	448	0.04
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	95	0.01
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	180	0.02
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	90	0.01
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	100	0.01
100,000	EUR	Iren SpA, 1.00%, 01/07/2030	86	0.01
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	158	0.01
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	97	0.01
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	265	0.03
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	77	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	101	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	92	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	177	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	97	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	97	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	99	0.01
100,000	EUR	Snam SpA, 0.75%, 20/06/2029	89	0.01
125,000	EUR	Snam SpA, 1.25%, 20/06/2034	102	0.01
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	78	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	98	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	99	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	89	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	85	0.01
100,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	96	0.01
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	278	0.03
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	99	0.01
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	239	0.02
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	99	0.01
250,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	241	0.02
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	173	0.02
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	239	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	159	0.02
		Total Italy	10,248	1.04
Japan (31 July 2021: 2.29%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	100	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	99	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	101	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	95	0.01
200,000	USD	Central Japan Railway Co., 3.40%, 06/09/2023	200	0.02
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 ¹	191	0.02
200,000	USD	Denso Corp., 1.24%, 16/09/2026	181	0.02
100,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	110	0.01
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	99	0.01
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	140	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	86	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	115	0.01
500,000	USD	JERA Co., Inc., 3.67%, 14/04/2027	484	0.05
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	184	0.02
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	181	0.02
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	200	0.02
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	195	0.02
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	182	0.02
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	198	0.02
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	75	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	198	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	102	0.01
275,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	273	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	204	0.02
225,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	225	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	101	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	191	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	187	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	298	0.03
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	98	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 ²	246	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	175	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	167	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	223	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	142	0.01
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	23	–
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.85%, 15/09/2024	193	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	278	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	179	0.02
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	447	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	183	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	197	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.00%, 20/07/2028	205	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	166	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	174	0.02
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029 ¹	198	0.02
600,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	597	0.06
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	98	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	194	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	95	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	188	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	176	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	85	0.01
400,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	386	0.04
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	177	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	178	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	274	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	171	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	162	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	162	0.01
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	200	0.02
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	330	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.04%, 15/09/2023	197	0.02
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	192	0.02
300,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	296	0.03
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	188	0.02
200,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	182	0.02
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	186	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	179	0.02
200,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	181	0.02
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	172	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	174	0.02
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	164	0.02
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	168	0.02
300,000	USD	NTT Finance Corp., 0.58%, 01/03/2024	286	0.03
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	99	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	98	0.01
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	366	0.04
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	94	0.01
200,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	173	0.02
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	50	–
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	100	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	129	0.01
300,000	USD	Panasonic Holdings Corp., 2.68%, 19/07/2024	293	0.03
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	187	0.02
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	229	0.02
200,000	USD	Sumitomo Life Insurance Co., FRN, 4.00%, 14/09/2077	190	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	101	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	101	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	196	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	387	0.04
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	192	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	186	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	181	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	252	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	95	0.01
800,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	718	0.07

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	276	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	97	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	98	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	173	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	182	0.02
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	45	–
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	111	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	144	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	249	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	157	0.02
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 12/09/2023	194	0.02
300,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 16/09/2024	281	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	477	0.05
200,000	USD	Suntory Holdings Ltd., 2.25%, 16/10/2024	191	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	105	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	209	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	143	0.01
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	348	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	94	0.01
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	89	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	163	0.02
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	157	0.02
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	135	0.01
77,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	74	0.01
		Total Japan	22,936	2.35
Jersey (31 July 2021: 0.44%)				
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	101	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	97	0.01
100,000	USD	Aptiv plc, 3.25%, 01/03/2032	88	0.01
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	23	–
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	133	0.01
125,000	USD	Aptiv plc, 4.15%, 01/05/2052	100	0.01
100,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	120	0.01
178,404	USD	Galaxy Pipeline Assets Bidco Ltd., 1.75%, 30/09/2027	169	0.02
192,172	USD	Galaxy Pipeline Assets Bidco Ltd., 2.16%, 31/03/2034	168	0.02
400,000	USD	Galaxy Pipeline Assets Bidco Ltd., 2.63%, 31/03/2036	337	0.04
393,044	USD	Galaxy Pipeline Assets Bidco Ltd., 2.94%, 30/09/2040	332	0.03
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	132	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	99	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	89	0.01
100,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	98	0.01
175,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	175	0.02
200,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	233	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	105	0.01
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	253	0.03
100,000	CHF	Heathrow Funding Ltd., 0.50%, 17/05/2024	103	0.01
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	114	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	143	0.02
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2035	209	0.02
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	176	0.02
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	141	0.01
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	149	0.02
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	89	0.01
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 ¹	71	–
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	97	0.01
200,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	279	0.03
		Total Jersey	4,423	0.45

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Kuwait (31 July 2021: 0.02%)				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	160	0.02
		Total Kuwait	160	0.02
Luxembourg (31 July 2021: 1.58%)				
100,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	102	0.01
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029 ²	194	0.02
125,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	128	0.01
100,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	93	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	89	0.01
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	106	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ¹	85	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ¹	88	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 ¹	80	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	100	0.01
200,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	184	0.02
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	144	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	77	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 0.50%, 12/09/2023	100	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	90	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	168	0.02
100,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	88	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	101	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	97	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	93	0.01
100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	93	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	74	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	109	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	65	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	146	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	142	0.01
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	93	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	90	0.01
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	82	0.01
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	65	0.01
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	43	–
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	100	0.01
200,000	USD	EIG Pearl Holdings Sarl, 3.55%, 31/08/2036	175	0.02
200,000	USD	EIG Pearl Holdings Sarl, 4.39%, 30/11/2046	162	0.02
100,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	100	0.01
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	108	0.01
100,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	82	0.01
470,944	USD	FEL Energy VI Sarl, 5.75%, 01/12/2040	341	0.03
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	84	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ¹	159	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	26	–
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	247	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	97	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	23	–
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	96	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	91	0.01
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	188	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	103	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	95	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	86	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	147	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	82	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	78	0.01
325,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	340	0.03
150,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	147	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	100	0.01
200,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	174	0.02
100,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	79	0.01
150,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	121	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	195	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	466	0.05
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	99	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	95	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	82	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	102	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	78	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	201	0.02
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	99	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	98	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	50	0.01
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	–
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	49	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	45	–
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	43	–
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	45	–
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	295	0.03
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	74	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	103	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	101	0.01
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	97	0.01
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	93	0.01
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	95	0.01
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	164	0.02
100,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	85	0.01
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	209	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	149	0.02
100,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	113	0.01
175,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	157	0.02
100,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	90	0.01
225,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	227	0.02
60,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	55	0.01
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	95	0.01
100,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	95	0.01
100,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	86	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	151	0.02
150,000	EUR	SES SA, 3.50%, 14/01/2029	154	0.02
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	84	0.01
200,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	192	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 ¹	186	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	191	0.02
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	93	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	50	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	97	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	47	–
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	45	–
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	98	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	97	0.01
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ²	178	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	89	0.01
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	91	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	213	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	90	0.01
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	141	0.01
		Total Luxembourg	13,308	1.36
Malaysia (31 July 2021: 0.05%)				
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	173	0.02
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	185	0.02
		Total Malaysia	358	0.04
Mexico (31 July 2021: 0.66%)				
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	189	0.02
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	184	0.02
200,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	204	0.02
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	130	0.01
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	102	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	230	0.02
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	70	0.01
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	135	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	206	0.02
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	113	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	192	0.02
150,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	148	0.01
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	153	0.02
400,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	368	0.04
175,200	USD	Cometa Energia SA de CV, 6.38%, 24/04/2035	167	0.02
100,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	89	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	77	0.01
300,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	235	0.02
200,000	USD	GCC SAB de CV, 3.61%, 20/04/2032	167	0.02
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	199	0.02
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	63	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	220	0.02
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	185	0.02
200,000	USD	Infraestructura Energetica Nova SAB de CV, 4.75%, 15/01/2051	145	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	193	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	181	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	101	0.01
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	193	0.02
200,000	USD	Trust Fibra Uno, REIT, 4.87%, 15/01/2030	173	0.02
		Total Mexico	4,812	0.49
Netherlands (31 July 2021: 6.24%)				
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	87	0.01
200,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	203	0.02
250,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	254	0.03
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	101	0.01
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	202	0.02
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	200	0.02
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	96	0.01
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	206	0.02
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	89	0.01
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	86	0.01
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	86	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	179	0.02
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	162	0.02
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	305	0.03
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	86	0.01
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	84	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	100	0.01
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	37	–
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	103	0.01
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	87	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	88	0.01
100,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	95	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	96	0.01
100,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	100	0.01
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	192	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	110	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	170	0.02
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	137	0.01
300,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	301	0.03
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	296	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	309	0.03
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	142	0.01
100,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ¹	105	0.01
250,000	USD	AT Securities BV, REIT, FRN, 5.25%, 21/07/2023 ¹	233	0.02
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	177	0.02
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	102	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	204	0.02
125,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	127	0.01
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	52	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	101	0.01
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	269	0.03
250,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	254	0.03
100,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	100	0.01
50,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	51	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	98	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	100	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	49	–
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	97	0.01
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	100	0.01
100,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	98	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	126	0.01
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	46	–
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	84	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	71	0.01
200,000	USD	Braskem Netherlands Finance BV, 4.50%, 10/01/2028	189	0.02
200,000	USD	Braskem Netherlands Finance BV, 5.88%, 31/01/2050	174	0.02
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	296	0.03
100,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024	98	0.01
100,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028	80	0.01
50,000	USD	CNH Industrial NV, 4.50%, 15/08/2023	50	0.01
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	48	–
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	90	0.01
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	318	0.03
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	202	0.02
300,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	308	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	203	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	304	0.03
200,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	222	0.02
450,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	451	0.05
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	153	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	152	0.02
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	124	0.01
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	66	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	254	0.03
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	76	0.01
100,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	113	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	272	0.03
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	275	0.03
500,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	451	0.04
300,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	289	0.03
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	96	0.01
142,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	127	0.01
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	139	0.01
100,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	100	0.01
100,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	99	0.01
150,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	136	0.01
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	99	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	94	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	89	0.01
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	51	0.01
75,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	76	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	206	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	102	0.01
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	154	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	102	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	358	0.04
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	57	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	105	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	121	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	149	0.02
232,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	296	0.03
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	68	0.01
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	153	0.01
150,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	151	0.02
196,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	194	0.02
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	85	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	80	0.01
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	123	0.01
100,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	86	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	83	0.01
100,000	GBP	E.ON International Finance BV, 5.63%, 06/12/2023	126	0.01
200,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	208	0.02
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	50	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	101	0.01
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	48	–
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	72	0.01
100,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	147	0.02
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	65	0.01
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	129	0.01
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	71	0.01
515,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	565	0.06
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	146	0.01
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	88	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	199	0.02
200,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	206	0.02
700,000	USD	Enel Finance International NV, 1.38%, 12/07/2026	621	0.06
100,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	99	0.01
450,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	413	0.04
200,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	188	0.02
200,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	214	0.02
200,000	USD	Enel Finance International NV, 1.88%, 12/07/2028	169	0.02
200,000	GBP	Enel Finance International NV, 2.88%, 11/04/2029	228	0.02
100,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	86	0.01
200,000	USD	Enel Finance International NV, 2.25%, 12/07/2031	158	0.02
275,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	213	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	81	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	335	0.03
200,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	200	0.02
100,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	139	0.01
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	174	0.02
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	95	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	94	0.01
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	85	0.01
100,000	EUR	Givaudan SA, 1.13%, 17/09/2025	101	0.01
100,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	89	0.01
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	299	0.03
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	93	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	180	0.02
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	117	0.01
250,000	EUR	Heineken NV, 3.50%, 19/03/2024	265	0.03
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	102	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	107	0.01
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	101	0.01
50,000	USD	Heineken NV, 3.50%, 29/01/2028	50	0.01
300,000	EUR	Heineken NV, 1.50%, 03/10/2029	299	0.03
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	108	0.01
25,000	USD	Heineken NV, 4.00%, 01/10/2042	22	–
50,000	USD	Heineken NV, 4.35%, 29/03/2047	48	–
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	105	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	102	0.01
325,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	380	0.04
200,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 ¹	202	0.02
100,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ¹	100	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹	93	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ¹	89	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹	85	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ¹	81	0.01
200,000	USD	ING Groep NV, 4.10%, 02/10/2023	201	0.02
200,000	USD	ING Groep NV, 3.55%, 09/04/2024	199	0.02
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	101	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	202	0.02
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	103	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	195	0.02
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	195	0.02
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	99	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	193	0.02
100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	103	0.01
100,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	97	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	197	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	102	0.01
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	98	0.01
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	274	0.03
100,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	101	0.01
100,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	98	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	94	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	179	0.02
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	189	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	98	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	180	0.02
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	177	0.02
224,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	214	0.02
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	301	0.03
250,000	USD	JAB Holdings BV, 2.20%, 23/11/2030	203	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	162	0.02
100,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	109	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	94	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	75	0.01
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	174	0.02
300,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	291	0.03
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	85	0.01
200,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	161	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	101	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	98	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	88	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	28	–
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	101	0.01
200,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	171	0.02
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	98	0.01
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	299	0.03
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	128	0.01
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	133	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	172	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	98	0.01
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	97	0.01
200,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	202	0.02
50,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	58	0.01
100,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	98	0.01
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	101	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	277	0.03
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	52	0.01
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	96	0.01
400,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	392	0.04
150,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	138	0.01
28,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	28	–
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	24	–
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	24	–
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	205	0.02
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	66	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	93	0.01
325,000	EUR	Mercedes-Benz International Finance BV, 1.63%, 22/08/2023	333	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	101	0.01
300,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024	305	0.03
75,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	76	0.01
106,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	112	0.01
75,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	76	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	102	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	52	0.01
300,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	293	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	102	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	49	–
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	291	0.03
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	94	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	90	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	99	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	99	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	197	0.02
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	98	0.01
100,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	96	0.01
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	92	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	79	0.01
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	120	0.01
100,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	102	0.01
100,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ¹	104	0.01
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	105	0.01
150,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	153	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	101	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	95	0.01
200,000	USD	Prosus NV, 3.26%, 19/01/2027	181	0.02
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	169	0.02
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	79	0.01
125,000	EUR	Prosus NV, 2.09%, 19/01/2030	102	0.01
200,000	USD	Prosus NV, 3.06%, 13/07/2031	157	0.02
200,000	USD	Prosus NV, 4.03%, 03/08/2050	136	0.01
200,000	USD	Prosus NV, 4.99%, 19/01/2052	157	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	93	0.01
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	505	0.05
100,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	93	0.01
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	103	0.01
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	99	0.01
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	190	0.02
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	106	0.01
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	51	0.01
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	80	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	88	0.01
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	100	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	94	0.01
100,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	101	0.01
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	102	0.01
100,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	101	0.01
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	49	–
600,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	601	0.06
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	104	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	211	0.02
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	49	–
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	97	0.01
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	101	0.01
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	199	0.02
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	91	0.01
300,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	282	0.03
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	104	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	177	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	99	0.01
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	92	0.01
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	175	0.02
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	180	0.02
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	76	0.01
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	112	0.01
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	244	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	45	–
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	25	–
350,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	345	0.04
225,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	209	0.02
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	45	–
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	122	0.01
175,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	147	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	305	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	240	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	249	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	101	0.01
200,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	233	0.02
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	461	0.05
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	25	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	99	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	108	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	187	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	50	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	49	–
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	221	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	90	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	21	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	187	0.02
300,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	245	0.03
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	128	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	245	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	242	0.02
250,000	EUR	Signify NV, 2.00%, 11/05/2024	254	0.03
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	194	0.02
100,000	EUR	Stellantis NV, 3.75%, 29/03/2024	105	0.01
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	320	0.03
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	109	0.01
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	91	0.01
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032	118	0.01
275,000	EUR	Stellantis NV, 1.25%, 20/06/2033	216	0.02
100,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ¹	103	0.01
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ¹	204	0.02
200,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	196	0.02
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	86	0.01
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	61	0.01
750,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	731	0.07
137,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	127	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	272	0.03
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	82	0.01
136,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	139	0.01
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	102	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	100	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	156	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	101	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	100	0.01
300,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	315	0.03
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	99	0.01
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	81	0.01
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	94	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	127	0.01
200,000	USD	Viterra Finance BV, 2.00%, 21/04/2026	178	0.02
200,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	163	0.02
200,000	USD	Viterra Finance BV, 3.20%, 21/04/2031	165	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	117	0.01
100,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	117	0.01
100,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	109	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	104	0.01
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	203	0.02
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	100	0.01
200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	210	0.02
200,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	199	0.02
200,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	192	0.02
200,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	210	0.02
100,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	120	0.01
200,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	209	0.02
100,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	110	0.01
200,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ¹	197	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ¹	294	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ¹	203	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ¹	95	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ¹	93	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ¹	96	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ¹	271	0.03
100,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ¹	90	0.01
100,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	102	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024	102	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	100	0.01
175,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	177	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	100	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	189	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	87	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	77	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	65	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	96	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	90	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	88	0.01
100,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	98	0.01
100,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	87	0.01
300,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	279	0.03
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	101	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	84	0.01
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	97	0.01
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	75	0.01
100,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	97	0.01
		Total Netherlands	59,199	6.06
New Zealand (31 July 2021: 0.23%)				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	316	0.03
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	89	0.01
300,000	USD	ASB Bank Ltd., 3.13%, 23/05/2024	297	0.03
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	134	0.01
100,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	89	0.01
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	239	0.03
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	227	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	100	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	201	0.02
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	149	0.02
125,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	120	0.01
		Total New Zealand	1,961	0.20
Norway (31 July 2021: 0.25%)				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	145	0.02
250,000	USD	Aker BP ASA, 2.00%, 15/07/2026	228	0.02
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	139	0.01
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	172	0.02
100,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	101	0.01
200,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	203	0.02
100,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	120	0.01
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	181	0.02
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	181	0.02
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	167	0.02
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	90	0.01
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	98	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	99	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	98	0.01
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	101	0.01
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	91	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	90	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	95	0.01
500,000	USD	Var Energi ASA, 5.00%, 18/05/2027	503	0.05
25,000	USD	Yara International ASA, 4.75%, 01/06/2028	24	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	175	0.02
		Total Norway	3,101	0.32
Peru (31 July 2021: 0.07%)				
125,000	USD	Banco de Credito del Peru SA, 2.70%, 11/01/2025	118	0.01
150,000	USD	Banco de Credito del Peru SA, FRN, 3.13%, 01/07/2030	137	0.01
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	46	0.01
200,000	USD	Kallpa Generacion SA, 4.88%, 24/05/2026	193	0.02
200,000	USD	Kallpa Generacion SA, 4.13%, 16/08/2027	184	0.02
		Total Peru	678	0.07
Philippines (31 July 2021: 0.03%)				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	167	0.02
		Total Philippines	167	0.02
Poland (31 July 2021: 0.02%)				
100,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	82	0.01
		Total Poland	82	0.01
Portugal (31 July 2021: 0.05%)				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	106	0.01
100,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	101	0.01
		Total Portugal	207	0.02
Romania (31 July 2021: 0.02%)				
			–	–
Saudi Arabia (31 July 2021: 0.03%)				
			–	–
Singapore (31 July 2021: 0.20%)				
300,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	302	0.03
50,000	USD	Flex Ltd., 5.00%, 15/02/2023	50	–
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	97	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	25	–
174,340	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	164	0.02
200,000	USD	Oversea-Chinese Banking Corp. Ltd., 4.25%, 19/06/2024	201	0.02
200,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032	200	0.02
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	186	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	199	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	193	0.02
200,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	191	0.02
		Total Singapore	1,808	0.18
South Korea (31 July 2021: 0.61%)				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	185	0.02
200,000	USD	Hana Bank, 1.25%, 16/12/2026	181	0.02
200,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	207	0.02
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	186	0.02
200,000	USD	Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	195	0.02
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	182	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026	182	0.02
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	171	0.02
200,000	USD	Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024	190	0.02
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	184	0.02
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	226	0.02
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	170	0.01
250,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024 ²	237	0.02
100,000	EUR	POSCO, 0.50%, 17/01/2024	100	0.01
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 05/11/2023	201	0.02
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	198	0.02
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	180	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
200,000	USD	Shinhan Financial Group Co. Ltd., FRN, 3.34%, 05/02/2030	193	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	180	0.02
275,000	USD	Woori Bank, 4.75%, 30/04/2024	278	0.03
		Total South Korea	3,826	0.39
Spain (31 July 2021: 1.66%)				
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	195	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	192	0.02
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	99	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	93	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	89	0.01
100,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	98	0.01
500,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	518	0.05
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	104	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	102	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	101	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	184	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	203	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	190	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	94	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	105	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	181	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	203	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	95	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	97	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	96	0.01
600,000	USD	Banco Santander SA, 3.89%, 24/05/2024	602	0.06
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	196	0.02
300,000	GBP	Banco Santander SA, 1.38%, 31/07/2024	352	0.04
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	200	0.02
100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	103	0.01
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	191	0.02
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	202	0.02
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	199	0.02
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	105	0.01
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	104	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	94	0.01
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	111	0.01
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	97	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	90	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	196	0.02
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	142	0.01
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	160	0.02
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	170	0.02
200,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	171	0.02
100,000	EUR	Banco Santander SA, FRN, 0.10%, 26/01/2025	100	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	96	0.01
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	91	0.01
200,000	USD	Banco Santander SA, FRN, 0.00%, 22/11/2032	158	0.01
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	95	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	85	0.01
200,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	206	0.02
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	101	0.01
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	197	0.02
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	95	0.01
200,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026	198	0.02
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	195	0.02
100,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	111	0.01
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	189	0.02
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	88	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	102	0.01
100,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	97	0.01
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	91	0.01
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	101	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	98	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	84	0.01
100,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	100	0.01
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	101	0.01
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	97	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	101	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	90	0.01
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	193	0.02
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	101	0.01
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	95	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ¹	86	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	86	0.01
100,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	99	0.01
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	101	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	193	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	100	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	88	0.01
100,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	83	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	101	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	96	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	88	0.01
200,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	203	0.02
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	196	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	94	0.01
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	102	0.01
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	206	0.02
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	304	0.03
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	150	0.02
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	312	0.03
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	134	0.01
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	91	0.01
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	104	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	96	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	145	0.02
150,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	137	0.01
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	87	0.01
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	136	0.01
150,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	130	0.01
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	190	0.02
Total Spain			13,918	1.42
Sweden (31 July 2021: 0.62%)				
100,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	101	0.01
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	94	0.01
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	84	0.01
300,000	EUR	Electrolux AB, 2.50%, 18/05/2030	305	0.03
158,000	EUR	EQT AB, 2.88%, 06/04/2032	147	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	102	0.01
100,000	EUR	Essity AB, 1.13%, 05/03/2025	101	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	85	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	138	0.01
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ²	103	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	99	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	190	0.02
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	166	0.02
100,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	101	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	84	0.01
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	267	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	100	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	272	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	103	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	182	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	179	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	100	0.01
100,000	EUR	SKF AB, 0.88%, 15/11/2029	94	0.01
200,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	203	0.02
400,000	USD	Svenska Handelsbanken AB, 3.65%, 10/06/2025	398	0.04
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	96	0.01
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	105	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	91	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	155	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	226	0.02
100,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	101	0.01
200,000	USD	Swedbank AB, 3.36%, 04/04/2025	198	0.02
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027	206	0.02
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	111	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	88	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	100	0.01
100,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	92	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	92	0.01
100,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	100	0.01
300,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	307	0.03
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	95	0.01
		Total Sweden	5,961	0.61
Switzerland (31 July 2021: 0.93%)				
250,000	USD	Credit Suisse AG, 0.52%, 09/08/2023	242	0.02
100,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	102	0.01
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	110	0.01
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	94	0.01
200,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	172	0.02
500,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	485	0.05
100,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	116	0.01
250,000	USD	Credit Suisse Group AG, 4.28%, 09/01/2028	233	0.02
100,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	81	0.01
100,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	71	0.01
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	221	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	247	0.03
200,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	196	0.02
500,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	470	0.05
300,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	305	0.03
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	228	0.02
125,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	122	0.01
200,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	183	0.02
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	88	0.01
125,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	134	0.01
250,000	USD	Credit Suisse Group AG, FRN, 3.87%, 12/01/2029	226	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	223	0.02
125,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	114	0.01
250,000	USD	Credit Suisse Group AG, FRN, 3.09%, 14/05/2032	201	0.02
200,000	USD	UBS AG, 0.70%, 09/08/2024	189	0.02
300,000	USD	UBS AG, 1.38%, 13/01/2025	283	0.03
200,000	USD	UBS AG, 1.25%, 01/06/2026	181	0.02
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	199	0.02
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	198	0.02
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	264	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
200,000	USD	UBS Group AG, FRN, 1.01%, 30/07/2024	194	0.02
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	202	0.02
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	268	0.03
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	201	0.02
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	479	0.05
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	177	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	182	0.02
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	220	0.02
200,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	211	0.02
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	180	0.02
200,000	USD	UBS Group AG, FRN, 2.09%, 11/02/2032	162	0.02
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	168	0.02
200,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	155	0.02
		Total Switzerland	8,777	0.90
Thailand (31 July 2021: 0.11%)				
200,000	USD	Bangkok Bank PCL, 4.05%, 19/03/2024	201	0.02
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	172	0.02
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	169	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	195	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	170	0.02
		Total Thailand	907	0.09
Turkey (31 July 2021: 0.03%)				
200,000	USD	Coca-Cola Icecek A/S, 4.50%, 20/01/2029	159	0.01
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	181	0.02
		Total Turkey	340	0.03
United Arab Emirates (31 July 2021: 0.03%)				
199,600	USD	Acwa Power Management And Investments One Ltd., 5.95%, 15/12/2039	198	0.02
300,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	300	0.03
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	180	0.02
200,000	USD	Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030	182	0.02
		Total United Arab Emirates	860	0.09
United Kingdom (31 July 2021: 7.22%)				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	107	0.01
100,000	GBP	Admiral Group plc, 5.50%, 25/07/2024	123	0.01
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	108	0.01
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	128	0.01
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	120	0.01
300,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025	353	0.04
150,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	169	0.02
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	106	0.01
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	159	0.02
100,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	100	0.01
25,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	25	–
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	23	–
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	119	0.01
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	165	0.02
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	196	0.02
100,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	94	0.01
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	102	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	182	0.02
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	25	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	101	0.01
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	94	0.01
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	150	0.02
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	390	0.04
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	24	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	25	—
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	26	—
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	106	0.01
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	84	0.01
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	64	0.01
100,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	104	0.01
100,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	102	0.01
139,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	165	0.02
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	105	0.01
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	70	0.01
300,000	USD	Barclays Bank plc, 3.75%, 15/05/2024	299	0.03
100,000	EUR	Barclays plc, 1.50%, 03/09/2023	102	0.01
150,000	GBP	Barclays plc, 3.13%, 17/01/2024	181	0.02
200,000	USD	Barclays plc, 3.65%, 16/03/2025	197	0.02
200,000	USD	Barclays plc, 4.38%, 12/01/2026	201	0.02
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	117	0.01
200,000	USD	Barclays plc, 5.20%, 12/05/2026	202	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	117	0.01
200,000	USD	Barclays plc, 4.84%, 09/05/2028	194	0.02
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	111	0.01
200,000	USD	Barclays plc, 5.25%, 17/08/2045	196	0.02
200,000	USD	Barclays plc, 4.95%, 10/01/2047	192	0.02
300,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	286	0.03
100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	104	0.01
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	197	0.02
400,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	397	0.04
100,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	102	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	179	0.02
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	116	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	198	0.02
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	190	0.02
100,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	91	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	246	0.03
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	171	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	155	0.02
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	151	0.02
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	97	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	204	0.02
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	207	0.02
100,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	113	0.01
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	102	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	199	0.02
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	103	0.01
500,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024 ²	507	0.05
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	155	0.02
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	167	0.02
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	129	0.01
100,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	100	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	99	0.01
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	127	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	104	0.01
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	83	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹	195	0.02
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ¹	113	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹	186	0.02
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	101	0.01
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	98	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	102	0.01
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	204	0.02
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	95	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	180	0.02
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	228	0.02
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	166	0.02
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	104	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	113	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	113	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	85	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	113	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	114	0.01
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	214	0.02
200,000	USD	Centrica plc, 4.00%, 16/10/2023	200	0.02
200,000	USD	Centrica plc, 5.38%, 16/10/2043	209	0.02
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	112	0.01
50,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	75	0.01
100,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	137	0.01
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	87	0.01
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	112	0.01
200,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	214	0.02
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	105	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	102	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	103	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	181	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	91	0.01
158,604	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	186	0.02
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	227	0.02
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032	305	0.03
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	201	0.02
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	188	0.02
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	203	0.02
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	244	0.03
100,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	101	0.01
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	101	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	103	0.01
100,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	117	0.01
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	102	0.01
125,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	139	0.01
100,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	101	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	94	0.01
100,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	102	0.01
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	63	0.01
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	232	0.02
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	106	0.01
92,857	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	131	0.01
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	200	0.02
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	120	0.01
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	178	0.02
200,000	USD	Ferguson Finance plc, 4.65%, 20/04/2032	195	0.02
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	143	0.02
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	139	0.01
200,000	USD	GlaxoSmithKline Capital plc, 0.53%, 01/10/2023	194	0.02
200,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	200	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	103	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	101	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	125	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	112	0.01
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	25	–
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	102	0.01
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	111	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	101	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	168	0.02
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	114	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	136	0.01
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	112	0.01
77,500	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	108	0.01
500,000	USD	GSK Consumer Healthcare Capital UK plc, 3.13%, 24/03/2025	492	0.05
100,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	84	0.01
73,948	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	87	0.01
100,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	107	0.01
75,000	USD	HBOS plc, 6.00%, 01/11/2033	82	0.01
100,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	132	0.01
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	36	–
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	101	0.01
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	210	0.02
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	199	0.02
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	202	0.02
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	199	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	135	0.01
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	203	0.02
75,000	USD	HSBC Holdings plc, 7.63%, 17/05/2032	89	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	112	0.01
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	338	0.04
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	71	0.01
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	112	0.01
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	129	0.01
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	113	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	194	0.02
300,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	288	0.03
500,000	USD	HSBC Holdings plc, FRN, 1.16%, 22/11/2024	479	0.05
100,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	102	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	197	0.02
200,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	187	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	187	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	198	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	287	0.03
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	145	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	178	0.02
300,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	337	0.03
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	452	0.05
300,000	USD	HSBC Holdings plc, FRN, 4.75%, 09/06/2028	298	0.03
200,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	234	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	174	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	195	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	269	0.03
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	375	0.04
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	172	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	165	0.02
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	130	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	168	0.02
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	293	0.03
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	190	0.02
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	71	0.01
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	77	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	93	0.01
300,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	299	0.03
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	111	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	113	0.01
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	91	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	83	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	51	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	98	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	105	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	119	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	103	0.01
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	37	–
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	124	0.01
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	195	0.02
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	112	0.01
100,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	112	0.01
300,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	354	0.04
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	99	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	104	0.01
100,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	130	0.01
100,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	118	0.01
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	152	0.02
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	21	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	197	0.02
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	198	0.02
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	196	0.02
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	148	0.02
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	33	–
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	166	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	197	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	116	0.01
400,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	381	0.04
300,000	USD	Lloyds Banking Group plc, FRN, 3.51%, 18/03/2026	293	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	105	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	193	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	112	0.01
150,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	149	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	190	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	108	0.01
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	129	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	145	0.02
100,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	115	0.01
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 31/03/2032	218	0.02
50,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	73	0.01
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	117	0.01
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	117	0.01
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	183	0.02
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	177	0.02
100,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	120	0.01
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	153	0.02
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	117	0.01
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	121	0.01
100,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	123	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	95	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	99	0.01
100,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	101	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	98	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	114	0.01
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	127	0.01
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	91	0.01
200,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	139	0.01
150,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	114	0.01
500,000	EUR	National Grid plc, 0.16%, 20/01/2028	455	0.05
100,000	EUR	National Grid plc, 2.95%, 30/03/2030	105	0.01
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	106	0.01
200,000	USD	Nationwide Building Society, 0.55%, 22/01/2024	191	0.02
100,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	98	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	242	0.03
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	271	0.03
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	102	0.01
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	100	0.01
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	185	0.02
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	99	0.01
250,000	USD	Nationwide Building Society, FRN, 4.12%, 18/10/2032	239	0.02
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	153	0.02
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	198	0.02
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	185	0.02
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	118	0.01
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	197	0.02
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	499	0.05
100,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	117	0.01
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	109	0.01
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	173	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	163	0.02
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	202	0.02
200,000	USD	NatWest Markets plc, 0.80%, 12/08/2024	187	0.02
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	105	0.01
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	102	0.01
500,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	448	0.05
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	245	0.03
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	65	0.01
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	115	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	141	0.02
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	120	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	108	0.01
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	182	0.02
128,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	145	0.02
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	110	0.01
150,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	151	0.02
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	108	0.01
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	135	0.01
100,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	122	0.01
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	127	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	125	0.01
200,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	186	0.02
50,000	GBP	Prudential plc, 5.88%, 11/05/2029	70	0.01
50,000	USD	Prudential plc, 3.13%, 14/04/2030	46	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	115	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.75%, 26/06/2024	197	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	194	0.02
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	101	0.01
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	52	0.01
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	121	0.01
100,000	GBP	RL Finance Bonds No. 2 plc, FRN, 6.12%, 30/11/2043	124	0.01
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	107	0.01
150,000	GBP	Rothsay Life plc, 8.00%, 30/10/2025	199	0.02
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	102	0.01
100,000	USD	Royalty Pharma plc, 0.75%, 02/09/2023	97	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	92	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	89	0.01
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	165	0.02
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	39	–
75,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	56	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	71	0.01
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	220	0.02
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	144	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	Santander UK Group Holdings plc, 4.75%, 15/09/2025	197	0.02
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	100	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	188	0.02
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	177	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	177	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	189	0.02
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	110	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	123	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	66	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	201	0.02
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	143	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	124	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	144	0.02
225,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	254	0.03
100,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	115	0.01
100,000	EUR	Sky Ltd., 1.88%, 24/11/2023	103	0.01
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	106	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	186	0.02
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	102	0.01
100,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	122	0.01
100,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	107	0.01
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	95	0.01
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	109	0.01
225,000	EUR	SSE plc, 1.25%, 16/04/2025	227	0.02
100,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ¹	91	0.01
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ¹	93	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	199	0.02
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027	492	0.05
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	125	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	192	0.02
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	189	0.02
325,000	USD	Standard Chartered plc, FRN, 3.79%, 21/05/2025	319	0.03
400,000	USD	Standard Chartered plc, FRN, 3.97%, 30/03/2026	392	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	216	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	191	0.02
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	99	0.01
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	195	0.02
124,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	114	0.01
200,000	USD	Standard Chartered plc, FRN, 4.87%, 15/03/2033	190	0.02
200,000	USD	Standard Chartered plc, FRN, 3.26%, 18/02/2036	163	0.02
200,000	USD	Standard Chartered plc, FRN, 5.30%, 09/01/2043	182	0.02
300,000	GBP	Telereal Securitisation plc, REIT, FRN, 1.96%, 10/12/2033	341	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	96	0.01
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	110	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	190	0.02
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	245	0.03
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	112	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	134	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	141	0.02
25,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	35	–
100,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	161	0.02
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	201	0.02
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	119	0.01
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	117	0.01
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	116	0.01
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	117	0.01
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	107	0.01
100,000	GBP	University of Oxford, 2.54%, 08/12/2117	94	0.01
100,000	EUR	Virgin Money UK plc, FRN, 0.38%, 27/05/2024	100	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	119	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	120	0.01
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	75	0.01
300,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	305	0.03
100,000	CHF	Vodafone Group plc, 0.38%, 03/12/2024	103	0.01
125,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	127	0.01
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	103	0.01
125,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	127	0.01
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	105	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	102	0.01
575,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	585	0.06
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	121	0.01
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	98	0.01
100,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	145	0.02
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	139	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	102	0.01
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	50	0.01
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	94	0.01
250,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	249	0.03
165,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	157	0.02
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	104	0.01
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	153	0.02
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	145	0.02
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	164	0.02
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	144	0.02
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	74	0.01
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	89	0.01
100,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	118	0.01
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	49	0.01
100,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	104	0.01
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	85	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	203	0.02
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	123	0.01
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	90	0.01
100,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	125	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	115	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	76	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	105	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	73	0.01
Total United Kingdom			63,499	6.50
United States (31 July 2021: 53.17%)				
25,000	USD	3M Co., 1.75%, 14/02/2023	25	—
25,000	USD	3M Co., 3.25%, 14/02/2024	25	—
50,000	USD	3M Co., 2.65%, 15/04/2025	49	0.01
200,000	EUR	3M Co., 1.50%, 09/11/2026	204	0.02
500,000	USD	3M Co., 2.88%, 15/10/2027	490	0.05
225,000	USD	3M Co., 3.38%, 01/03/2029	221	0.02
50,000	USD	3M Co., 2.38%, 26/08/2029	46	—
100,000	USD	3M Co., 3.05%, 15/04/2030	95	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	22	—
200,000	USD	3M Co., 4.00%, 14/09/2048	189	0.02
100,000	USD	3M Co., 3.25%, 26/08/2049	83	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	157	0.02
82,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	78	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	451	0.05
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	245	0.03
100,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	69	0.01
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	100	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	192	0.02
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	284	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	280	0.03
25,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	27	–
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	442	0.05
100,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	102	0.01
100,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	102	0.01
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	75	0.01
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	343	0.04
125,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	125	0.01
350,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	350	0.04
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	341	0.04
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	96	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	51	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	103	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	102	0.01
525,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	500	0.05
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	153	0.02
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	178	0.02
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	25	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	329	0.03
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	193	0.02
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	167	0.02
75,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	76	0.01
125,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	123	0.01
200,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	199	0.02
95,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	91	0.01
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	304	0.03
475,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	446	0.05
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	32	–
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	100	0.01
150,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	109	0.01
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	123	0.01
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	25	–
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	49	0.01
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	217	0.02
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	64	0.01
100,000	USD	Advance Auto Parts, Inc., 1.75%, 01/10/2027	88	0.01
100,000	USD	Advance Auto Parts, Inc., 3.50%, 15/03/2032	89	0.01
100,000	USD	AdventHealth Obligated Group, 2.80%, 15/11/2051	74	0.01
25,000	USD	Adventist Health System, 2.95%, 01/03/2029	23	–
50,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	48	0.01
25,000	USD	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	19	–
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	199	0.02
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	100	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	58	0.01
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	94	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	24	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	108	0.01
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	46	–
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	101	0.01
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	49	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	88	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	79	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	170	0.02
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	86	0.01
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	124	0.01
50,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	37	–
100,000	USD	AIG Global Funding, 0.80%, 07/07/2023	98	0.01
50,000	USD	AIG Global Funding, 0.45%, 08/12/2023	48	–
100,000	USD	Air Lease Corp., 4.25%, 01/02/2024	100	0.01
100,000	USD	Air Lease Corp., 0.70%, 15/02/2024	95	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Air Lease Corp., 2.30%, 01/02/2025	47	—
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	49	0.01
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	96	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	178	0.02
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	268	0.03
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	225	0.02
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	84	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	85	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	94	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	93	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	180	0.02
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	42	—
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	79	0.01
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	301	0.03
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	101	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	183	0.02
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	175	0.02
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025	299	0.03
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	51	0.01
175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	180	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	23	—
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	175	0.02
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	64	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	71	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	80	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	72	0.01
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	76	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	95	0.01
100,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	102	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	147	0.02
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	56	0.01
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	116	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	66	0.01
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	112	0.01
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	26	—
100,000	USD	Ally Financial, Inc., 3.05%, 05/06/2023	99	0.01
300,000	USD	Ally Financial, Inc., 1.45%, 02/10/2023	292	0.03
50,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	50	0.01
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	102	0.01
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	104	0.01
100,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	99	0.01
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	396	0.04
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	93	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	24	—
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	90	0.01
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	171	0.02
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	150	0.02
150,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	107	0.01
200,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	139	0.01
50,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	50	0.01
100,000	USD	Amazon.com, Inc., 0.40%, 03/06/2023	98	0.01
100,000	USD	Amazon.com, Inc., 2.73%, 13/04/2024	100	0.01
175,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	168	0.02
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	50	0.01
300,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	301	0.03
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	53	0.01
750,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	697	0.07
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	229	0.02
175,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	175	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	161	0.02
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	201	0.02
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	174	0.02
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	270	0.03
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	56	0.01
275,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	277	0.03
300,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	253	0.03
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	28	–
375,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	371	0.04
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	187	0.02
200,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	168	0.02
348,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	339	0.03
175,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	176	0.02
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	108	0.01
100,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	82	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	193	0.02
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	243	0.02
100,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	100	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	85	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	86	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	87	0.01
100,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	99	0.01
25,000	USD	American Campus Communities Operating Partnership LP, REIT, 2.85%, 01/02/2030	24	–
111,000	USD	American Express Co., 3.38%, 03/05/2024	111	0.01
500,000	USD	American Express Co., 2.50%, 30/07/2024	491	0.05
117,000	USD	American Express Co., 2.25%, 04/03/2025	113	0.01
300,000	USD	American Express Co., 4.20%, 06/11/2025	308	0.03
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	0.01
200,000	USD	American Express Co., 2.55%, 04/03/2027	191	0.02
300,000	USD	American Express Co., 3.30%, 03/05/2027	296	0.03
100,000	USD	American Express Co., 4.05%, 03/05/2029	101	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	114	0.01
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	103	0.01
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	26	–
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	110	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	83	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	84	0.01
50,000	USD	American Honda Finance Corp., 1.95%, 10/05/2023	50	0.01
100,000	USD	American Honda Finance Corp., 3.63%, 10/10/2023	101	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	49	0.01
200,000	USD	American Honda Finance Corp., 0.55%, 12/07/2024	190	0.02
300,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	285	0.03
300,000	USD	American Honda Finance Corp., 1.50%, 13/01/2025	288	0.03
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	94	0.01
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	116	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	110	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	91	0.01
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	273	0.03
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	85	0.01
38,000	USD	American International Group, Inc., 3.75%, 10/07/2025	38	–
400,000	USD	American International Group, Inc., 3.90%, 01/04/2026	400	0.04
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	100	0.01
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	101	0.01
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	24	–
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	83	0.01
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	121	0.01
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	24	–
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	118	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	22	–
100,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	96	0.01
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	51	0.01
200,000	USD	American Tower Corp., REIT, 3.38%, 15/05/2024	198	0.02
150,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	150	0.02
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	138	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	97	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	93	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	94	0.01
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	113	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	136	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	130	0.01
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	191	0.02
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	45	–
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	173	0.02
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	83	0.01
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	99	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	73	0.01
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	166	0.02
200,000	USD	American Transmission Systems, Inc., 2.65%, 15/01/2032	176	0.02
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	50	0.01
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	288	0.03
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	580	0.06
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	207	0.02
300,000	USD	American Water Capital Corp., 6.59%, 15/10/2037	361	0.04
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	46	–
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	45	–
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	70	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	92	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	42	–
100,000	USD	Americo Life, Inc., 3.45%, 15/04/2031	83	0.01
100,000	USD	Ameriprise Financial, Inc., 4.00%, 15/10/2023	101	0.01
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	50	0.01
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	306	0.03
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	99	0.01
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	25	–
100,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	89	0.01
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	46	–
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	71	0.01
75,000	USD	AmFam Holdings, Inc., 3.83%, 11/03/2051	61	0.01
250,000	USD	Amgen, Inc., 3.63%, 22/05/2024	252	0.03
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	48	0.01
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	50	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	103	0.01
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	49	0.01
275,000	USD	Amgen, Inc., 2.20%, 21/02/2027	261	0.03
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	140	0.01
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	96	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	256	0.03
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	23	–
500,000	USD	Amgen, Inc., 2.00%, 15/01/2032	428	0.04
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	96	0.01
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	168	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	27	–
375,000	USD	Amgen, Inc., 2.80%, 15/08/2041	298	0.03
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	25	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	52	0.01
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	193	0.02
100,000	USD	Amgen, Inc., 4.56%, 15/06/2048	98	0.01
175,000	USD	Amgen, Inc., 3.38%, 21/02/2050	142	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	149	0.02
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	151	0.02
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	186	0.02
34,000	USD	Amgen, Inc., 2.77%, 01/09/2053	24	–
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	93	0.01
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	48	0.01
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	159	0.02
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	171	0.02
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	50	0.01
200,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	181	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	167	0.02
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	151	0.02
450,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	462	0.05
1,055,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,061	0.11
50,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	48	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	25	–
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	34	–
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	307	0.03
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	263	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	98	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	389	0.04
475,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	510	0.05
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	120	0.01
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	128	0.01
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	108	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	169	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	94	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	329	0.03
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	192	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	96	0.01
170,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	192	0.02
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	47	–
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	34	–
75,000	USD	Aon Corp., 2.85%, 28/05/2027	72	0.01
100,000	USD	Aon Corp., 4.50%, 15/12/2028	101	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	181	0.02
100,000	USD	Aon Corp., 3.90%, 28/02/2052	87	0.01
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	0.01
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	43	–
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	98	0.01
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	44	–
100,000	AUD	Apple, Inc., 3.70%, 28/08/2022	70	0.01
100,000	EUR	Apple, Inc., 1.38%, 17/01/2024	103	0.01
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	50	0.01
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	101	0.01
200,000	USD	Apple, Inc., 2.85%, 11/05/2024	200	0.02
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	38	–
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	98	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	50	0.01
153,000	USD	Apple, Inc., 1.13%, 11/05/2025	146	0.01
100,000	USD	Apple, Inc., 3.20%, 13/05/2025	101	0.01
100,000	EUR	Apple, Inc., 0.88%, 24/05/2025	102	0.01
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	99	0.01
150,000	USD	Apple, Inc., 0.70%, 08/02/2026	139	0.01
400,000	USD	Apple, Inc., 3.25%, 23/02/2026	404	0.04
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	25	–
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	288	0.03
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	104	0.01
250,000	USD	Apple, Inc., 3.35%, 09/02/2027	253	0.03
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	302	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	198	0.02
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027	106	0.01
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	316	0.03
200,000	USD	Apple, Inc., 1.40%, 05/08/2028	181	0.02
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	102	0.01
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	163	0.02
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	162	0.02
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	439	0.04
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	27	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	242	0.02
100,000	GBP	Apple, Inc., 3.60%, 31/07/2042	128	0.01
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	170	0.02
100,000	USD	Apple, Inc., 3.45%, 09/02/2045	92	0.01
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	78	0.01
550,000	USD	Apple, Inc., 4.65%, 23/02/2046	594	0.06
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	313	0.03
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	26	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	48	–
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	119	0.01
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	145	0.01
250,000	USD	Apple, Inc., 2.65%, 11/05/2050	195	0.02
250,000	USD	Apple, Inc., 2.40%, 20/08/2050	187	0.02
200,000	USD	Apple, Inc., 2.65%, 08/02/2051	156	0.02
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	79	0.01
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	128	0.01
200,000	USD	Apple, Inc., 2.80%, 08/02/2061	153	0.02
100,000	USD	Apple, Inc., 2.85%, 05/08/2061	77	0.01
225,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	226	0.02
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	44	–
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	56	0.01
100,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	119	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	77	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	40	–
100,000	USD	AptarGroup, Inc., 3.60%, 15/03/2032	92	0.01
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	50	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	100	0.02
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	100	0.01
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	146	0.02
400,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	411	0.04
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	105	0.01
100,000	USD	Ares Capital Corp., 4.20%, 10/06/2024	99	0.01
50,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	49	0.01
25,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	24	–
125,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	118	0.01
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	87	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	83	0.01
200,000	USD	Ares Capital Corp., 3.20%, 15/11/2031	158	0.02
250,000	USD	Ares Finance Co. III LLC, FRN, 4.12%, 30/06/2051	210	0.02
100,000	USD	Ares Finance Co. IV LLC, 3.65%, 01/02/2052	72	0.01
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	49	0.01
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	40	–
50,000	USD	Ascension Health, 3.11%, 15/11/2039	42	–
25,000	USD	Ascension Health, 3.95%, 15/11/2046	24	–
50,000	USD	Ascension Health, 4.85%, 15/11/2053	54	0.01
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	208	0.02
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	161	0.02
100,000	USD	Assurant, Inc., 2.65%, 15/01/2032	81	0.01
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	90	0.01
200,000	USD	Astrazeneca Finance LLC, 0.70%, 28/05/2024	191	0.02
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	92	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	92	0.01
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	205	0.02
100,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	102	0.01
100,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	104	0.01
300,000	USD	AT&T, Inc., 0.90%, 25/03/2024	288	0.03
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	116	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	215	0.02
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	70	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	279	0.03
300,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	306	0.03
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	50	0.01
575,000	USD	AT&T, Inc., 4.25%, 01/03/2027	587	0.06
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	187	0.02
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	178	0.02
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	200	0.02
200,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	200	0.02
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	227	0.02
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	103	0.01
175,000	USD	AT&T, Inc., 4.30%, 15/02/2030	175	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	183	0.02
300,000	USD	AT&T, Inc., 2.75%, 01/06/2031	269	0.03
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	170	0.02
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	99	0.01
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	220	0.02
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	135	0.01
375,000	USD	AT&T, Inc., 2.55%, 01/12/2033	318	0.03
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	106	0.01
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	248	0.03
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	103	0.01
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	160	0.02
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	51	0.01
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	96	0.01
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	124	0.01
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	240	0.02
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	27	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	36	–
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	116	0.01
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	105	0.01
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	12	–
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	91	0.01
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	117	0.01
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	149	0.02
200,000	USD	AT&T, Inc., 4.65%, 01/06/2044	188	0.02
100,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	129	0.01
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	137	0.01
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	146	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	26	–
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	113	0.01
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	53	0.01
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	107	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	115	0.01
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	47	–
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	25	–
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	146	0.02
587,000	USD	AT&T, Inc., 3.50%, 15/09/2053	463	0.05
793,000	USD	AT&T, Inc., 3.55%, 15/09/2055	617	0.06
419,000	USD	AT&T, Inc., 3.80%, 01/12/2057	340	0.03
519,000	USD	AT&T, Inc., 3.65%, 15/09/2059	405	0.04
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	263	0.03
200,000	USD	Athene Global Funding, 0.95%, 08/01/2024	191	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Athene Global Funding, 1.00%, 16/04/2024	188	0.02
156,000	USD	Athene Global Funding, 1.72%, 07/01/2025	146	0.02
50,000	USD	Athene Global Funding, 2.50%, 14/01/2025	48	–
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	88	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	279	0.03
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	69	0.01
100,000	USD	Athene Global Funding, 2.45%, 20/08/2027	88	0.01
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	109	0.01
100,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	69	0.01
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	82	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	89	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	23	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	42	–
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	69	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	46	–
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	97	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	188	0.02
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	42	–
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	38	–
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	99	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	101	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	93	0.01
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	85	0.01
125,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	111	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	71	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	50	0.01
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	200	0.02
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	123	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	50	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	267	0.03
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	48	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	267	0.03
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	40	–
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	98	0.01
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	74	0.01
125,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	120	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	100	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	22	–
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	246	0.03
100,000	USD	Aviation Capital Group LLC, 3.88%, 01/05/2023	99	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	199	0.02
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	22	–
100,000	USD	Avista Corp., 4.35%, 01/06/2048	95	0.01
300,000	USD	Avista Corp., 4.00%, 01/04/2052	277	0.03
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	84	0.01
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	24	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	43	–
100,000	USD	Bain Capital Specialty Finance, Inc., 2.95%, 10/03/2026	90	0.01
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	121	0.01
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	46	–
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	25	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	264	0.03
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	43	–
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	89	0.01
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	47	–
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	38	–
50,000	USD	Bank of America Corp., 3.30%, 11/01/2023	50	0.01
350,000	USD	Bank of America Corp., 4.13%, 22/01/2024	355	0.04
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	303	0.03
200,000	USD	Bank of America Corp., 4.00%, 22/01/2025	201	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	102	0.01
200,000	USD	Bank of America Corp., 3.95%, 21/04/2025	200	0.02
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	177	0.02
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	51	0.01
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	253	0.03
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	97	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	224	0.02
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	73	0.01
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	113	0.01
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	257	0.03
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	226	0.02
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	205	0.02
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	48	–
150,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	116	0.01
300,000	USD	Bank of America Corp., FRN, 0.81%, 24/10/2024	288	0.03
150,000	USD	Bank of America Corp., FRN, 1.84%, 04/02/2025	145	0.01
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	102	0.01
100,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	99	0.01
1,250,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,186	0.12
50,000	CAD	Bank of America Corp., FRN, 2.93%, 25/04/2025	38	–
500,000	USD	Bank of America Corp., FRN, 3.84%, 25/04/2025	498	0.05
500,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	487	0.05
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	48	–
50,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	47	–
500,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	489	0.05
100,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	99	0.01
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	92	0.01
100,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	91	0.01
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	203	0.02
122,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	111	0.01
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	202	0.02
200,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	181	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	71	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	294	0.03
150,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	139	0.01
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	150	0.02
350,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	341	0.03
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	99	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	201	0.02
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	339	0.03
300,000	USD	Bank of America Corp., FRN, 0.00%, 22/07/2028	309	0.03
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	94	0.01
400,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	383	0.04
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	269	0.03
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	109	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	111	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	574	0.06
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	198	0.02
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	182	0.02
152,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	147	0.02
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	230	0.02
500,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	453	0.05
150,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	131	0.01
100,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	122	0.01
75,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	66	0.01
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	124	0.01
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	247	0.03
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	87	0.01
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	109	0.01
250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	217	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	200	0.02
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	252	0.03
300,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	257	0.03
300,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	265	0.03
200,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	203	0.02
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	503	0.05
500,000	USD	Bank of America Corp., FRN, 0.00%, 22/07/2033	520	0.05
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	121	0.01
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	270	0.03
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	24	–
225,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	205	0.02
475,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	360	0.04
500,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	413	0.04
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	168	0.02
200,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	180	0.02
180,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	172	0.02
625,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	567	0.06
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	91	0.01
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	81	0.01
150,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	110	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.20%, 16/08/2023	198	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 0.35%, 07/12/2023	97	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	101	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	50	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	196	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	285	0.03
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	50	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	92	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	98	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	188	0.02
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	89	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	177	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	299	0.03
25,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	24	–
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	84	0.01
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	246	0.03
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	25	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	50	0.01
100,000	USD	Banner Health, 2.91%, 01/01/2042	79	0.01
50,000	USD	Banner Health, 3.18%, 01/01/2050	39	–
100,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	107	0.01
125,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	110	0.01
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	250	0.03
200,000	USD	Baxter International, Inc., 0.87%, 01/12/2023	193	0.02
100,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	100	0.01
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	96	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	185	0.02
150,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	136	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	25	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	123	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	260	0.03
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	33	–
25,000	USD	BayCare Health System, Inc., 3.83%, 15/11/2050	22	–
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	99	0.01
700,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	700	0.07
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	498	0.05
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	185	0.02
100,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	84	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	79	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	86	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Baylor Scott & White Holdings, 4.19%, 15/11/2045	24	–
100,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	75	0.01
125,000	USD	Bayport Polymers LLC, 4.74%, 14/04/2027	123	0.01
87,000	USD	Becton Dickinson and Co., 3.36%, 06/06/2024	86	0.01
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	248	0.03
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	255	0.03
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	25	–
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	124	0.01
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	44	–
100,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	97	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	118	0.01
100,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	97	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	105	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	146	0.02
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	49	0.01
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	172	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	246	0.03
100,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	76	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	72	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	181	0.02
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	97	0.01
150,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	154	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	99	0.01
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	215	0.02
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	99	0.01
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	171	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	70	0.01
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	128	0.01
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	95	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	182	0.02
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	354	0.04
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	166	0.02
25,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	25	–
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051 ²	166	0.02
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	252	0.03
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	85	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	55	0.01
140,000	USD	Biogen, Inc., 3.25%, 15/02/2051	103	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	186	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	97	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	96	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	81	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	102	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	47	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	140	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	151	0.02
200,000	USD	Blackstone Private Credit Fund, 1.75%, 15/09/2024	182	0.02
300,000	USD	Blackstone Private Credit Fund, 2.70%, 15/01/2025	276	0.03
100,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	87	0.01
250,000	USD	Blackstone Private Credit Fund, 4.00%, 15/01/2029	210	0.02
200,000	USD	Blackstone Private Credit Fund, FRN, 2.63%, 15/12/2026	170	0.02
100,000	USD	Blackstone Secured Lending Fund, 3.65%, 14/07/2023	98	0.01
50,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	47	–
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	45	–
200,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	169	0.02
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	94	0.01
100,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	79	0.01
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	75	0.01
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	285	0.03
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	101	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	200	0.02
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	50	0.01
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	50	0.01
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	85	0.01
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032	293	0.03
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	25	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	25	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	53	0.01
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	25	–
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	49	0.01
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	44	–
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	198	0.02
50,000	USD	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	48	–
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	98	0.01
300,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	303	0.03
100,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	102	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	94	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	100	0.01
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	52	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	25	–
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	102	0.01
100,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	93	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	122	0.01
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	46	–
200,000	USD	Boston Gas Co., 3.76%, 16/03/2032	190	0.02
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	137	0.01
300,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	295	0.03
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	99	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	95	0.01
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	75	0.01
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	44	–
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	141	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	159	0.02
205,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	205	0.02
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	91	0.01
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	13	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	63	0.01
84,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	84	0.01
25,000	USD	BP Capital Markets America, Inc., 3.79%, 06/02/2024	25	–
50,000	USD	BP Capital Markets America, Inc., 3.19%, 06/04/2025	50	0.01
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	99	0.01
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	101	0.01
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	385	0.04
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	49	0.01
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	258	0.03
200,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	182	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	248	0.03
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	116	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	111	0.01
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	75	0.01
100,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	77	0.01
100,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	80	0.01
300,000	USD	Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027	285	0.03
100,000	USD	Brighthouse Financial Global Funding, 0.60%, 28/06/2023	97	0.01
100,000	USD	Brighthouse Financial Global Funding, 2.00%, 28/06/2028	88	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	97	0.01
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	124	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	50	0.01
287,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	287	0.03
8,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	8	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
45,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	45	–
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	50	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	182	0.02
125,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	126	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	154	0.02
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	247	0.03
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	86	0.01
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	192	0.02
125,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	125	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	39	–
300,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	276	0.03
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	43	–
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	25	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	103	0.01
25,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	27	–
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	125	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	103	0.01
400,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	394	0.04
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	74	0.01
125,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	113	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	91	0.01
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	49	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	87	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	92	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	81	0.01
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	98	0.01
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	294	0.03
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	88	0.01
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	112	0.01
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	96	0.01
90,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	91	0.01
182,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	152	0.02
300,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	283	0.03
50,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	48	–
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	202	0.02
25,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	22	–
301,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	258	0.03
300,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	239	0.02
100,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	78	0.01
500,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	403	0.04
200,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	160	0.02
348,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	331	0.03
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	27	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	87	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	48	–
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	22	–
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	125	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	44	–
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	94	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	92	0.01
50,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	47	–
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	30	–
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	179	0.02
50,000	USD	Brunswick Corp., 5.10%, 01/04/2052	39	–
150,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	140	0.01
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	24	–
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	86	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.85%, 01/09/2023	50	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	202	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	31	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	29	–
125,000	USD	Burlington Northern Santa Fe LLC, 5.05%, 01/03/2041	134	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	100	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	50	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	101	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	26	–
125,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	128	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	145	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	77	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	47	–
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	218	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	96	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	73	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	44	–
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	20	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	43	–
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	204	0.02
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	80	0.01
50,000	USD	Cadence Bank, FRN, 4.12%, 20/11/2029	49	0.01
35,000	USD	California Institute of Technology, 4.32%, 01/08/2045	36	–
50,000	USD	California Institute of Technology, 3.65%, 01/09/2119	39	–
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	94	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	46	–
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	102	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	350	0.04
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	25	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	25	–
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	175	0.02
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	49	0.01
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	38	–
100,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	100	0.01
250,000	USD	Capital One Financial Corp., 3.75%, 24/04/2024	250	0.03
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	99	0.01
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	197	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	98	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	50	0.01
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	196	0.02
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	271	0.03
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	49	0.01
128,000	USD	Capital One Financial Corp., FRN, 1.34%, 06/12/2024	123	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.17%, 09/05/2025	99	0.01
125,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	119	0.01
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	268	0.03
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	137	0.01
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	158	0.02
100,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	102	0.01
100,000	USD	Cardinal Health, Inc., 3.08%, 15/06/2024	99	0.01
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	301	0.03
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	23	–
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	118	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	45	–
300,000	USD	Cargill, Inc., 1.38%, 23/07/2023	295	0.03
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	91	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	48	0.01
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	44	–
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	102	0.01
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	228	0.02
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	40	–
200,000	USD	Carlisle Cos., Inc., 0.55%, 01/09/2023	193	0.02
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	109	0.01
100,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	81	0.01
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	23	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	49	0.01
18,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	17	–
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	145	0.01
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	45	–
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	133	0.01
150,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	124	0.01
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	278	0.03
150,000	USD	Caterpillar Financial Services Corp., 3.65%, 07/12/2023	151	0.02
97,000	USD	Caterpillar Financial Services Corp., 0.95%, 10/01/2024	94	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.45%, 17/05/2024	96	0.01
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	50	0.01
200,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	189	0.02
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	225	0.02
300,000	USD	Caterpillar Financial Services Corp., 3.40%, 13/05/2025	302	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	92	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	93	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	184	0.02
300,000	USD	Caterpillar Financial Services Corp., 1.70%, 08/01/2027	281	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	181	0.02
25,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	25	–
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	71	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	28	–
325,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	282	0.03
150,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	130	0.01
20,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	21	–
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	100	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	42	–
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	166	0.02
300,000	USD	CDW LLC, 5.50%, 01/12/2024	305	0.03
200,000	USD	CDW LLC, 2.67%, 01/12/2026	183	0.02
136,000	USD	CDW LLC, 3.25%, 15/02/2029	118	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	49	0.01
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	473	0.05
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	47	–
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	98	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	39	–
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	86	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	179	0.02
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	100	0.01
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	169	0.02
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	23	–
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	48	0.01
37,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	37	–
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	23	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	89	0.01
75,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	63	0.01
200,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	183	0.02
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	99	0.01
25,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	25	–
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	51	0.01
300,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	301	0.03
50,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	51	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	92	0.01
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	92	0.01
226,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	216	0.02
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	50	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	217	0.02
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	46	–
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	52	0.01
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	84	0.01
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	88	0.01
325,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	329	0.03
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	193	0.02
75,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	64	0.01
143,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	142	0.01
50,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	42	–
350,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	279	0.03
250,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	232	0.02
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	158	0.02
25,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	23	–
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	146	0.01
250,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	253	0.03
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	154	0.02
200,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	185	0.02
75,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	65	0.01
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	227	0.02
100,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	70	0.01
300,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	217	0.02
190,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	166	0.02
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	26	–
100,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	69	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	74	0.01
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	139	0.01
100,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	88	0.01
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	51	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	305	0.03
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	117	0.01
325,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	261	0.03
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	120	0.01
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	99	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	95	0.01
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	42	–
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	83	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 5.13%, 01/04/2025	104	0.01
100,000	USD	Chevron Phillips Chemical Co. LLC, 3.40%, 01/12/2026	98	0.01
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	25	–
100,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	93	0.01
125,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	113	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	26	–
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	98	0.01
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041 ²	121	0.01
125,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	138	0.01
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	37	–
100,000	USD	Children's Health System of Texas, 2.51%, 15/08/2050	70	0.01
50,000	USD	Children's Hospital Corp. (The), 2.59%, 01/02/2050	36	–
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	45	–
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	30	–
50,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	60	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	201	0.02
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	100	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	200	0.02
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	97	0.01
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	94	0.01
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	98	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	228	0.02
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	45	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	108	0.01
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	199	0.02
9,000	USD	Cigna Corp., 3.75%, 15/07/2023	9	–
100,000	USD	Cigna Corp., 0.61%, 15/03/2024	96	0.01
500,000	USD	Cigna Corp., 3.25%, 15/04/2025	496	0.05
175,000	USD	Cigna Corp., 4.13%, 15/11/2025	178	0.02
100,000	USD	Cigna Corp., 1.25%, 15/03/2026	92	0.01
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	74	0.01
50,000	USD	Cigna Corp., 3.05%, 15/10/2027	48	0.01
250,000	USD	Cigna Corp., 4.38%, 15/10/2028	255	0.03
200,000	USD	Cigna Corp., 2.40%, 15/03/2030	179	0.02
100,000	USD	Cigna Corp., 2.38%, 15/03/2031	88	0.01
350,000	USD	Cigna Corp., 4.80%, 15/08/2038	356	0.04
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	42	–
50,000	USD	Cigna Corp., 4.80%, 15/07/2046	50	0.01
225,000	USD	Cigna Corp., 3.88%, 15/10/2047	194	0.02
175,000	USD	Cigna Corp., 3.40%, 15/03/2050	143	0.01
200,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	202	0.02
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	57	0.01
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	126	0.01
100,000	USD	Cisco Systems, Inc., 3.63%, 04/03/2024	101	0.01
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	254	0.03
250,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	296	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	228	0.02
25,000	USD	Citadel LP, FRN, 4.88%, 15/01/2027	24	–
100,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	101	0.01
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	104	0.01
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	202	0.02
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	101	0.01
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	256	0.03
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	100	0.01
150,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	152	0.02
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	306	0.03
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	203	0.02
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	64	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	204	0.02
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	318	0.03
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	170	0.02
225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	226	0.02
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	99	0.01
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	85	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	27	–
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	89	0.01
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	140	0.01
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	119	0.01
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	25	–
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	24	–
100,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	94	0.01
275,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	272	0.03
100,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	98	0.01
100,000	USD	Citigroup, Inc., FRN, 4.04%, 01/06/2024	100	0.01
200,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	192	0.02
550,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	543	0.06
50,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	47	–
150,000	USD	Citigroup, Inc., FRN, 4.14%, 24/05/2025	150	0.02
300,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	281	0.03
450,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	428	0.04
200,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	195	0.02
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	219	0.02
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	100	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	201	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	190	0.02
150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	147	0.02
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	190	0.02
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	507	0.05
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	290	0.03
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	383	0.04
275,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	268	0.03
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	242	0.02
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	181	0.02
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	177	0.02
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	272	0.03
150,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	131	0.01
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	430	0.04
250,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	222	0.02
500,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	470	0.05
400,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	412	0.04
500,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	451	0.05
125,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	131	0.01
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	95	0.01
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	240	0.02
250,000	USD	Citizens Bank NA, FRN, 4.12%, 23/05/2025	250	0.03
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	24	–
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	87	0.01
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	21	–
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	102	0.01
50,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	50	0.01
25,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	25	–
300,000	USD	Cleveland Electric Illuminating Co. (The), 3.50%, 01/04/2028	286	0.03
500,000	USD	Cleveland Electric Illuminating Co. (The), 4.55%, 15/11/2030	506	0.05
300,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	334	0.03
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	49	0.01
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	208	0.02
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	100	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	112	0.01
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	120	0.01
75,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	75	0.01
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	204	0.02
25,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	25	–
200,000	USD	CNH Industrial Capital LLC, 3.95%, 23/05/2025	200	0.02
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	185	0.02
100,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	91	0.01
200,000	USD	CNO Global Funding, 1.75%, 07/10/2026	180	0.02
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	21	–
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	196	0.02
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	130	0.01
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	101	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	51	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	25	–
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	92	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	89	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	207	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	93	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	93	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	463	0.05
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	209	0.02
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	90	0.01
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	85	0.01
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	91	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	88	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	133	0.01
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	81	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	25	–
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	346	0.04
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	52	0.01
125,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	98	0.01
100,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	85	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	95	0.01
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	23	–
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	165	0.02
25,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	24	–
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	94	0.01
75,000	USD	Colonial Enterprises, Inc., 3.25%, 15/05/2030	70	0.01
50,000	USD	Colonial Pipeline Co., 3.75%, 01/10/2025	50	0.01
25,000	USD	Colonial Pipeline Co., 4.20%, 15/04/2043	22	–
50,000	USD	Colonial Pipeline Co., 4.25%, 15/04/2048	44	–
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	51	0.01
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	160	0.02
125,000	USD	Comcast Corp., 3.70%, 15/04/2024	126	0.01
300,000	USD	Comcast Corp., 3.38%, 15/02/2025	300	0.03
600,000	USD	Comcast Corp., 3.38%, 15/08/2025	601	0.06
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	305	0.03
150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	144	0.01
75,000	USD	Comcast Corp., 2.35%, 15/01/2027	72	0.01
200,000	USD	Comcast Corp., 3.30%, 01/02/2027	199	0.02
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	95	0.01
250,000	USD	Comcast Corp., 3.15%, 15/02/2028	245	0.03
150,000	USD	Comcast Corp., 4.15%, 15/10/2028	154	0.02
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029	278	0.03
250,000	USD	Comcast Corp., 2.65%, 01/02/2030	231	0.02
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	292	0.03
300,000	USD	Comcast Corp., 4.25%, 15/10/2030	308	0.03
175,000	USD	Comcast Corp., 1.95%, 15/01/2031	152	0.02
200,000	EUR	Comcast Corp., 0.75%, 20/02/2032	181	0.02
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	51	0.01
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	25	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	28	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	183	0.02
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	101	0.01
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	165	0.02
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	203	0.02
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	65	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	85	0.01
475,000	USD	Comcast Corp., 3.75%, 01/04/2040	435	0.04
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	25	–
25,000	USD	Comcast Corp., 4.50%, 15/01/2043	24	–
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	50	0.01
150,000	USD	Comcast Corp., 3.40%, 15/07/2046	125	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	91	0.01
250,000	USD	Comcast Corp., 3.97%, 01/11/2047	226	0.02
50,000	USD	Comcast Corp., 4.00%, 01/03/2048	45	–
125,000	USD	Comcast Corp., 4.70%, 15/10/2048	127	0.01
100,000	USD	Comcast Corp., 4.00%, 01/11/2049	91	0.01
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	166	0.02
125,000	USD	Comcast Corp., 2.80%, 15/01/2051	93	0.01
477,000	USD	Comcast Corp., 2.89%, 01/11/2051	358	0.04
100,000	USD	Comcast Corp., 2.45%, 15/08/2052	69	0.01
114,000	USD	Comcast Corp., 4.05%, 01/11/2052	104	0.01
628,000	USD	Comcast Corp., 2.94%, 01/11/2056	457	0.05
50,000	USD	Comcast Corp., 4.95%, 15/10/2058	52	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	102	0.01
346,000	USD	Comcast Corp., 2.99%, 01/11/2063	249	0.03
50,000	USD	Comerica, Inc., 3.70%, 31/07/2023	50	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	99	0.01
100,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	98	0.01
50,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	46	–
50,000	USD	CommonSpirit Health, 4.35%, 01/11/2042	46	–
125,000	USD	CommonSpirit Health, 3.82%, 01/10/2049	105	0.01
50,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	43	–
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	49	0.01
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	301	0.03
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	180	0.02
200,000	USD	Commonwealth Edison Co., 3.15%, 15/03/2032	191	0.02
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	48	0.01
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	44	–
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	95	0.01
50,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	47	–
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	161	0.02
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	81	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	185	0.02
50,000	USD	Community Health Network, Inc., 3.10%, 01/05/2050	37	–
50,000	USD	Conagra Brands, Inc., 4.30%, 01/05/2024	50	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	51	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	173	0.02
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	179	0.02
50,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	49	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	73	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	97	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	48	–
50,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	47	–
37,000	USD	ConocoPhillips, 3.75%, 01/10/2027	37	–
50,000	USD	ConocoPhillips, 4.30%, 15/08/2028	51	0.01
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	243	0.02
70,000	USD	ConocoPhillips, 4.88%, 01/10/2047	71	0.01
100,000	USD	ConocoPhillips, 4.85%, 15/08/2048	100	0.01
75,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	73	0.01
100,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	97	0.01
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	59	0.01
230,000	USD	ConocoPhillips Co., FRN, 4.03%, 15/03/2062	206	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	145	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	90	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	133	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	219	0.02
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	69	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	90	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	48	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	48	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	44	–
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	437	0.04
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	49	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	46	–
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	92	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	80	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	97	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	95	0.01
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	21	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	36	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	42	–
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	254	0.03
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	203	0.02
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	24	–
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	45	–
300,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	310	0.03
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	47	–
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	66	0.01
50,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	42	–
325,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	347	0.04
100,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	101	0.01
75,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	75	0.01
300,000	USD	Continental Resources, Inc., 3.80%, 01/06/2024	297	0.03
200,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	197	0.02
100,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	80	0.01
500,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	481	0.05
125,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	110	0.01
100,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	86	0.01
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	48	0.01
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	103	0.01
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	21	–
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	65	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	51	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	47	–
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	82	0.01
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	42	–
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	231	0.02
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	110	0.01
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	65	0.01
25,000	USD	Coterra Energy, Inc., FRN, 3.90%, 15/05/2027	24	–
125,000	USD	Coterra Energy, Inc., FRN, 4.38%, 15/03/2029	125	0.01
25,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	21	–
100,000	USD	Cox Communications, Inc., 3.15%, 15/08/2024	98	0.01
300,000	USD	Cox Communications, Inc., 3.85%, 01/02/2025	299	0.03
50,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	49	0.01
150,000	USD	Cox Communications, Inc., 8.38%, 01/03/2039	200	0.02
25,000	USD	Cox Communications, Inc., 4.60%, 15/08/2047	23	–
100,000	USD	Cox Communications, Inc., 2.95%, 01/10/2050	71	0.01
50,000	USD	Cox Communications, Inc., 3.60%, 15/06/2051	40	–
100,000	USD	Crane Holdings Co., 4.45%, 15/12/2023	101	0.01
150,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	170	0.02
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	195	0.02
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	199	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	189	0.02
100,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	99	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	278	0.03
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	198	0.02
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	89	0.01
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	122	0.01
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	92	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	86	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	76	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	70	0.01
300,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	300	0.03
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	21	–
25,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	22	–
75,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	57	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	150	0.02
100,000	USD	CSX Corp., 3.35%, 01/11/2025	100	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	24	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	51	0.01
50,000	USD	CSX Corp., 2.40%, 15/02/2030	46	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	CSX Corp., 6.22%, 30/04/2040	354	0.04
25,000	USD	CSX Corp., 4.75%, 30/05/2042	25	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	45	–
25,000	USD	CSX Corp., 4.30%, 01/03/2048	24	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	26	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	74	0.01
100,000	USD	CSX Corp., 3.35%, 15/09/2049	83	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	89	0.01
100,000	USD	CSX Corp., 3.95%, 01/05/2050	91	0.01
75,000	USD	CSX Corp., 2.50%, 15/05/2051	53	0.01
50,000	USD	CSX Corp., 4.50%, 01/08/2054	49	0.01
75,000	USD	CSX Corp., 4.65%, 01/03/2068	73	0.01
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	260	0.03
25,000	USD	Cummins, Inc., 3.65%, 01/10/2023	25	–
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	85	0.01
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	73	0.01
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	198	0.02
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	19	–
400,000	USD	CVS Health Corp., 3.88%, 20/07/2025	405	0.04
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	147	0.02
100,000	USD	CVS Health Corp., 1.30%, 21/08/2027	89	0.01
478,000	USD	CVS Health Corp., 4.30%, 25/03/2028	486	0.05
500,000	USD	CVS Health Corp., 3.25%, 15/08/2029	473	0.05
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	255	0.03
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	52	0.01
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	424	0.04
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	138	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	130	0.01
375,000	USD	CVS Health Corp., 5.13%, 20/07/2045	383	0.04
725,000	USD	CVS Health Corp., 5.05%, 25/03/2048	734	0.08
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	69	0.01
150,000	USD	Daimler Trucks Finance North America LLC, 1.63%, 13/12/2024	142	0.01
150,000	USD	Daimler Trucks Finance North America LLC, 2.00%, 14/12/2026	137	0.01
200,000	USD	Daimler Trucks Finance North America LLC, 2.38%, 14/12/2028	177	0.02
150,000	USD	Daimler Trucks Finance North America LLC, 2.50%, 14/12/2031	126	0.01
100,000	EUR	Danaher Corp., 1.70%, 30/03/2024	103	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	106	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	49	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	110	0.01
159,000	USD	Danaher Corp., 2.80%, 10/12/2051	122	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	49	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	49	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	98	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	62	0.01
100,000	USD	Deere & Co., 3.75%, 15/04/2050	97	0.01
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	75	0.01
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	70	0.01
80,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	81	0.01
300,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	302	0.03
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	26	–
374,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	397	0.04
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	203	0.02
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	119	0.01
119,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	152	0.02
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	189	0.02
50,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	43	–
300,000	USD	Devon Energy Corp., 5.25%, 15/09/2024	307	0.03
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	206	0.02
60,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	59	0.01
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	206	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	97	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	33	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	24	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	222	0.02
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	71	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	89	0.01
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	173	0.02
300,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	308	0.03
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	146	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	92	0.01
50,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	49	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	50	0.01
25,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	24	–
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	114	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	116	0.01
25,000	USD	Dignity Health, 4.50%, 01/11/2042	23	–
100,000	USD	Dignity Health, 5.27%, 01/11/2064	97	0.01
250,000	USD	Discover Bank, 4.25%, 13/03/2026	248	0.03
250,000	USD	Discover Bank, 4.65%, 13/09/2028	244	0.03
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	50	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	24	–
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	25	–
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	248	0.03
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	99	0.01
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	145	0.01
100,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	92	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	24	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	25	–
275,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	244	0.03
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	27	–
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	41	–
114,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	83	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	101	0.01
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	48	–
75,000	USD	Dollar General Corp., 4.13%, 03/04/2050	66	0.01
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	101	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	25	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	75	0.01
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	98	0.01
25,000	USD	Dover Corp., 2.95%, 04/11/2029	23	–
25,000	USD	Dover Corp., 5.38%, 15/10/2035	26	–
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	94	0.01
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	85	0.01
123,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	107	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	77	0.01
25,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	25	–
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	115	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	47	–
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	21	–
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	448	0.05
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	70	0.01
50,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	51	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	24	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	265	0.03
100,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	94	0.01
75,000	USD	Duke Realty LP, REIT, 1.75%, 01/07/2030	63	0.01
100,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	83	0.01
100,000	USD	Duke Realty LP, REIT, 2.25%, 15/01/2032	86	0.01
25,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	19	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Duke University, 2.68%, 01/10/2044	80	0.01
25,000	USD	Duke University, 2.76%, 01/10/2050	20	–
25,000	USD	Duke University Health System, Inc., 3.92%, 01/06/2047	23	–
350,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	353	0.04
50,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	51	0.01
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	26	–
275,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	281	0.03
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	154	0.02
200,000	USD	Duquesne Light Holdings, Inc., 3.62%, 01/08/2027	189	0.02
50,000	USD	Duquesne Light Holdings, Inc., 2.53%, 01/10/2030	42	–
450,000	USD	Duquesne Light Holdings, Inc., 2.78%, 07/01/2032	381	0.04
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	98	0.01
100,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	81	0.01
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	101	0.01
175,000	USD	Eaton Corp., 4.15%, 02/11/2042	166	0.02
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	50	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	48	–
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	92	0.01
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	88	0.01
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	43	–
50,000	USD	eBay, Inc., 4.00%, 15/07/2042	44	–
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	81	0.01
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	101	0.01
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	49	0.01
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	188	0.02
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	25	–
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	27	–
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	265	0.03
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	101	0.01
100,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	76	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	51	0.01
100,000	USD	Edison International, 5.75%, 15/06/2027	104	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	96	0.01
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	96	0.01
350,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	379	0.04
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	96	0.01
100,000	USD	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	91	0.01
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	42	–
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	38	–
100,000	USD	Elevance Health, Inc., 3.50%, 15/08/2024	100	0.01
150,000	USD	Elevance Health, Inc., 3.35%, 01/12/2024	149	0.02
50,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	49	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	93	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	100	0.01
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	47	–
500,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	449	0.05
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	75	0.01
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	100	0.01
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	78	0.01
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	50	0.01
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	122	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	99	0.01
25,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	22	–
125,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	99	0.01
143,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	123	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	100	0.01
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	103	0.01
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	100	0.01
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	130	0.01
125,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	126	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	85	0.01
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	148	0.02
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	25	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	37	–
125,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	92	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	74	0.01
100,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	100	0.01
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	91	0.01
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	183	0.02
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	178	0.02
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	76	0.01
200,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	154	0.02
50,000	USD	Emory University, 2.97%, 01/09/2050	40	–
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	44	–
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	54	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	124	0.01
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	114	0.01
100,000	USD	Entegris Escrow Corp., FRN, 4.75%, 15/04/2029	96	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	91	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	89	0.01
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	44	–
100,000	USD	Entergy Corp., 2.40%, 15/06/2031	84	0.01
50,000	USD	Entergy Corp., 3.75%, 15/06/2050	41	–
200,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	190	0.02
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	48	0.01
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	83	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	93	0.01
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	87	0.01
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	25	–
300,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	249	0.03
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	166	0.02
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	23	–
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	114	0.01
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	100	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	84	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	83	0.01
325,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	326	0.03
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	100	0.01
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	47	–
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 ²	91	0.01
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	28	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	27	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	194	0.02
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	28	–
75,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	72	0.01
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	124	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	97	0.01
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	202	0.02
150,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	146	0.01
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	200	0.02
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	63	0.01
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	76	0.01
200,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	155	0.02
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	63	0.01
50,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	43	–
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	48	–
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	25	–
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	78	0.01
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	194	0.02
75,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	80	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	186	0.02
200,000	USD	EQT Corp., 3.90%, 01/10/2027	195	0.02
100,000	USD	EQT Corp., 3.63%, 15/05/2031	92	0.01
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	194	0.02
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	48	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	91	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	95	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	92	0.01
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	88	0.01
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	23	–
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	169	0.02
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	86	0.01
100,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	95	0.01
100,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	83	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	35	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	35	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	38	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	46	–
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	90	0.01
500,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	453	0.05
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	89	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	92	0.01
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	64	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	76	0.01
125,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	121	0.01
50,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	49	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	50	0.01
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	272	0.03
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	29	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	90	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	49	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	93	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	121	0.01
100,000	USD	Essential Properties LP, REIT, 2.95%, 15/07/2031	80	0.01
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	310	0.03
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	89	0.01
200,000	USD	Essential Utilities, Inc., 2.40%, 01/05/2031	171	0.02
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	68	0.01
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	39	–
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	24	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	86	0.01
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	149	0.02
150,000	USD	Essex Portfolio LP, REIT, 4.50%, 15/03/2048	137	0.01
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	32	–
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	49	0.01
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	23	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	94	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	88	0.01
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	214	0.02
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	42	–
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	98	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	73	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	99	0.01
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	192	0.02
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	100	0.01
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	124	0.01
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	188	0.02
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	41	–
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	75	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	192	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	100	0.01
300,000	USD	Exelon Corp., 3.35%, 15/03/2032	282	0.03
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	52	0.01
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	94	0.01
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	49	0.01
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	181	0.02
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	23	–
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	43	–
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	187	0.02
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	165	0.02
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	85	0.01
75,000	USD	F&G Global Funding, 2.30%, 11/04/2027	68	0.01
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	96	0.01
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	182	0.02
50,000	USD	Farmers Exchange Capital II, FRN, 6.15%, 01/11/2053	53	0.01
25,000	USD	Farmers Exchange Capital III, FRN, 5.45%, 15/10/2054	26	–
25,000	USD	Federal Realty OP LP, REIT, 3.50%, 01/06/2030	23	–
200,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	182	0.02
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	499	0.05
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	136	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	24	–
50,000	USD	FedEx Corp., 4.25%, 15/05/2030	50	0.01
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	88	0.01
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	89	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	122	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	24	–
250,000	USD	FedEx Corp., 3.25%, 15/05/2041	205	0.02
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	101	0.01
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	44	–
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	78	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	141	0.01
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	92	0.01
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	22	–
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	25	–
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	88	0.01
400,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	377	0.04
250,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	225	0.02
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	123	0.01
100,000	USD	Fidelity National Information Services, Inc., 0.60%, 01/03/2024	95	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	101	0.01
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	91	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	99	0.01
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	110	0.01
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	389	0.04
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	169	0.02
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	117	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	18	–
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	202	0.02
200,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	200	0.02
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	100	0.01
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	99	0.01
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	148	0.02
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	235	0.02
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	46	–
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	96	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	260	0.03
250,000	USD	First Republic Bank, 4.63%, 13/02/2047	230	0.02
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	213	0.02
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	197	0.02
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	146	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	97	0.01
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	142	0.01
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	176	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	135	0.01
100,000	USD	Fiserv, Inc., FRN, 3.80%, 01/10/2023	100	0.01
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	300	0.03
100,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	101	0.01
100,000	USD	Flex Intermediate Holdco LLC, 3.36%, 30/06/2031	85	0.01
100,000	USD	Flex Intermediate Holdco LLC, 4.32%, 30/12/2039	80	0.01
180,620	USD	FLNG Liquefaction 2 LLC, 4.13%, 31/03/2038	170	0.02
150,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	131	0.01
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	75	0.01
200,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	183	0.02
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	162	0.02
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	29	–
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	149	0.02
50,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	47	–
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	480	0.05
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	46	–
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	24	–
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	49	0.01
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	48	–
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	63	0.01
100,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	79	0.01
50,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	42	–
200,000	USD	Flowerserve Corp., 3.50%, 01/10/2030	173	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	97	0.01
25,000	USD	FMC Corp., 4.50%, 01/10/2049	22	–
100,000	USD	FMR LLC, 7.57%, 15/06/2029	118	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	292	0.03
75,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	54	0.01
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	90	0.01
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	83	0.01
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	49	0.01
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	203	0.02
25,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	25	–
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	100	0.01
75,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	67	0.01
100,000	USD	Fortune Brands Home & Security, Inc., 4.50%, 25/03/2052	79	0.01
325,000	USD	Fox Corp., 4.03%, 25/01/2024	326	0.03
50,000	USD	Fox Corp., 3.05%, 07/04/2025	49	0.01
175,000	USD	Fox Corp., 4.71%, 25/01/2029	178	0.02
200,000	USD	Fox Corp., 5.48%, 25/01/2039	204	0.02
125,000	USD	Fox Corp., 5.58%, 25/01/2049	127	0.01
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	206	0.02
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	281	0.03
200,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	187	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	132	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	121	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	126	0.01
25,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	24	–
98,000	USD	FS KKR Capital Corp., 4.25%, 14/02/2025	94	0.01
150,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	137	0.01
100,000	USD	FS KKR Capital Corp., 2.63%, 15/01/2027	85	0.01
109,000	USD	GA Global Funding Trust, 1.00%, 08/04/2024	103	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	91	0.01
25,000	USD	GATX Corp., 3.25%, 15/09/2026	24	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	24	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	80	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	139	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	243	0.02
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	99	0.01
154,000	USD	General Electric Co., 6.75%, 15/03/2032	179	0.02
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	227	0.02
100,000	USD	General Electric Co., 5.88%, 14/01/2038	108	0.01
25,000	USD	General Electric Co., 6.88%, 10/01/2039	29	–
100,000	USD	General Electric Co., 4.25%, 01/05/2040	87	0.01
100,000	USD	General Electric Co., 4.35%, 01/05/2050	90	0.01
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	51	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	97	0.01
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	462	0.05
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	46	–
75,000	USD	General Mills, Inc., 3.00%, 01/02/2051	58	0.01
25,000	USD	General Motors Co., 4.88%, 02/10/2023	25	–
100,000	USD	General Motors Co., 5.40%, 02/10/2023	102	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	50	0.01
300,000	USD	General Motors Co., 6.13%, 01/10/2025	315	0.03
100,000	USD	General Motors Co., 6.60%, 01/04/2036	105	0.01
40,000	USD	General Motors Co., 5.15%, 01/04/2038	36	–
200,000	USD	General Motors Co., 6.25%, 02/10/2043	197	0.02
175,000	USD	General Motors Co., 5.20%, 01/04/2045	152	0.02
50,000	USD	General Motors Co., 6.75%, 01/04/2046	52	0.01
50,000	USD	General Motors Co., 5.40%, 01/04/2048	45	–
75,000	USD	General Motors Co., 5.95%, 01/04/2049	72	0.01
50,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	50	0.01
300,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	301	0.03
200,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	195	0.02
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	102	0.01
100,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	100	0.01
300,000	USD	General Motors Financial Co., Inc., 1.20%, 15/10/2024	281	0.03
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	50	0.01
100,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	98	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	290	0.03
100,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	90	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	96	0.01
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	51	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	90	0.01
175,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	172	0.02
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	114	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	90	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	90	0.01
500,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	433	0.04
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	26	–
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	95	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	82	0.01
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	251	0.03
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	41	–
125,000	USD	George Washington University (The), 4.13%, 15/09/2048	116	0.01
75,000	USD	Georgetown University (The), 2.94%, 01/04/2050	56	0.01
150,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	142	0.01
100,000	USD	Georgia-Pacific LLC, 1.75%, 30/09/2025	94	0.01
200,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	182	0.02
50,000	USD	Georgia-Pacific LLC, 7.75%, 15/11/2029	62	0.01
50,000	USD	Georgia-Pacific LLC, 2.30%, 30/04/2030	45	–
300,000	USD	Gilead Sciences, Inc., 2.50%, 01/09/2023	298	0.03
50,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	50	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	100	0.01
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	288	0.03
500,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	445	0.05
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	85	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	104	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	73	0.01
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	39	–
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	84	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	153	0.02
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	121	0.01
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	276	0.03
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	92	0.01
170,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	124	0.01
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	51	0.01
250,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	309	0.03
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	147	0.02
50,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	50	0.01
300,000	USD	Glencore Funding LLC, 1.63%, 01/09/2025	277	0.03
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	90	0.01
150,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	145	0.01
50,000	USD	Glencore Funding LLC, 4.88%, 12/03/2029	49	0.01
100,000	USD	Glencore Funding LLC, 2.85%, 27/04/2031	84	0.01
50,000	USD	Glencore Funding LLC, 3.88%, 27/04/2051	38	–
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	243	0.02
300,000	USD	Global Payments, Inc., 1.50%, 15/11/2024	283	0.03
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	96	0.01
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	100	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	178	0.02
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	43	–
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	60	0.01
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	83	0.01
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	101	0.01
50,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	50	0.01
500,000	USD	GLP Capital LP, REIT, 3.35%, 01/09/2024	482	0.05
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	50	0.01
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	99	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	24	–
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	135	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	45	–
150,000	USD	Goldman Sachs BDC, Inc., 2.88%, 15/01/2026	140	0.01
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	27	–
50,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	50	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	353	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), 3.00%, 15/03/2024	495	0.05
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	101	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	201	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	154	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	175	0.02
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	106	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	298	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	300	0.03
50,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	51	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	124	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	311	0.03
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	249	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	98	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	90	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	49	0.01
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	238	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	49	0.01
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	103	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	180	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	44	–
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	265	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	145	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 ²	105	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	104	0.01
175,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	145	0.01
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	104	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	255	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	350	0.04
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	74	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	204	0.02
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	74	0.01
145,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	146	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	173	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.50%, 26/11/2022	199	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.67%, 08/03/2024	98	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	144	0.01
250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	240	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	290	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	294	0.03
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	76	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	114	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	92	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	136	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	181	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	134	0.01
159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	145	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	279	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	486	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	194	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	68	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	266	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	321	0.03
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	241	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	124	0.01
233,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	201	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	422	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	259	0.03
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	535	0.05
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	255	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	190	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	323	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	307	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	167	0.02
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	87	0.01
100,000	USD	Graphic Packaging International LLC, 0.82%, 15/04/2024	94	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	91	0.01
200,000	USD	Gray Oak Pipeline LLC, 2.60%, 15/10/2025	188	0.02
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	50	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	47	–
300,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	295	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 4.00%, 24/03/2052	229	0.02
100,000	USD	Guardian Life Global Funding, 1.25%, 13/05/2026	91	0.01
200,000	USD	Guardian Life Global Funding, 1.25%, 19/11/2027	176	0.02
25,000	USD	Guardian Life Insurance Co. of America (The), 4.88%, 19/06/2064	24	–
50,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	38	–
100,000	USD	Guardian Life Insurance Co. of America (The), 4.85%, 24/01/2077	93	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	186	0.02
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	87	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	78	0.01
100,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	77	0.01
50,000	USD	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	48	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Halliburton Co., 3.50%, 01/08/2023	100	0.01
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	–
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	50	0.01
25,000	USD	Halliburton Co., 6.70%, 15/09/2038	28	–
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	91	0.01
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	181	0.02
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	70	0.01
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	169	0.02
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	49	0.01
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	49	0.01
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	40	–
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	46	–
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	28	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	102	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	72	0.01
25,000	USD	Hartford HealthCare Corp., 3.45%, 01/07/2054	21	–
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	53	0.01
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	49	0.01
25,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	24	–
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	119	0.01
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	279	0.03
425,000	USD	HCA, Inc., 5.25%, 15/04/2025	433	0.04
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	356	0.04
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	135	0.01
75,000	USD	HCA, Inc., 3.13%, 15/03/2027	71	0.01
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	314	0.03
100,000	USD	HCA, Inc., 3.38%, 15/03/2029	92	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	48	0.01
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	83	0.01
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	227	0.02
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	119	0.01
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	86	0.01
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	97	0.01
275,000	USD	HCA, Inc., 5.25%, 15/06/2049	258	0.03
200,000	USD	HCA, Inc., 3.50%, 15/07/2051	147	0.02
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	174	0.02
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	43	–
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 3.20%, 01/06/2050	39	–
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	283	0.03
25,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	22	–
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	161	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	89	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	268	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	94	0.01
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	23	–
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	45	–
300,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	281	0.03
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	93	0.01
25,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	21	–
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	39	–
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	24	–
50,000	USD	Hess Corp., 3.50%, 15/07/2024	49	0.01
400,000	USD	Hess Corp., 4.30%, 01/04/2027	399	0.04
50,000	USD	Hess Corp., 7.13%, 15/03/2033	57	0.01
50,000	USD	Hess Corp., 6.00%, 15/01/2040	52	0.01
175,000	USD	Hess Corp., 5.60%, 15/02/2041	176	0.02
50,000	USD	Hess Corp., 5.80%, 01/04/2047	51	0.01
225,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	227	0.02
175,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	180	0.02
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	47	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	185	0.02
125,000	USD	HF Sinclair Corp., FRN, 5.88%, 01/04/2026	128	0.01
100,000	USD	High Street Funding Trust I, 4.11%, 15/02/2028	99	0.01
100,000	USD	High Street Funding Trust II, 4.68%, 15/02/2048	96	0.01
100,000	USD	Highmark, Inc., 1.45%, 10/05/2026	92	0.01
100,000	USD	Highmark, Inc., 2.55%, 10/05/2031	86	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	97	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	22	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	189	0.02
100,000	USD	Hill City Funding Trust, 4.05%, 15/08/2041	75	0.01
200,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	187	0.02
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	198	0.02
650,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	654	0.07
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	199	0.02
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	96	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	0.01
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	88	0.01
200,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	181	0.02
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	96	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	47	–
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	84	0.01
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	97	0.01
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	242	0.02
25,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	22	–
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	30	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	24	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	27	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	25	–
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	25	–
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	398	0.04
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	26	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	123	0.01
100,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	85	0.01
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	160	0.02
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	77	0.01
261,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	235	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	151	0.02
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	183	0.02
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	44	–
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	82	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	49	0.01
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	88	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	43	–
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.02
100,000	USD	HP, Inc., 1.45%, 17/06/2026	91	0.01
150,000	USD	HP, Inc., 4.00%, 15/04/2029	145	0.01
100,000	USD	HP, Inc., 2.65%, 17/06/2031	83	0.01
200,000	USD	HP, Inc., 4.20%, 15/04/2032	186	0.02
75,000	USD	HP, Inc., 6.00%, 15/09/2041	77	0.01
300,000	USD	HSBC USA, Inc., 3.75%, 24/05/2024	300	0.03
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	100	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	24	–
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	87	0.01
25,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	22	–
500,000	USD	Humana, Inc., 0.65%, 03/08/2023	486	0.05
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	179	0.02
375,000	USD	Humana, Inc., 4.63%, 01/12/2042	363	0.04
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	51	0.01
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	22	–
50,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	49	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	22	–
100,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	102	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	158	0.02
500,000	USD	Huntington National Bank (The), FRN, 4.01%, 16/05/2025	501	0.05
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	24	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	85	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	48	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 6.00%, 23/04/2030	78	0.01
25,000	USD	Hyundai Capital America, 2.38%, 10/02/2023	25	–
60,000	USD	Hyundai Capital America, 0.80%, 08/01/2024	57	0.01
100,000	USD	Hyundai Capital America, 0.88%, 14/06/2024	94	0.01
300,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	280	0.03
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	180	0.02
525,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	503	0.05
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	47	–
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	43	–
100,000	USD	Hyundai Capital America, 2.00%, 15/06/2028	86	0.01
100,000	USD	Hyundai Capital America, 2.10%, 15/09/2028	85	0.01
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	109	0.01
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	180	0.02
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	0.01
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	419	0.04
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	93	0.01
25,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	26	–
225,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	209	0.02
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	84	0.01
150,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	112	0.01
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	42	–
550,000	USD	Intel Corp., 3.40%, 25/03/2025	552	0.06
100,000	USD	Intel Corp., 3.70%, 29/07/2025	101	0.01
125,000	USD	Intel Corp., 3.75%, 25/03/2027	128	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	100	0.01
150,000	USD	Intel Corp., 2.45%, 15/11/2029	138	0.01
300,000	USD	Intel Corp., 3.90%, 25/03/2030	304	0.03
25,000	USD	Intel Corp., 4.00%, 15/12/2032	25	–
75,000	USD	Intel Corp., 4.60%, 25/03/2040	76	0.01
300,000	USD	Intel Corp., 2.80%, 12/08/2041	240	0.02
25,000	USD	Intel Corp., 4.25%, 15/12/2042	24	–
50,000	USD	Intel Corp., 4.90%, 29/07/2045	52	0.01
50,000	USD	Intel Corp., 4.10%, 19/05/2046	47	–
200,000	USD	Intel Corp., 4.10%, 11/05/2047	187	0.02
100,000	USD	Intel Corp., 3.73%, 08/12/2047	88	0.01
125,000	USD	Intel Corp., 3.25%, 15/11/2049	101	0.01
234,000	USD	Intel Corp., 4.75%, 25/03/2050	238	0.02
75,000	USD	Intel Corp., 3.10%, 15/02/2060	56	0.01
125,000	USD	Intel Corp., 4.95%, 25/03/2060	130	0.01
200,000	USD	Intel Corp., 3.20%, 12/08/2061	152	0.02
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	101	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	302	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	75	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	102	0.01
50,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	44	–
100,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	78	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	303	0.03
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	58	0.01
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	206	0.02
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	36	–
100,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	104	0.01
100,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	100	0.01
250,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	251	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	597	0.06
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	102	0.01
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	100	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	199	0.02
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	125	0.01
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	94	0.01
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	184	0.02
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	94	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	306	0.03
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	195	0.02
125,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	118	0.01
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	143	0.01
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	90	0.01
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	89	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	29	–
150,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	141	0.01
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	55	0.01
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	84	0.01
100,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	80	0.01
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	68	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	99	0.01
500,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	464	0.05
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	75	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	124	0.01
50,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	44	–
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	171	0.02
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	44	–
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	122	0.01
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	96	0.01
200,000	USD	International Paper Co., 4.80%, 15/06/2044	193	0.02
50,000	USD	International Paper Co., 4.40%, 15/08/2047	46	–
50,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	60	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	25	–
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	25	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	84	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	76	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	85	0.01
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	117	0.01
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	80	0.01
50,000	USD	Iowa Health System, 3.67%, 15/02/2050	43	–
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	200	0.02
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	88	0.01
100,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	74	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	39	–
100,000	USD	Jabil, Inc., 1.70%, 15/04/2026	91	0.01
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	46	–
125,000	USD	Jackson Financial, Inc., 1.13%, 22/11/2023	120	0.01
300,000	USD	Jackson National Life Global Funding, 3.05%, 29/04/2026	290	0.03
50,000	USD	Jackson National Life Global Funding, 3.05%, 21/06/2029	47	–
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	50	0.01
300,000	USD	JBS USA Food Co., 3.63%, 15/01/2032	252	0.03
300,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	306	0.03
125,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	117	0.01
50,000	USD	Jefferies Group LLC, 6.25%, 15/01/2036	52	0.01
100,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	103	0.01
200,000	USD	John Deere Capital Corp., 0.40%, 10/10/2023	194	0.02
200,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	199	0.02
300,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	287	0.03
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	92	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	93	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	188	0.02
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	258	0.03
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	50	0.01
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	91	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	50	0.01
166,591	USD	John Sevier Combined Cycle Generation LLC, 4.63%, 15/01/2042	173	0.02
25,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	19	–
100,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	100	0.01
700,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	693	0.07
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	183	0.02
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	99	0.01
200,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	176	0.02
200,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	199	0.02
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	200	0.02
200,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	189	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	309	0.03
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	144	0.01
100,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	94	0.01
100,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	74	0.01
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	72	0.01
425,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	428	0.04
175,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	176	0.02
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	200	0.02
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	204	0.02
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	106	0.01
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	316	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	100	0.01
350,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	354	0.04
500,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	509	0.05
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	102	0.01
200,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	237	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	27	–
100,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	111	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	107	0.01
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	162	0.02
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	155	0.02
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	226	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 0.70%, 16/03/2024	491	0.05
100,000	USD	JPMorgan Chase & Co., FRN, 3.56%, 23/04/2024	100	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	196	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	499	0.05
275,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	276	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	95	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	198	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	188	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	280	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	96	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	282	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.59%, 24/02/2026	481	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	284	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	379	0.04
149,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	149	0.02
150,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	171	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	45	–
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	99	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	197	0.02
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	432	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	179	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	172	0.02
100,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	70	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	150	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	291	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	99	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	191	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	489	0.05
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	132	0.01
125,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	123	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	297	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	167	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	448	0.05
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	201	0.02
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	127	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	156	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	91	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	82	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	250	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	217	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	178	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.54%, 08/11/2032	430	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	267	0.03
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	190	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	203	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 0.00%, 25/07/2033	417	0.04
125,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	116	0.01
550,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	448	0.05
125,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	93	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	164	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	165	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	111	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	268	0.03
150,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	132	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	210	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	239	0.02
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	101	0.01
400,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	318	0.03
150,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	144	0.01
25,000	USD	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	20	–
100,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	77	0.01
75,000	USD	Kansas City Southern, 4.95%, 15/08/2045	76	0.01
125,000	USD	Kansas City Southern, 4.70%, 01/05/2048	124	0.01
50,000	USD	Kansas City Southern, 3.50%, 01/05/2050	41	–
50,000	USD	Kansas City Southern, 4.20%, 15/11/2069	44	–
25,000	USD	Kellogg Co., 2.65%, 01/12/2023	25	–
100,000	EUR	Kellogg Co., 1.00%, 17/05/2024	102	0.01
50,000	USD	Kellogg Co., 3.25%, 01/04/2026	50	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	129	0.01
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	24	–
100,000	USD	Kemper Corp., 2.40%, 30/09/2030	83	0.01
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	25	–
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	82	0.01
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	–
500,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	475	0.05
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	137	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	93	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	86	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	23	–
100,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	84	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	78	0.01
146,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	137	0.01
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	249	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	KeyCorp, 2.25%, 06/04/2027	23	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	50	0.01
100,000	USD	KeyCorp, 2.55%, 01/10/2029	89	0.01
500,000	USD	KeyCorp, FRN, 3.88%, 23/05/2025	499	0.05
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	102	0.01
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	102	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	23	–
100,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	76	0.01
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	66	0.01
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	40	–
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	159	0.02
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	49	0.01
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	270	0.03
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	49	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	84	0.01
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	139	0.01
50,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	49	0.01
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	95	0.01
100,000	USD	Kimco Realty Corp., REIT, 3.20%, 01/04/2032	90	0.01
25,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	22	–
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	89	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	50	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	101	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	25	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	330	0.03
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	27	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	314	0.03
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	47	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	44	–
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	48	0.01
50,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	50	0.01
50,000	USD	Kinder Morgan, Inc., 5.63%, 15/11/2023	51	0.01
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	182	0.02
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	100	0.01
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	83	0.01
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	30	–
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	152	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	103	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	125	0.01
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	93	0.01
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	72	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	36	–
100,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	78	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	103	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	214	0.02
75,000	USD	KLA Corp., 3.30%, 01/03/2050	63	0.01
200,000	USD	KLA Corp., 4.95%, 15/07/2052	214	0.02
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	51	0.01
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	37	–
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	194	0.02
500,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	497	0.05
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	101	0.01
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	99	0.01
100,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	92	0.01
200,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	198	0.02
400,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	352	0.04
300,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	306	0.03
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	192	0.02
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	25	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	51	0.01
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	263	0.03
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	51	0.01
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	175	0.02
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	48	–
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	73	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	81	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	22	–
250,000	USD	Kyndryl Holdings, Inc., FRN, 3.15%, 15/10/2031	187	0.02
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	100	0.01
100,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	92	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	25	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	46	–
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	89	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	71	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	76	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	26	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	88	0.01
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	108	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	20	–
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	73	0.01
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	145	0.01
11,000	USD	Lear Corp., 3.80%, 15/09/2027	11	–
25,000	USD	Lear Corp., 3.50%, 30/05/2030	22	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	45	–
50,000	USD	Lear Corp., 3.55%, 15/01/2052	34	–
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	53	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	24	–
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	158	0.02
50,000	USD	Leland Stanford Junior University (The), 1.29%, 01/06/2027	46	–
25,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	19	–
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	103	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	202	0.02
100,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	93	0.01
100,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	89	0.01
25,000	USD	Level 3 Financing, Inc., 3.88%, 15/11/2029	22	–
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	100	0.01
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	178	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	37	–
400,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	340	0.03
50,000	USD	Life Storage LP, REIT, 3.50%, 01/07/2026	49	0.01
100,000	USD	Life Storage LP, REIT, 2.20%, 15/10/2030	83	0.01
100,000	USD	Lincoln National Corp., 4.00%, 01/09/2023	101	0.01
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	45	–
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	92	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	182	0.02
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	28	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	65	0.01
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	306	0.03
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	250	0.03
100,000	USD	Loews Corp., 3.75%, 01/04/2026	101	0.01
300,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	302	0.03
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	228	0.02
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	141	0.01
75,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	74	0.01
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	122	0.01
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	128	0.01
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	98	0.01
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	179	0.02
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	42	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	89	0.01
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	131	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	24	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	46	–
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	190	0.02
175,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	155	0.02
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	47	–
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	77	0.01
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	81	0.01
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	40	–
100,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	91	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	181	0.02
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	240	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	21	–
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	63	0.01
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	77	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	73	0.01
50,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	50	0.01
90,000	USD	Magallanes, Inc., 3.43%, 15/03/2024	89	0.01
300,000	USD	Magallanes, Inc., 3.64%, 15/03/2025	294	0.03
125,000	USD	Magallanes, Inc., 3.76%, 15/03/2027	120	0.01
144,000	USD	Magallanes, Inc., 4.05%, 15/03/2029	137	0.01
400,000	USD	Magallanes, Inc., 4.28%, 15/03/2032	373	0.04
400,000	USD	Magallanes, Inc., 5.05%, 15/03/2042	355	0.04
700,000	USD	Magallanes, Inc., 5.14%, 15/03/2052	612	0.06
325,000	USD	Magallanes, Inc., 5.39%, 15/03/2062	285	0.03
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	46	–
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	42	–
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	64	0.01
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	46	–
225,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	185	0.02
25,000	USD	Main Street Capital Corp., 5.20%, 01/05/2024	25	–
250,000	USD	Manufacturers & Traders Trust Co., 2.90%, 06/02/2025	246	0.03
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	19	–
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	125	0.01
50,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	55	0.01
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	120	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	25	–
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	102	0.01
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	337	0.03
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	28	–
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	69	0.01
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	87	0.01
50,000	USD	Markel Corp., 5.00%, 05/04/2046	48	0.01
50,000	USD	Markel Corp., 5.00%, 20/05/2049	49	0.01
25,000	USD	Markel Corp., 4.15%, 17/09/2050	21	–
100,000	USD	Markel Corp., 3.45%, 07/05/2052	77	0.01
50,000	USD	Marriott International, Inc., 4.15%, 01/12/2023	50	0.01
50,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	50	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	99	0.01
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	87	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	86	0.01
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	89	0.01
225,000	USD	Mars, Inc., 2.70%, 01/04/2025	221	0.02
25,000	USD	Mars, Inc., 3.60%, 01/04/2034	24	–
250,000	USD	Mars, Inc., 2.38%, 16/07/2040	191	0.02
25,000	USD	Mars, Inc., 3.95%, 01/04/2044	23	–
225,000	USD	Mars, Inc., 3.95%, 01/04/2049	212	0.02
50,000	USD	Mars, Inc., 4.13%, 01/04/2054	47	–
25,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	25	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	100	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	100	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	99	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	77	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	132	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	50	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	47	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	46	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	104	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	97	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	43	–
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	43	–
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	220	0.02
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	92	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	173	0.02
100,000	USD	Masco Corp., 3.50%, 15/11/2027	96	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	87	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	44	–
100,000	USD	Masco Corp., 3.13%, 15/02/2051	70	0.01
125,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	100	0.01
50,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	39	–
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	82	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	107	0.01
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	21	–
25,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	21	–
100,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	72	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	85	0.01
75,000	USD	Massachusetts Institute of Technology, 4.68%, 01/07/2114	78	0.01
25,000	USD	Massachusetts Institute of Technology, 3.89%, 01/07/2116	22	–
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	39	–
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	143	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	57	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	23	–
200,000	USD	MassMutual Global Funding II, 0.60%, 12/04/2024	190	0.02
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	167	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	49	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	101	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	105	0.01
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	97	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	198	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	179	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	47	–
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	194	0.02
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	23	–
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	97	0.01
25,000	USD	Mayo Clinic, 4.00%, 15/11/2047	24	–
75,000	USD	Mayo Clinic, 3.20%, 15/11/2061	58	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	99	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	91	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	83	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	46	–
100,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	102	0.01
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	101	0.01
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	96	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	50	0.01
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	190	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	99	0.01
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	50	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	250	0.03
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	91	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	33	–
100,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	103	0.01
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	23	–
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	89	0.01
155,000	USD	McDonald's Corp., 3.60%, 01/07/2030	152	0.02
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	96	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	212	0.02
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	105	0.01
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	178	0.02
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	22	–
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	175	0.02
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	157	0.02
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	74	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	25	–
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	152	0.02
75,000	USD	McDonald's Corp., 4.20%, 01/04/2050	71	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	127	0.01
200,000	USD	McKesson Corp., 3.80%, 15/03/2024	201	0.02
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	46	–
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	86	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	74	0.01
25,000	USD	MedStar Health, Inc., 3.63%, 15/08/2049	21	–
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	421	0.04
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	53	0.01
50,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	39	–
25,000	USD	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	24	–
150,000	USD	Mercedes-Benz Finance North America LLC, 2.13%, 10/03/2025	144	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	148	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	152	0.02
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	181	0.02
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	163	0.02
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	300	0.03
100,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	101	0.01
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	74	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	103	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	281	0.03
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	92	0.01
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	65	0.01
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	318	0.03
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	137	0.01
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	274	0.03
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	25	–
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	255	0.03
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	121	0.01
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	74	0.01
100,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	78	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	89	0.01
100,000	USD	Methodist Hospital (The), 2.71%, 01/12/2050	72	0.01
25,000	USD	MetLife, Inc., 4.37%, 15/09/2023	25	–
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	208	0.02
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	60	0.01
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	119	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	140	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	26	–
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	99	0.01
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	92	0.01
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	101	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	52	0.01
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	119	0.01
200,000	USD	Metropolitan Life Global Funding I, 0.55%, 07/06/2024	189	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	103	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	138	0.01
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	478	0.05
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	140	0.01
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	274	0.03
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	111	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	55	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	124	0.01
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	174	0.02
50,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	50	0.01
50,000	USD	Microchip Technology, Inc., 2.67%, 01/09/2023	49	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	95	0.01
100,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	94	0.01
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	26	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	25	–
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	51	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	49	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	152	0.02
100,000	USD	Microsoft Corp., 2.00%, 08/08/2023	99	0.01
250,000	USD	Microsoft Corp., 3.63%, 15/12/2023	253	0.03
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	25	–
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	100	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	201	0.02
475,000	USD	Microsoft Corp., 2.40%, 08/08/2026	466	0.05
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	508	0.05
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	111	0.01
50,000	USD	Microsoft Corp., 3.50%, 12/02/2035	51	0.01
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	27	–
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	250	0.03
291,000	USD	Microsoft Corp., 4.10%, 06/02/2037	310	0.03
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	274	0.03
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	98	0.01
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	317	0.03
434,000	USD	Microsoft Corp., 2.53%, 01/06/2050	337	0.03
385,000	USD	Microsoft Corp., 2.92%, 17/03/2052	324	0.03
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	21	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	109	0.01
431,000	USD	Microsoft Corp., 2.68%, 01/06/2060	332	0.03
150,000	USD	Microsoft Corp., 3.04%, 17/03/2062	125	0.01
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	49	0.01
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	135	0.01
408,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	412	0.04
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	98	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	95	0.01
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	93	0.01
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	100	0.01
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	96	0.01
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	123	0.01
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	219	0.02
200,000	CAD	Molson Coors International LP, 2.84%, 15/07/2023	154	0.02
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	26	–
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	135	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	275	0.03
300,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	254	0.03
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	36	–
25,000	USD	Montefiore Obligated Group, 4.29%, 01/09/2050	19	–
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	176	0.02
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	270	0.03
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	51	0.01
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	39	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Moody's Corp., 2.55%, 18/08/2060	33	—
50,000	USD	Morgan Stanley, 4.10%, 22/05/2023	50	0.01
100,000	CAD	Morgan Stanley, 3.00%, 07/02/2024	76	0.01
300,000	USD	Morgan Stanley, 3.88%, 29/04/2024	302	0.03
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	252	0.03
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	102	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	51	0.01
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	258	0.03
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	352	0.04
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	293	0.03
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	101	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	249	0.03
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	200	0.02
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	119	0.01
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	74	0.01
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	100	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	149	0.02
125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	118	0.01
325,000	USD	Morgan Stanley, 4.38%, 22/01/2047	311	0.03
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	505	0.05
200,000	USD	Morgan Stanley, FRN, 0.79%, 22/01/2025	190	0.02
300,000	USD	Morgan Stanley, FRN, 3.62%, 17/04/2025	297	0.03
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	188	0.02
750,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	731	0.07
200,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	187	0.02
300,000	USD	Morgan Stanley, FRN, 2.63%, 18/02/2026	289	0.03
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	143	0.01
150,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	153	0.02
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	182	0.02
200,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	180	0.02
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	465	0.05
300,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	300	0.03
175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	169	0.02
136,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	133	0.01
250,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	226	0.02
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	125	0.01
200,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	179	0.02
100,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	87	0.01
500,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	476	0.05
100,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	82	0.01
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	165	0.02
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	234	0.02
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	422	0.04
175,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	150	0.02
200,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	179	0.02
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	88	0.01
150,000	USD	Morgan Stanley, FRN, 0.00%, 20/07/2033	157	0.02
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	403	0.04
150,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	151	0.02
300,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	283	0.03
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	49	0.01
200,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	166	0.02
150,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	170	0.02
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	109	0.01
50,000	USD	Morgan Stanley Domestic Holdings, Inc., 3.80%, 24/08/2027	50	0.01
100,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	101	0.01
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	25	—
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	27	—
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	47	—
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	52	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
6,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	6	–
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	49	0.01
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	82	0.01
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	84	0.01
175,000	USD	Mount Sinai Hospitals Group, Inc., 3.74%, 01/07/2049	146	0.02
25,000	USD	MPLX LP, 3.50%, 01/12/2022	25	–
100,000	USD	MPLX LP, 4.50%, 15/07/2023	101	0.01
25,000	USD	MPLX LP, 4.88%, 01/12/2024	25	–
150,000	USD	MPLX LP, 4.88%, 01/06/2025	153	0.02
150,000	USD	MPLX LP, 1.75%, 01/03/2026	138	0.01
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	198	0.02
500,000	USD	MPLX LP, 2.65%, 15/08/2030	434	0.04
175,000	USD	MPLX LP, 5.20%, 01/03/2047	164	0.02
50,000	USD	MPLX LP, 5.20%, 01/12/2047	46	–
125,000	USD	MPLX LP, 4.70%, 15/04/2048	110	0.01
75,000	USD	MPLX LP, 5.50%, 15/02/2049	73	0.01
225,000	USD	MPLX LP, 4.95%, 14/03/2052	204	0.02
50,000	USD	MPLX LP, 4.90%, 15/04/2058	43	–
300,000	USD	Mylan, Inc., 4.20%, 29/11/2023	301	0.03
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	100	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	72	0.01
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	85	0.01
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	102	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	88	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	165	0.02
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	36	–
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	39	–
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	130	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	51	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	84	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	307	0.03
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	97	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	77	0.01
75,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	75	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/10/2027	96	0.01
25,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	22	–
25,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	18	–
50,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	39	–
100,000	USD	National Rural Utilities Cooperative Finance Corp., 0.35%, 08/02/2024	96	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	99	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.88%, 07/02/2025	97	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	300	0.03
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	50	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	92	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	148	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	180	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	83	0.01
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	32	–
1,100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	1,002	0.10
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	119	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	47	–
300,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	285	0.03
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	97	0.01
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	366	0.04
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	30	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	35	–
100,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	88	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	97	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	152	0.02
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	115	0.01
500,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	458	0.05
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	272	0.03
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	212	0.02
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	127	0.01
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	133	0.01
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	104	0.01
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	145	0.01
300,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	292	0.03
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	99	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	88	0.01
25,000	USD	Neuberger Berman Group LLC, 4.88%, 15/04/2045	23	–
50,000	USD	New England Power Co., 3.80%, 05/12/2047	43	–
25,000	USD	New England Power Co., 2.81%, 06/10/2050	17	–
50,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	40	–
100,000	USD	New York Community Bancorp, Inc., FRN, 5.90%, 06/11/2028	100	0.01
100,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	120	0.01
50,000	USD	New York Life Global Funding, 2.90%, 17/01/2024	50	0.01
50,000	USD	New York Life Global Funding, 2.88%, 10/04/2024	49	0.01
100,000	USD	New York Life Global Funding, 0.55%, 26/04/2024	95	0.01
300,000	USD	New York Life Global Funding, 0.90%, 29/10/2024	283	0.03
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	92	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	96	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	95	0.01
135,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	153	0.02
100,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	70	0.01
125,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	114	0.01
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	92	0.01
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	81	0.01
25,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	28	–
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	281	0.03
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	46	–
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	270	0.03
200,000	USD	New York State Electric & Gas Corp., 2.15%, 01/10/2031	171	0.02
125,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	98	0.01
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	84	0.01
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	45	–
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	217	0.02
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	149	0.02
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	78	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 2.94%, 21/03/2024	496	0.05
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	19	–
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	278	0.03
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	124	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	180	0.02
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	138	0.01
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	220	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	175	0.02
100,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	76	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	85	0.01
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	23	–
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	248	0.03
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	50	0.01
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	86	0.01
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	50	0.01
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	200	0.02
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	85	0.01
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	353	0.04
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	197	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	17	–
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	99	0.01
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	98	0.01
150,000	USD	NIKE, Inc., 2.85%, 27/03/2030	143	0.01
450,000	USD	NIKE, Inc., 3.25%, 27/03/2040	403	0.04
50,000	USD	NIKE, Inc., 3.88%, 01/11/2045	48	0.01
50,000	USD	Nissan Motor Acceptance Co. LLC, 3.88%, 21/09/2023	50	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	98	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	50	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	93	0.01
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	75	0.01
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	23	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	71	0.01
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	70	0.01
50,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	39	–
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	153	0.02
75,000	USD	Norfolk Southern Corp., 3.70%, 15/03/2053	65	0.01
200,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	199	0.02
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	78	0.01
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	40	–
125,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	127	0.01
200,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	206	0.02
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	153	0.02
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	24	–
25,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	23	–
50,000	USD	Northwell Healthcare, Inc., 3.81%, 01/11/2049	43	–
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	50	0.01
100,000	USD	Northwestern Mutual Global Funding, 0.80%, 14/01/2026	91	0.01
100,000	USD	Northwestern Mutual Global Funding, 1.70%, 01/06/2028	90	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	84	0.01
126,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	108	0.01
175,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	137	0.01
100,000	USD	Northwestern University, 2.64%, 01/12/2050	76	0.01
50,000	USD	NOV, Inc., 3.60%, 01/12/2029	46	–
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	59	0.01
75,000	USD	Novant Health, Inc., 2.64%, 01/11/2036	63	0.01
50,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	39	–
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	438	0.04
125,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	125	0.01
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	100	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	92	0.01
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	291	0.03
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	150	0.02
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	99	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	49	0.01
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	177	0.02
200,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	173	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	110	0.01
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	24	–
50,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	40	–
800,000	USD	NSTAR Electric Co., 4.55%, 01/06/2052	820	0.08
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	102	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	89	0.01
100,000	USD	Nucor Corp., 3.13%, 01/04/2032	91	0.01
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	29	–
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	51	0.01
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	23	–
100,000	USD	Nucor Corp., 3.85%, 01/04/2052	86	0.01
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	17	–
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	300	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	NVIDIA Corp., 0.31%, 15/06/2023	98	0.01
600,000	USD	NVIDIA Corp., 0.58%, 14/06/2024	573	0.06
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	91	0.01
50,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	48	–
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	115	0.01
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	180	0.02
150,000	USD	NVR, Inc., 3.00%, 15/05/2030	135	0.01
100,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	83	0.01
50,000	USD	OhioHealth Corp., 3.04%, 15/11/2050	40	–
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	80	0.01
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	49	0.01
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	170	0.02
40,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	33	–
300,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	299	0.03
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	43	–
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	87	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	198	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	91	0.01
275,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	260	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	62	0.01
300,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	313	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	51	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	55	0.01
25,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	23	–
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	320	0.03
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	72	0.01
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	69	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	82	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	306	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	209	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	112	0.01
200,000	USD	ONE Gas, Inc., 1.10%, 11/03/2024	191	0.02
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	85	0.01
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	70	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	45	–
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	53	0.01
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	27	–
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	50	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	24	–
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	314	0.03
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	49	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	97	0.01
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	114	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	322	0.03
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	44	–
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	23	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	61	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	218	0.02
100,000	USD	Oracle Corp., 3.63%, 15/07/2023	100	0.01
100,000	USD	Oracle Corp., 2.40%, 15/09/2023	99	0.01
275,000	USD	Oracle Corp., 3.40%, 08/07/2024	274	0.03
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	98	0.01
260,000	USD	Oracle Corp., 2.50%, 01/04/2025	251	0.03
475,000	USD	Oracle Corp., 2.95%, 15/05/2025	463	0.05
125,000	EUR	Oracle Corp., 3.13%, 10/07/2025	130	0.01
250,000	USD	Oracle Corp., 1.65%, 25/03/2026	230	0.02
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	237	0.02
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	130	0.01
200,000	USD	Oracle Corp., 3.25%, 15/11/2027	191	0.02
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	90	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Oracle Corp., 2.95%, 01/04/2030	265	0.03
500,000	USD	Oracle Corp., 2.88%, 25/03/2031	431	0.04
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	114	0.01
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	259	0.03
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	41	–
500,000	USD	Oracle Corp., 6.50%, 15/04/2038	531	0.05
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	103	0.01
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	237	0.02
175,000	USD	Oracle Corp., 5.38%, 15/07/2040	164	0.02
100,000	USD	Oracle Corp., 3.65%, 25/03/2041	78	0.01
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	100	0.01
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	232	0.02
125,000	USD	Oracle Corp., 4.00%, 15/11/2047	96	0.01
400,000	USD	Oracle Corp., 3.60%, 01/04/2050	291	0.03
300,000	USD	Oracle Corp., 3.95%, 25/03/2051	232	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	20	–
310,000	USD	Oracle Corp., 3.85%, 01/04/2060	220	0.02
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	168	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	199	0.02
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	102	0.01
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	49	0.01
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	41	–
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	87	0.01
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	48	–
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	23	–
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	112	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	322	0.03
25,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	20	–
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	426	0.04
25,000	USD	Owens Corning, 3.95%, 15/08/2029	24	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	94	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	228	0.02
25,000	USD	Owens Corning, 4.30%, 15/07/2047	21	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	42	–
25,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	24	–
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	96	0.01
100,000	USD	Owl Rock Capital Corp., 3.40%, 15/07/2026	90	0.01
50,000	USD	Owl Rock Capital Corp., 2.63%, 15/01/2027	43	–
100,000	USD	Owl Rock Capital Corp., 2.88%, 11/06/2028	82	0.01
75,000	USD	OWL Rock Core Income Corp., 5.50%, 21/03/2025	73	0.01
100,000	USD	Owl Rock Technology Finance Corp., 3.75%, 17/06/2026	91	0.01
100,000	USD	Owl Rock Technology Finance Corp., 2.50%, 15/01/2027	86	0.01
100,000	USD	PACCAR Financial Corp., 0.35%, 11/08/2023	97	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	95	0.01
300,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	275	0.03
50,000	USD	Pacific Life Insurance Co., FRN, 4.30%, 24/10/2067	44	–
25,000	USD	Pacific LifeCorp, 6.60%, 15/09/2033	30	–
50,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	50	0.01
50,000	USD	Pacific LifeCorp, 3.35%, 15/09/2050	39	–
50,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	43	–
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	74	0.01
22,000	USD	Paramount Global, 4.75%, 15/05/2025	22	–
50,000	USD	Paramount Global, 2.90%, 15/01/2027	47	–
500,000	USD	Paramount Global, 3.70%, 01/06/2028	478	0.05
25,000	USD	Paramount Global, 4.20%, 01/06/2029	24	–
25,000	USD	Paramount Global, 7.88%, 30/07/2030	29	–
100,000	USD	Paramount Global, 4.95%, 15/01/2031	98	0.01
100,000	USD	Paramount Global, 4.20%, 19/05/2032	91	0.01
25,000	USD	Paramount Global, 6.88%, 30/04/2036	27	–
150,000	USD	Paramount Global, 4.38%, 15/03/2043	120	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
350,000	USD	Paramount Global, 5.85%, 01/09/2043	338	0.03
25,000	USD	Paramount Global, 4.90%, 15/08/2044	21	–
50,000	USD	Paramount Global, 4.95%, 19/05/2050 ²	43	–
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	49	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	50	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	98	0.01
400,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	409	0.04
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	186	0.02
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	67	0.01
230,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	205	0.02
200,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	197	0.02
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	96	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	24	–
300,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	306	0.03
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	141	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	179	0.02
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	103	0.01
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	147	0.02
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	104	0.01
70,000	USD	PeaceHealth Obligated Group, 1.38%, 15/11/2025	65	0.01
50,000	USD	PeaceHealth Obligated Group, 3.22%, 15/11/2050	38	–
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	24	–
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	325	0.03
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	80	0.01
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	38	–
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	39	–
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	209	0.02
50,000	USD	Penn Mutual Life Insurance Co. (The), 3.80%, 29/04/2061	38	–
100,000	USD	Penske Truck Leasing Co. LP, 3.90%, 01/02/2024	100	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	98	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	97	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	25	–
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	90	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	96	0.01
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	46	–
25,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	25	–
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	101	0.01
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	270	0.03
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	488	0.05
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	100	0.01
500,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	484	0.05
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	196	0.02
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	96	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	95	0.01
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	43	–
140,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	124	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	80	0.01
500,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	418	0.04
75,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	69	0.01
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	22	–
175,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	147	0.02
100,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	96	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	81	0.01
300,000	USD	PerkinElmer, Inc., 0.85%, 15/09/2024	281	0.03
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	99	0.01
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	23	–
75,000	USD	PerkinElmer, Inc., 3.63%, 15/03/2051	59	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	124	0.01
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	109	0.01
225,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	225	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Pfizer, Inc., 3.20%, 15/09/2023	100	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	224	0.02
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	176	0.02
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	308	0.03
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	50	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	262	0.03
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	26	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	84	0.01
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	25	–
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	25	–
269,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	364	0.04
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	165	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	116	0.01
100,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	110	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	51	0.01
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	26	–
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	100	0.01
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	51	0.01
75,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	74	0.01
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	162	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	101	0.01
25,000	USD	Phillips 66, 3.90%, 15/03/2028	25	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	51	0.01
100,000	USD	Phillips 66, 5.88%, 01/05/2042	113	0.01
100,000	USD	Phillips 66, 4.88%, 15/11/2044	101	0.01
100,000	USD	Phillips 66, 3.30%, 15/03/2052	79	0.01
300,000	USD	Phillips 66 Co., FRN, 3.61%, 15/02/2025	299	0.03
50,000	USD	Phillips 66 Co., FRN, 3.75%, 01/03/2028	48	–
125,000	USD	Phillips 66 Co., FRN, 3.15%, 15/12/2029	115	0.01
300,000	USD	Phillips 66 Co., FRN, 4.68%, 15/02/2045	286	0.03
100,000	USD	Phillips 66 Co., FRN, 4.90%, 01/10/2046	98	0.01
200,000	USD	Physicians Realty LP, REIT, 2.63%, 01/11/2031	167	0.02
300,000	USD	Pilgrim's Pride Corp., 5.88%, 30/09/2027	300	0.03
300,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	253	0.03
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	100	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	84	0.01
100,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	86	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	50	0.01
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	100	0.01
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	339	0.03
100,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	91	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	22	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	38	–
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	20	–
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	42	–
250,000	USD	PNC Bank NA, 2.50%, 27/08/2024	246	0.03
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	292	0.03
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	246	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	251	0.03
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	50	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	97	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	274	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	145	0.01
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	45	–
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	87	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	99	0.01
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	47	–
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	49	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	91	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	97	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	100	0.01
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	102	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	50	0.01
50,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	46	–
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	25	–
100,000	USD	President and Fellows of Harvard College, 6.50%, 15/01/2039	128	0.01
25,000	USD	President and Fellows of Harvard College, 3.15%, 15/07/2046	22	–
25,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	19	–
300,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	288	0.03
150,000	USD	Pricoa Global Funding I, 3.45%, 01/09/2023	150	0.02
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	146	0.02
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	138	0.01
500,000	USD	Principal Financial Group, Inc., 2.13%, 15/06/2030	426	0.04
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	48	–
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	23	–
300,000	USD	Principal Life Global Funding II, 0.75%, 12/04/2024	284	0.03
125,000	USD	Principal Life Global Funding II, 1.38%, 10/01/2025	118	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	185	0.02
25,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	25	–
100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	102	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	102	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	93	0.01
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	562	0.06
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	198	0.02
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	119	0.01
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	130	0.01
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	294	0.03
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	91	0.01
100,000	USD	Procter & Gamble Co. (The), 2.30%, 01/02/2032	93	0.01
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	30	–
100,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	95	0.01
300,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	244	0.03
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	240	0.02
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	47	–
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	47	–
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	64	0.01
136,000	USD	Progressive Corp. (The), 3.70%, 15/03/2052	121	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	186	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	93	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	254	0.03
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	76	0.01
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	24	–
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	135	0.01
100,000	USD	Prospect Capital Corp., 3.71%, 22/01/2026	90	0.01
100,000	USD	Prospect Capital Corp., 3.36%, 15/11/2026	86	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	150	0.02
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	47	–
250,000	USD	Protective Life Global Funding, 0.63%, 13/10/2023	242	0.02
150,000	USD	Protective Life Global Funding, 0.78%, 05/07/2024	141	0.01
150,000	USD	Protective Life Global Funding, 1.90%, 06/07/2028	132	0.01
100,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	91	0.01
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	22	–
167,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	115	0.01
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	175	0.02
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	42	–
50,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	49	0.01
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	112	0.01
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	48	–
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	134	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
75,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	72	0.01
200,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	173	0.02
50,000	USD	Prudential Financial, Inc., FRN, 5.20%, 15/03/2044	48	–
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	48	–
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	25	–
200,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	191	0.02
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	22	–
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	92	0.01
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	191	0.02
150,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	148	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	115	0.01
200,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	192	0.02
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	117	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	24	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	46	–
25,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	23	–
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	22	–
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	165	0.02
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	23	–
50,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	41	–
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	40	–
25,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	19	–
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	33	–
100,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	91	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	207	0.02
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	262	0.03
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	92	0.01
100,000	USD	Public Storage, REIT, 1.85%, 01/05/2028	90	0.01
100,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	96	0.01
200,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	173	0.02
100,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	88	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	53	0.01
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	51	0.01
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	101	0.01
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	103	0.01
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	151	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	301	0.03
300,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	269	0.03
100,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	85	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	268	0.03
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	125	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	86	0.01
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	103	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	87	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	144	0.01
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	50	0.01
25,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	25	–
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	69	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	89	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	115	0.01
300,000	USD	Rayburn Country Securitization LLC, 3.03%, 01/12/2043	254	0.03
200,000	USD	Rayburn Country Securitization LLC, 3.35%, 01/12/2051	164	0.02
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	26	–
50,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	50	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	84	0.01
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	101	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	45	–
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	26	–
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	385	0.04
100,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	109	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	49	0.01
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	48	–
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	105	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	164	0.02
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	135	0.01
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	40	–
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	99	0.01
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	392	0.04
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	22	–
50,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	42	–
50,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	36	–
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	97	0.01
50,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	62	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	48	0.01
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	91	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	290	0.03
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	92	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	93	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	456	0.05
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	98	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	164	0.02
375,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	291	0.03
200,000	USD	Roche Holdings, Inc., 2.13%, 10/03/2025	196	0.02
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	195	0.02
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	192	0.02
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	201	0.02
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	267	0.03
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	342	0.04
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	99	0.01
125,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	121	0.01
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	69	0.01
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	200	0.02
100,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	88	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	252	0.03
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	23	–
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	81	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	91	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	83	0.01
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	49	0.01
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	25	–
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	170	0.02
25,000	USD	Rush Obligated Group, 3.92%, 15/11/2029	25	–
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	46	–
50,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	50	0.01
25,000	USD	Ryder System, Inc., 3.65%, 18/03/2024	25	–
100,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	97	0.01
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	71	0.01
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	191	0.02
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	25	–
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	65	0.01
100,000	USD	S&P Global, Inc., FRN, 4.75%, 01/08/2028	105	0.01
200,000	USD	S&P Global, Inc., FRN, 2.70%, 01/03/2029	188	0.02
100,000	USD	S&P Global, Inc., FRN, 2.90%, 01/03/2032	93	0.01
200,000	USD	S&P Global, Inc., FRN, 3.70%, 01/03/2052	181	0.02
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	192	0.02
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	46	–
100,000	USD	Sabine Pass Liquefaction LLC, 5.75%, 15/05/2024	102	0.01
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	257	0.03
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	104	0.01
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	408	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	98	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	174	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	98	0.01
100,000	USD	Safehold Operating Partnership LP, REIT, 2.80%, 15/06/2031	83	0.01
300,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	286	0.03
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	102	0.01
100,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	91	0.01
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	111	0.01
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	164	0.02
100,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	80	0.01
100,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	79	0.01
100,000	USD	Sammons Financial Group, Inc., 3.35%, 16/04/2031	84	0.01
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	85	0.01
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	187	0.02
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	57	0.01
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	25	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	88	0.01
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	95	0.01
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	47	–
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	41	–
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	235	0.02
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	178	0.02
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	97	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	50	0.01
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	48	–
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	171	0.02
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	89	0.01
100,000	USD	SBL Holdings, Inc., 5.00%, 18/02/2031	83	0.01
50,000	USD	SBL Holdings, Inc., FRN, 5.13%, 13/11/2026	49	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	254	0.03
175,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	176	0.02
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	196	0.02
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	49	0.01
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	178	0.02
100,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	73	0.01
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	24	–
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	73	0.01
300,000	USD	Sempra Energy, 3.70%, 01/04/2029	292	0.03
100,000	USD	Sempra Energy, 3.80%, 01/02/2038	89	0.01
100,000	USD	Sempra Energy, 6.00%, 15/10/2039	111	0.01
50,000	USD	Sempra Energy, 4.00%, 01/02/2048 ²	44	–
100,000	USD	Sempra Energy, FRN, 4.12%, 01/04/2052	85	0.01
50,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	41	–
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	173	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	46	–
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	87	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	19	–
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	62	0.01
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	38	–
100,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	70	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	270	0.03
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	199	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	99	0.01
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	180	0.02
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	49	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	88	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	84	0.01
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	172	0.02
175,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	202	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	201	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	75	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	42	–
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	100	0.01
25,000	USD	Sixth Street Specialty Lending, Inc., 3.88%, 01/11/2024	24	–
100,000	USD	Sixth Street Specialty Lending, Inc., FRN, 2.50%, 01/08/2026	89	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	91	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	84	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	24	–
50,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	42	–
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	103	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	184	0.02
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	200	0.02
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	190	0.02
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	184	0.02
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	173	0.02
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	91	0.01
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	103	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	121	0.01
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	100	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	195	0.02
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	43	–
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	265	0.03
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	27	–
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	51	0.01
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	91	0.01
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	259	0.03
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	168	0.02
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	94	0.01
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	232	0.02
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	113	0.01
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	48	–
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	40	–
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	36	–
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	41	–
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	80	0.01
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	308	0.03
200,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	196	0.02
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	93	0.01
50,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	45	–
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	23	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	45	–
75,000	USD	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	68	0.01
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	438	0.04
75,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	78	0.01
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	22	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	24	–
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	41	–
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	79	0.01
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	61	0.01
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	143	0.01
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	51	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	97	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	27	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	92	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	39	–
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	24	–
100,000	USD	Spirit Realty LP, REIT, 2.10%, 15/03/2028	86	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	47	–
100,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	81	0.01
400,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	405	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Stanford Health Care, 3.03%, 15/08/2051	39	–
100,000	USD	Stanley Black & Decker, Inc., 2.30%, 24/02/2025	97	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	205	0.02
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	133	0.01
75,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	78	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	36	–
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	22	–
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	25	–
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	140	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	220	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	0.01
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	21	–
300,000	USD	Starbucks Corp., 4.50%, 15/11/2048	289	0.03
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	24	–
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	60	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	83	0.01
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	49	0.01
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	114	0.01
200,000	USD	Stellantis Finance US, Inc., 2.69%, 15/09/2031	164	0.02
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	94	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	198	0.02
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	100	0.01
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	93	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	206	0.02
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	45	–
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	70	0.01
350,000	USD	Stryker Corp., 2.90%, 15/06/2050	265	0.03
50,000	USD	Summa Health, 3.51%, 15/11/2051	40	–
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	83	0.01
50,000	USD	Sutter Health, 3.36%, 15/08/2050	40	–
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	25	–
100,000	USD	SVB Financial Group, 2.10%, 15/05/2028	87	0.01
100,000	USD	SVB Financial Group, 1.80%, 02/02/2031	79	0.01
150,000	USD	SVB Financial Group, FRN, 4.57%, 29/04/2033	145	0.01
50,000	USD	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	48	0.01
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	25	–
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	379	0.04
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	24	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	29	–
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	158	0.02
200,000	USD	Sysco Corp., 3.75%, 01/10/2025	201	0.02
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	44	–
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	87	0.01
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	24	–
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	46	–
225,000	USD	Sysco Corp., 3.30%, 15/02/2050	174	0.02
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	76	0.01
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	148	0.02
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	61	0.01
200,000	USD	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	198	0.02
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	98	0.01
250,000	USD	Targa Resources Corp., 4.20%, 01/02/2033	235	0.02
100,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	90	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	99	0.01
400,000	USD	Targa Resources Partners LP, 4.88%, 01/02/2031	378	0.04
118,000	USD	Target Corp., 2.25%, 15/04/2025	116	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	147	0.02
200,000	USD	Target Corp., 1.95%, 15/01/2027	191	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	99	0.01
150,000	USD	Target Corp., 2.35%, 15/02/2030	138	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Target Corp., 6.50%, 15/10/2037	124	0.01
40,000	USD	Target Corp., 4.00%, 01/07/2042	39	–
25,000	USD	Target Corp., 3.63%, 15/04/2046	23	–
25,000	USD	Target Corp., 3.90%, 15/11/2047	23	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	30	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	200	0.02
300,000	USD	TD SYNEX Corp., FRN, 1.25%, 09/08/2024	282	0.03
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	30	–
50,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	50	0.01
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	256	0.03
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	159	0.02
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	89	0.01
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	96	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	58	0.01
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	22	–
50,000	USD	Texas Health Resources, 2.33%, 15/11/2050	34	–
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	24	–
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	92	0.01
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	44	–
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	49	0.01
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	127	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	80	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	191	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	95	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	150	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	103	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	92	0.01
75,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	67	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	105	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	165	0.02
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	255	0.03
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	50	0.01
75,000	USD	Thomas Jefferson University, 3.85%, 01/11/2057	64	0.01
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	314	0.03
175,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	181	0.02
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	95	0.01
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	69	0.01
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	115	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	81	0.01
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/07/2033	30	–
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	25	–
200,000	USD	Timken Co. (The), 4.50%, 15/12/2028	198	0.02
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	282	0.03
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	220	0.02
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	33	–
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	42	–
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	12	–
209,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	207	0.02
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	92	0.01
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	246	0.03
650,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	582	0.06
650,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	625	0.06
175,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	153	0.02
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	84	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	233	0.02
350,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	272	0.03
225,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	207	0.02
275,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	209	0.02
200,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	154	0.02
105,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	80	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	T-Mobile USA, Inc., FRN, 3.60%, 15/11/2060	76	0.01
225,000	USD	Toledo Hospital (The), 6.02%, 15/11/2048	212	0.02
200,000	USD	Toyota Motor Credit Corp., 0.50%, 14/08/2023	195	0.02
100,000	USD	Toyota Motor Credit Corp., 2.50%, 22/03/2024	99	0.01
100,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	100	0.01
100,000	USD	Toyota Motor Credit Corp., 0.50%, 18/06/2024	95	0.01
300,000	USD	Toyota Motor Credit Corp., 1.45%, 13/01/2025	288	0.03
450,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	446	0.05
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	25	–
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	92	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	460	0.05
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	93	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	96	0.01
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	110	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	99	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	179	0.02
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	93	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	92	0.01
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	148	0.02
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	49	0.01
150,000	USD	Toyota Motor Credit Corp., 1.65%, 10/01/2031	127	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	85	0.01
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	82	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	212	0.02
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	22	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	66	0.01
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	23	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	65	0.01
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	31	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	55	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	48	–
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	132	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	46	–
25,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	23	–
50,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	36	–
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	40	–
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	213	0.02
100,000	USD	Trimble, Inc., 4.15%, 15/06/2023	100	0.01
50,000	USD	Trinity Health Corp., 3.43%, 01/12/2048	43	–
275,000	USD	Truist Bank, 2.15%, 06/12/2024	267	0.03
250,000	USD	Truist Bank, 3.80%, 30/10/2026	249	0.03
50,000	USD	Truist Financial Corp., 3.75%, 06/12/2023	51	0.01
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	101	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	466	0.05
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	97	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	129	0.01
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	138	0.01
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	88	0.01
200,000	USD	Truist Financial Corp., FRN, 0.00%, 28/07/2033	202	0.02
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	77	0.01
25,000	USD	Trustees of the University of Pennsylvania (The), 3.61%, 15/02/2119	19	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	278	0.03
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	176	0.02
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	200	0.02
250,000	USD	TTX Co., 3.60%, 15/01/2025	247	0.03
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	259	0.03
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	24	–
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	24	–
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	20	–
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	50	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	176	0.02
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	25	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	102	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	26	–
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	208	0.02
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	48	0.01
125,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	132	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	48	0.01
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	23	–
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	88	0.01
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	39	–
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	79	0.01
275,000	USD	Unilever Capital Corp., 0.38%, 14/09/2023	267	0.03
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	150	0.02
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	101	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	91	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	85	0.01
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	153	0.02
25,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	25	–
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	100	0.01
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	25	–
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	511	0.05
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	91	0.01
75,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	70	0.01
25,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	22	–
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	48	–
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	45	–
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	86	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	23	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	71	0.01
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	75	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	188	0.02
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	114	0.01
183,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	142	0.01
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	172	0.02
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	45	–
100,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	90	0.01
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	84	0.01
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	111	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	23	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	91	0.01
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	43	–
150,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	152	0.02
50,000	CAD	United Parcel Service, Inc., 2.13%, 21/05/2024	38	–
125,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	127	0.01
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	205	0.02
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	97	0.01
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	96	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	23	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	106	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	183	0.02
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	28	–
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	265	0.03
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	22	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	70	0.01
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	101	0.01
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	140	0.01
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	101	0.01
300,000	USD	UnitedHealth Group, Inc., 0.55%, 15/05/2024	287	0.03
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	102	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	203	0.02
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	47	–
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	100	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	93	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	25	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	204	0.02
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	51	0.01
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	51	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	24	–
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	150	0.02
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	204	0.02
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	156	0.02
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	126	0.01
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	96	0.01
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	23	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	122	0.01
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	117	0.01
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	85	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	118	0.01
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	50	0.01
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	133	0.01
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	98	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	98	0.01
100,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	91	0.01
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	122	0.01
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	126	0.01
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	272	0.03
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	79	0.01
150,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	126	0.01
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	212	0.02
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	55	0.01
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	20	–
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	189	0.02
200,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	165	0.02
100,000	USD	University of Chicago (The), 3.00%, 01/10/2052	81	0.01
25,000	USD	University of Chicago (The), 4.00%, 01/10/2053	24	–
159,000	USD	University of Miami, 4.06%, 01/04/2052	146	0.02
50,000	USD	University of Notre Dame du Lac, 3.39%, 15/02/2048	45	–
25,000	USD	University of Southern California, 3.03%, 01/10/2039	22	–
25,000	USD	University of Southern California, 2.81%, 01/10/2050	19	–
50,000	USD	University of Southern California, 2.95%, 01/10/2051	40	–
50,000	USD	University of Southern California, 3.23%, 01/10/2120	34	–
50,000	USD	Unum Group, 4.00%, 15/06/2029	48	–
25,000	USD	Unum Group, 5.75%, 15/08/2042	24	–
50,000	USD	Unum Group, 4.13%, 15/06/2051	37	–
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	201	0.02
200,000	USD	US Bancorp, 1.45%, 12/05/2025	191	0.02
300,000	USD	US Bancorp, 3.10%, 27/04/2026	295	0.03
50,000	USD	US Bancorp, 2.38%, 22/07/2026	48	0.01
50,000	USD	US Bancorp, 3.90%, 26/04/2028	51	0.01
50,000	USD	US Bancorp, 3.00%, 30/07/2029	47	–
50,000	USD	US Bancorp, 1.38%, 22/07/2030	42	–
100,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	93	0.01
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	89	0.01
200,000	USD	US Bancorp, FRN, 0.00%, 22/07/2033	208	0.02
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	84	0.01
800,000	USD	US Bank NA, 2.05%, 21/01/2025	775	0.08
150,000	USD	USAA Capital Corp., 1.50%, 01/05/2023	148	0.02
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	142	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	144	0.01
25,000	USD	Valero Energy Corp., 1.20%, 15/03/2024	24	–
75,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	73	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029 ²	24	–
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	262	0.03
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	90	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	28	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	72	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	159	0.02
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	105	0.01
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	227	0.02
100,000	USD	Valley National Bancorp, FRN, 3.00%, 15/06/2031	91	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	48	–
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	25	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	72	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	98	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	99	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	22	–
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	78	0.01
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	192	0.02
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	85	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	50	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	41	–
100,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	96	0.01
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	124	0.01
100,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	100	0.01
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	138	0.01
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	108	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	94	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	339	0.03
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	202	0.02
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	98	0.01
950,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	871	0.09
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	183	0.02
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	96	0.01
50,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	51	0.01
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	196	0.02
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	100	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	91	0.01
250,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	250	0.03
50,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	47	–
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	117	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	103	0.01
56,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	47	–
125,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	104	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	445	0.05
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	92	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	312	0.03
466,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	402	0.04
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	87	0.01
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	153	0.02
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	226	0.02
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	56	0.01
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	85	0.01
150,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	148	0.02
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	116	0.01
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	149	0.02
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	101	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	93	0.01
275,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	282	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	86	0.01
275,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	212	0.02
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	342	0.04
300,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	236	0.02
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	100	0.01
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	22	–
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	63	0.01
250,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	258	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	22	–
75,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	68	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	31	–
325,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	240	0.02
350,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	292	0.03
100,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	88	0.01
149,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	108	0.01
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	151	0.02
422,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	346	0.04
50,000	USD	VF Corp., 2.80%, 23/04/2027	48	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	91	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	84	0.01
100,000	USD	Viatis, Inc., 2.70%, 22/06/2030	82	0.01
125,000	USD	Viatis, Inc., 3.85%, 22/06/2040	91	0.01
75,000	USD	Viatis, Inc., 4.00%, 22/06/2050	52	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	198	0.02
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	138	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	125	0.01
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	197	0.02
200,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	197	0.02
300,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	299	0.03
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	97	0.01
425,000	USD	Visa, Inc., 3.15%, 14/12/2025	425	0.04
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026	205	0.02
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	95	0.01
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	209	0.02
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	182	0.02
275,000	USD	Visa, Inc., 4.15%, 14/12/2035	289	0.03
25,000	USD	Visa, Inc., 2.70%, 15/04/2040	21	–
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	338	0.03
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	23	–
100,000	USD	Visa, Inc., 2.00%, 15/08/2050	70	0.01
300,000	USD	VMware, Inc., 0.60%, 15/08/2023	290	0.03
200,000	USD	VMware, Inc., 1.80%, 15/08/2028	171	0.02
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	101	0.01
50,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	51	0.01
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	98	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 0.88%, 22/11/2023	289	0.03
300,000	USD	Volkswagen Group of America Finance LLC, 3.95%, 06/06/2025	299	0.03
200,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	182	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	202	0.02
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	441	0.05
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	84	0.01
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	90	0.01
100,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	85	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	26	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	82	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	186	0.02
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	69	0.01
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	95	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	96	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	43	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	50	0.01
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	123	0.01
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	74	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	101	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	138	0.01
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	28	–
161,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	133	0.01
25,000	USD	Walmart, Inc., 2.55%, 11/04/2023	25	–
200,000	USD	Walmart, Inc., 3.30%, 22/04/2024	201	0.02
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	199	0.02
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	26	–
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	106	0.01
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	101	0.01
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	205	0.02
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	125	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	123	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	44	–
200,000	USD	Walmart, Inc., 1.80%, 22/09/2031	177	0.02
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	76	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	117	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	147	0.02
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	83	0.01
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	101	0.01
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	246	0.03
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	12	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	35	–
375,000	USD	Walmart, Inc., 4.05%, 29/06/2048	383	0.04
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	64	0.01
100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	80	0.01
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	24	–
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	50	0.01
84,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	84	0.01
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	285	0.03
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	25	–
75,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	56	0.01
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	211	0.02
325,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	290	0.03
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	137	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	179	0.02
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	61	0.01
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	252	0.03
450,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	403	0.04
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	308	0.03
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	127	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	95	0.01
120,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	125	0.01
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	176	0.02
45,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	40	–
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	66	0.01
175,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	150	0.02
300,000	USD	Washington University (The), 3.52%, 15/04/2054	267	0.03
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	246	0.03
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	90	0.01
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	84	0.01
400,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	409	0.04
500,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	409	0.04
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	36	–
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	135	0.01
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	70	0.01
25,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	23	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	20	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	24	–
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	100	0.01
25,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	25	–
150,000	USD	Welltower, Inc., REIT, 4.25%, 01/04/2026	151	0.02
50,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	47	–
100,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	128	0.01
100,000	USD	Welltower, Inc., REIT, 2.05%, 15/01/2029	87	0.01
100,000	USD	Welltower, Inc., REIT, 2.80%, 01/06/2031	87	0.01
200,000	USD	Welltower, Inc., REIT, 6.50%, 15/03/2041	229	0.02
50,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	49	0.01
100,000	USD	Western & Southern Life Insurance Co. (The), 3.75%, 28/04/2061	80	0.01
300,000	USD	Western Digital Corp., 4.75%, 15/02/2026	296	0.03
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	84	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	91	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	84	0.01
100,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	100	0.01
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	49	0.01
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	266	0.03
125,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	124	0.01
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	25	–
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	135	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	146	0.02
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	24	–
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	44	–
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	49	0.01
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	146	0.02
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	172	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	26	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	86	0.01
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	44	–
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	22	–
50,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	47	–
100,000	USD	Williams Cos., Inc. (The), 4.30%, 04/03/2024	101	0.01
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	25	–
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	123	0.01
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	93	0.01
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	608	0.06
150,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	165	0.02
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	26	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	78	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	23	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	73	0.01
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	142	0.01
25,000	USD	Willis North America, Inc., 3.60%, 15/05/2024	25	–
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	503	0.05
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	225	0.02
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	44	–
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	40	–
30,000	USD	Willis-Knighton Medical Center, 4.81%, 01/09/2048	30	–
100,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	73	0.01
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	25	–
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	294	0.03
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	72	0.01
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	282	0.03
350,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	350	0.04
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	80	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	50	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	193	0.02
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	50	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	219	0.02
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	89	0.01
100,000	USD	Wyeth LLC, 5.95%, 01/04/2037	122	0.01
50,000	USD	Wyeth LLC, FRN, 6.45%, 01/02/2024	52	0.01
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	186	0.02
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	23	–
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	49	0.01
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	280	0.03
50,000	USD	Yale University, 0.87%, 15/04/2025	47	–
275,000	USD	Yale University, 1.48%, 15/04/2030	238	0.02
50,000	USD	Yale University, 2.40%, 15/04/2050	37	–
200,000	USD	Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024	189	0.02
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	99	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	95	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	35	–
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	52	0.01
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	22	–
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	24	–
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	174	0.02
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	151	0.02
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	46	–
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	58	0.01
		Total United States	522,147	53.42
Total investments in corporate debt securities			946,120	96.79
Asset-backed securities (31 July 2021: 0.16%)				
Ireland (31 July 2021: 0.02%)				
100,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	137	0.01
		Total Ireland	137	0.01
United States (31 July 2021: 0.14%)				
88,242	USD	Alaska Airlines Pass-Through Trust, Series 2020-1 'A', 4.80%, 15/02/2029	87	0.01
200,000	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	170	0.02
75,750	USD	American Airlines Pass-Through Trust, Series 2017-1 'AA', 3.65%, 15/08/2030	69	0.01
22,289	USD	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	19	–
55,570	USD	British Airways Pass-Through Trust, Series 2020-1 'A', 4.25%, 15/05/2034	53	0.01
99,721	USD	British Airways Pass-Through Trust, Series 2021-1 'A', 2.90%, 15/09/2036	87	0.01
22,905	USD	British Airways Pass-Through Trust, Series 2019-1 'AA', 3.30%, 15/06/2034	21	–
28,814	USD	Continental Airlines Pass-Through Trust, Series 2012-2 'A', 4.00%, 29/04/2026	27	–
100,000	USD	Delta Air Lines Pass-Through Trust, Series 2019-1 'AA', 3.20%, 25/10/2025	97	0.01
22,010	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	20	–
111,283	USD	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	96	0.01
27,852	USD	United Airlines Pass-Through Trust, Series 2012-1 'A', 4.15%, 11/10/2025	27	–
15,389	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	14	–
368,376	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	369	0.04
204,762	USD	United Airlines Pass-Through Trust, Series 2019-2 'AA', 2.70%, 01/11/2033	174	0.02
39,800	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	37	–
		Total United States	1,367	0.14
Total investments in asset-backed securities			1,504	0.15

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2021: 0.23%)				
75,000	USD	Broadcom Corp., 3.63%, 15/01/2024	75	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	222	0.02
300,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	297	0.03
150,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	147	0.02
100,000	USD	JBS USA LUX SA, 3.00%, 02/02/2029	86	0.01
216,000	USD	JBS USA LUX SA, 6.50%, 15/04/2029	220	0.02
200,000	USD	JBS USA LUX SA, 5.75%, 01/04/2033	198	0.02
175,000	USD	JBS USA LUX SA, 4.38%, 02/02/2052	133	0.01
25,000	USD	NXP BV, 4.88%, 01/03/2024	25	–
500,000	USD	NXP BV, 5.35%, 01/03/2026	517	0.05
100,000	USD	NXP BV, 3.15%, 01/05/2027	95	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	49	0.01
50,000	USD	NXP BV, 3.40%, 01/05/2030	46	–
200,000	USD	NXP BV, 3.25%, 11/05/2041	154	0.02
200,000	USD	NXP BV, 3.25%, 30/11/2051	143	0.01
200,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	166	0.02
Total investments in supranational securities			2,573	0.26
Total investments in bonds			956,816	97.88

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³				
Total unrealised gain (31 July 2021: 0.00%)⁴			–	–
D AUD Hedged Distributing Share Class				
Buy AUD 259; Sell CAD 230 ⁵	State Street	03/08/2022	–	–
Buy AUD 1,666; Sell EUR 1,123 ⁵	State Street	03/08/2022	–	–
Buy AUD 309; Sell GBP 177 ⁵	State Street	03/08/2022	–	–
Buy AUD 4,990; Sell USD 3,428 ⁵	State Street	03/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			–	–
D EUR Hedged Accumulating Share Class				
Buy AUD 10,896; Sell EUR 7,173 ⁵	State Street	03/08/2022	–	–
Buy CAD 86,461; Sell EUR 64,156	State Street	03/08/2022	2	–
Buy CHF 10,458; Sell EUR 10,458 ⁵	State Street	03/08/2022	–	–
Buy EUR 162; Sell AUD 235 ⁵	State Street	03/08/2022	–	–
Buy EUR 3,114; Sell CAD 4,064 ⁵	State Street	03/08/2022	–	–
Buy EUR 366,708; Sell USD 370,283	State Street	02/08/2022	4	–
Buy GBP 86,525; Sell EUR 100,514	State Street	02/08/2022	3	–
Buy JPY 3,222,796; Sell EUR 22,731	State Street	02/08/2022	1	–
Buy USD 1,198,438; Sell EUR 1,145,403	State Street	02/08/2022	31	–
Total unrealised gain (31 July 2021: 0.00%)⁴			41	–
D GBP Hedged Accumulating Share Class				
Buy AUD 62; Sell GBP 35 ⁵	State Street	03/08/2022	–	–
Buy CAD 465; Sell GBP 297 ⁵	State Street	03/08/2022	–	–
Buy CHF 46; Sell GBP 39 ⁵	State Street	03/08/2022	–	–
Buy GBP 138; Sell AUD 240 ⁵	State Street	03/08/2022	–	–
Buy GBP 3,165; Sell CAD 4,914 ⁵	State Street	03/08/2022	–	–
Buy GBP 184; Sell CHF 212 ⁵	State Street	03/08/2022	–	–
Buy GBP 104,053; Sell EUR 120,965	State Street	02/08/2022	3	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 408; Sell JPY 65,974 ⁵	State Street	02/08/2022	–	–
Buy GBP 312,911; Sell USD 378,980	State Street	02/08/2022	1	–
Buy JPY 18,350; Sell GBP 111 ⁵	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			4	–
D GBP Hedged Distributing Share Class				
Buy AUD 42,000; Sell GBP 23,920 ⁵	State Street	03/08/2022	–	–
Buy CAD 60,548; Sell GBP 38,629 ⁵	State Street	03/08/2022	–	–
Buy CHF 27,073; Sell GBP 23,169 ⁵	State Street	03/08/2022	–	–
Buy GBP 1,673; Sell AUD 2,908 ⁵	State Street	03/08/2022	–	–
Buy GBP 45,206; Sell CAD 70,092 ⁵	State Street	03/08/2022	–	–
Buy GBP 2,231; Sell CHF 2,578 ⁵	State Street	03/08/2022	–	–
Buy GBP 9,296,666; Sell EUR 10,791,397	State Street	02/08/2022	310	0.03
Buy GBP 5,678; Sell JPY 920,186 ⁵	State Street	02/08/2022	–	–
Buy GBP 27,899,673; Sell USD 33,877,715	State Street	02/08/2022	73	0.01
Buy JPY 7,803,180; Sell GBP 47,622 ⁵	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.02%)			383	0.04
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 79,366; Sell EUR 52,118	State Street	03/08/2022	3	–
Buy CAD 642,017; Sell EUR 475,171	State Street	03/08/2022	17	–
Buy CHF 54,408; Sell EUR 54,356	State Street	03/08/2022	1	–
Buy GBP 516,057; Sell EUR 598,690	State Street	02/08/2022	18	–
Buy JPY 17,622,608; Sell EUR 124,057	State Street	02/08/2022	6	–
Buy USD 9,534,581; Sell EUR 9,103,682	State Street	02/08/2022	252	0.03
Total unrealised gain (31 July 2021: 0.00%)⁴			297	0.03
Flexible EUR Hedged Distributing Share Class				
Buy AUD 11,994; Sell EUR 7,876 ⁵	State Street	03/08/2022	–	–
Buy CAD 96,322; Sell EUR 71,286	State Street	03/08/2022	3	–
Buy CHF 12,182; Sell EUR 12,170 ⁵	State Street	03/08/2022	–	–
Buy GBP 98,273; Sell EUR 114,002	State Street	02/08/2022	4	–
Buy JPY 3,723,070; Sell EUR 26,209	State Street	02/08/2022	2	–
Buy USD 1,440,929; Sell EUR 1,375,754	State Street	02/08/2022	38	0.01
Total unrealised gain (31 July 2021: 0.00%)			47	0.01
Flexible GBP Hedged Accumulating Share Class				
Buy CAD 1; Sell GBP 1 ⁵	State Street	03/08/2022	–	–
Buy GBP 1; Sell CAD 1 ⁵	State Street	03/08/2022	–	–
Buy GBP 206; Sell EUR 239 ⁵	State Street	02/08/2022	–	–
Buy GBP 620; Sell USD 753 ⁵	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.23%)			–	–
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 32,407; Sell GBP 18,347 ⁵	State Street	03/08/2022	–	–
Buy CAD 253,727; Sell GBP 161,876	State Street	03/08/2022	1	–
Buy CHF 28,063; Sell GBP 24,168 ⁵	State Street	03/08/2022	–	–
Buy GBP 655; Sell AUD 1,135 ⁵	State Street	03/08/2022	–	–
Buy GBP 9,082; Sell CAD 14,073 ⁵	State Street	03/08/2022	–	–
Buy GBP 377; Sell CHF 436 ⁵	State Street	03/08/2022	–	–
Buy GBP 37,289,273; Sell EUR 43,276,180	State Street	02/08/2022	1,250	0.13

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Institutional GBP Hedged Accumulating Share Class (continued)				
Buy GBP 553; Sell JPY 89,656 ⁵	State Street	02/08/2022	–	–
Buy GBP 112,037,508; Sell USD 136,097,630	State Street	02/08/2022	242	0.03
Buy JPY 8,669,941; Sell GBP 52,615	State Street	02/08/2022	1	–
Total unrealised gain (31 July 2021: 0.00%)⁴			1,494	0.16
Q Euro Hedged Accumulating Share Class				
Buy AUD 194,938; Sell EUR 128,726	State Street	03/08/2022	5	–
Buy CAD 1,512,983; Sell EUR 1,129,163	State Street	03/08/2022	29	–
Buy CHF 127,590; Sell EUR 128,214	State Street	03/08/2022	4	–
Buy EUR 114; Sell AUD 165 ⁵	State Street	03/08/2022	–	–
Buy EUR 37,063; Sell CAD 48,374 ⁵	State Street	03/08/2022	–	–
Buy EUR 1,449,122; Sell USD 1,465,115	State Street	02/08/2022	12	–
Buy GBP 1,246,523; Sell EUR 1,448,499	State Street	02/08/2022	39	–
Buy JPY 40,724,395; Sell EUR 291,121	State Street	02/08/2022	8	–
Buy USD 22,674,590; Sell EUR 22,038,569	State Street	02/08/2022	203	0.02
Total unrealised gain (31 July 2021: 0.02%)			300	0.02
Total unrealised gain on forward currency contracts (31 July 2021: 0.27%)			2,566	0.26
Forward currency contracts³				
Total unrealised loss (31 July 2021: 0.00%)⁴			–	–
D AUD Hedged Distributing Share Class				
Buy AUD 26; Sell CHF 17 ⁵	State Street	03/08/2022	–	–
Buy AUD 60; Sell JPY 5,600 ⁵	State Street	03/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			–	–
D EUR Hedged Accumulating Share Class				
Buy AUD 65; Sell EUR 45 ⁵	State Street	03/08/2022	–	–
Buy CAD 1,024; Sell EUR 785 ⁵	State Street	03/08/2022	–	–
Buy EUR 369,347; Sell AUD 562,337	State Street	03/08/2022	(16)	–
Buy EUR 3,190,255; Sell CAD 4,309,562	State Street	03/08/2022	(110)	(0.01)
Buy EUR 335,480; Sell CHF 335,749	State Street	03/08/2022	(10)	–
Buy EUR 3,973,802; Sell GBP 3,423,606	State Street	02/08/2022	(113)	(0.01)
Buy EUR 759,521; Sell JPY 107,868,912	State Street	02/08/2022	(32)	–
Buy EUR 63,054,352; Sell USD 65,988,832	State Street	02/08/2022	(1,695)	(0.17)
Buy USD 112,600; Sell EUR 111,093 ⁵	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: (0.02)%)			(1,976)	(0.19)
D GBP Hedged Accumulating Share Class				
Buy AUD 4; Sell GBP 2 ⁵	State Street	03/08/2022	–	–
Buy CAD 76; Sell GBP 49 ⁵	State Street	03/08/2022	–	–
Buy CHF 2; Sell GBP 2 ⁵	State Street	03/08/2022	–	–
Buy EUR 2,703; Sell GBP 2,326 ⁵	State Street	02/08/2022	–	–
Buy GBP 1,679; Sell AUD 2,964 ⁵	State Street	03/08/2022	–	–
Buy GBP 12,601; Sell CAD 19,752 ⁵	State Street	03/08/2022	–	–
Buy GBP 1,454; Sell CHF 1,689 ⁵	State Street	03/08/2022	–	–
Buy GBP 3,331; Sell JPY 548,922 ⁵	State Street	02/08/2022	–	–
Buy USD 8,116; Sell GBP 6,692 ⁵	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			–	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D GBP Hedged Distributing Share Class				
Buy AUD 1,119; Sell GBP 646 ⁵	State Street	03/08/2022	–	–
Buy CAD 272,807; Sell GBP 175,309 ⁵	State Street	03/08/2022	–	–
Buy CHF 3,193; Sell GBP 2,764 ⁵	State Street	03/08/2022	–	–
Buy EUR 1,646,704; Sell GBP 1,402,236	State Street	02/08/2022	(27)	–
Buy GBP 160,781; Sell AUD 284,045	State Street	03/08/2022	(2)	–
Buy GBP 1,363,846; Sell CAD 2,137,752	State Street	03/08/2022	(9)	–
Buy GBP 145,677; Sell CHF 169,165 ⁵	State Street	03/08/2022	–	–
Buy GBP 329,001; Sell JPY 54,218,162	State Street	02/08/2022	(5)	–
Buy JPY 931,024; Sell GBP 5,756 ⁵	State Street	02/08/2022	–	–
Buy USD 5,048,887; Sell GBP 4,194,806	State Street	02/08/2022	(56)	(0.01)
Total unrealised loss (31 July 2021: 0.00%)⁴			(99)	(0.01)
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 512,995; Sell AUD 781,262	State Street	03/08/2022	(22)	–
Buy EUR 4,453,193; Sell CAD 6,017,301	State Street	03/08/2022	(155)	(0.02)
Buy EUR 467,711; Sell CHF 468,163	State Street	03/08/2022	(15)	–
Buy EUR 5,524,925; Sell GBP 4,760,910	State Street	02/08/2022	(161)	(0.02)
Buy EUR 1,062,074; Sell JPY 150,875,332	State Street	02/08/2022	(46)	(0.01)
Buy EUR 88,153,549; Sell USD 92,277,810	State Street	02/08/2022	(2,392)	(0.25)
Total unrealised loss (31 July 2021: 0.00%)⁴			(2,791)	(0.30)
Flexible EUR Hedged Distributing Share Class				
Buy EUR 463,757; Sell AUD 706,278	State Street	03/08/2022	(20)	–
Buy EUR 4,007,487; Sell CAD 5,415,046	State Street	03/08/2022	(140)	(0.02)
Buy EUR 421,226; Sell CHF 421,632	State Street	03/08/2022	(13)	–
Buy EUR 4,988,708; Sell GBP 4,298,673	State Street	02/08/2022	(145)	(0.02)
Buy EUR 953,368; Sell JPY 135,432,922	State Street	02/08/2022	(41)	(0.01)
Buy EUR 79,598,703; Sell USD 83,317,640	State Street	02/08/2022	(2,155)	(0.22)
Total unrealised loss (31 July 2021: 0.00%)⁴			(2,514)	(0.27)
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 7; Sell GBP 6 ⁵	State Street	02/08/2022	–	–
Buy GBP 3; Sell AUD 6 ⁵	State Street	03/08/2022	–	–
Buy GBP 31; Sell CAD 48 ⁵	State Street	03/08/2022	–	–
Buy GBP 3; Sell CHF 4 ⁵	State Street	03/08/2022	–	–
Buy GBP 7; Sell JPY 1,224 ⁵	State Street	02/08/2022	–	–
Buy USD 21; Sell GBP 18 ⁵	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁴			–	–
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 743; Sell GBP 428 ⁵	State Street	03/08/2022	–	–
Buy CAD 11,964; Sell GBP 7,716 ⁵	State Street	03/08/2022	–	–
Buy CHF 130; Sell GBP 112 ⁵	State Street	03/08/2022	–	–
Buy EUR 1,369,964; Sell GBP 1,180,198	State Street	02/08/2022	(39)	–
Buy GBP 650,483; Sell AUD 1,149,189	State Street	03/08/2022	(11)	–
Buy GBP 5,637,099; Sell CAD 8,835,831	State Street	03/08/2022	(37)	–
Buy GBP 593,006; Sell CHF 688,590	State Street	03/08/2022	(1)	–
Buy GBP 1,342,013; Sell JPY 221,157,268	State Street	02/08/2022	(22)	–
Buy JPY 27,196; Sell GBP 168 ⁵	State Street	02/08/2022	–	–
Buy USD 3,977,280; Sell GBP 3,275,469	State Street	02/08/2022	(10)	–
Total unrealised loss (31 July 2021: 0.00%)⁴			(120)	–
Q Euro Hedged Accumulating Share Class				
Buy AUD 596; Sell EUR 409 ⁵	State Street	03/08/2022	–	–
Buy CAD 5,460; Sell EUR 4,183 ⁵	State Street	03/08/2022	–	–
Buy EUR 1,158,660; Sell AUD 1,763,823	State Street	03/08/2022	(49)	(0.01)

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Q Euro Hedged Accumulating Share Class (continued)				
Buy EUR 9,979,954; Sell CAD 13,479,569	State Street	03/08/2022	(344)	(0.03)
Buy EUR 1,051,919; Sell CHF 1,052,560	State Street	03/08/2022	(33)	–
Buy EUR 12,455,771; Sell GBP 10,730,832	State Street	02/08/2022	(358)	(0.04)
Buy EUR 2,382,392; Sell JPY 338,178,993	State Street	02/08/2022	(100)	(0.01)
Buy EUR 197,170,561; Sell USD 206,264,309	State Street	02/08/2022	(5,219)	(0.53)
Buy USD 187,030; Sell EUR 184,996	State Street	02/08/2022	(2)	–
Total unrealised loss (31 July 2021: (0.05)%)			(6,105)	(0.62)
Total unrealised loss on forward currency contracts (31 July 2021: (0.07)%)			(13,605)	(1.39)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			959,382	98.14
Total financial liabilities at fair value through profit or loss			(13,605)	(1.39)
Cash			4,783	0.49
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.62%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
9,261	EUR	Shares ⁶	927	0.10
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
84,018	USD	(Dis) Shares ⁶	8,401	0.86
Total cash equivalents			9,328	0.96
Other assets and liabilities			17,575	1.80
Net asset value attributable to redeemable shareholders			977,463	100.00

Analysis of total assets			% of Total Assets	
Transferable securities admitted to official stock exchange listing			63.03	
Transferable securities dealt in on another regulated market			32.86	
Collective investment schemes			0.93	
OTC financial derivative instruments			0.26	
Other assets			2.92	
Total assets			100.00	

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

² Security fully or partially on loan.

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

⁴ Prior year percentage of net asset value rounds to 0.00%.

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

⁶ A related party to the Fund.

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	928,950

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 20.56%)				
Austria (31 July 2021: 0.01%)				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	156	0.01
		Total Austria	156	0.01
Belgium (31 July 2021: 0.27%)				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	459	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	171	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	266	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	280	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	192	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	265	0.02
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	390	0.03
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	388	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	280	0.02
500,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040 ¹	413	0.03
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	130	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	140	0.01
		Total Belgium	3,374	0.25
Bulgaria (31 July 2021: 0.16%)				
550,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024 ¹	568	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ¹	250	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	201	0.02
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030	238	0.02
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	331	0.02
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	194	0.01
		Total Bulgaria	1,782	0.13
Canada (31 July 2021: 0.61%)				
1,875,000	EUR	Export Development Canada, 0.50%, 25/02/2027	1,820	0.13
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	592	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	491	0.04
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	99	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	691	0.05
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	249	0.02
500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	493	0.04
500,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027 ¹	478	0.03
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	525	0.04
400,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	349	0.03
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 ¹	1,194	0.09
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	390	0.03
500,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	499	0.04
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	538	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	193	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	178	0.01
700,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	608	0.04
350,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	308	0.02
625,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032 ¹	554	0.04
		Total Canada	10,249	0.75
Chile (31 July 2021: 0.19%)				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	543	0.04
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	293	0.02
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	325	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	276	0.02
700,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	413	0.03
600,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 ¹	543	0.04
		Total Chile	2,393	0.18

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
China (31 July 2021: 0.19%)				
400,000	EUR	China Government Bond, 0.00%, 17/11/2024	385	0.03
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	646	0.05
500,000	EUR	China Government Bond, 0.13%, 17/11/2028	430	0.03
850,000	EUR	China Government Bond, 0.25%, 25/11/2030 ¹	708	0.05
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	247	0.02
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	239	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	206	0.01
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	498	0.04
		Total China	3,359	0.25
Colombia (31 July 2021: 0.04%)				
100,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	96	0.01
		Total Colombia	96	0.01
Croatia (31 July 2021: 0.21%)				
500,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	521	0.04
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	105	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	410	0.03
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	364	0.03
400,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	403	0.03
225,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	202	0.01
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 ¹	252	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041	275	0.02
		Total Croatia	2,532	0.19
Denmark (31 July 2021: 0.22%)				
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	248	0.02
300,000	EUR	Kommunekredit, 0.25%, 16/02/2024	297	0.02
300,000	EUR	Kommunekredit, 0.50%, 24/01/2025	296	0.02
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	390	0.03
200,000	EUR	Kommunekredit, 0.00%, 17/11/2029	180	0.01
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030 ¹	618	0.05
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	262	0.02
250,000	EUR	Kommunekredit, 0.01%, 04/05/2034	203	0.01
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	305	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	81	0.01
		Total Denmark	2,880	0.21
Finland (31 July 2021: 0.29%)				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026 ¹	293	0.02
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028 ¹	386	0.03
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	280	0.02
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	272	0.02
350,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	346	0.03
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	440	0.03
2,200,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	2,042	0.15
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	182	0.01
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	263	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	88	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	336	0.02
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	120	0.01
		Total Finland	5,048	0.37
France (31 July 2021: 4.02%)				
1,600,000	EUR	Action Logement Services, 0.38%, 05/10/2031	1,444	0.11
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	342	0.03
400,000	EUR	Agence France Locale, 0.50%, 20/06/2024	399	0.03
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	387	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	189	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	265	0.02
600,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	596	0.04
300,000	EUR	Bpifrance SACA, 2.50%, 25/05/2024	310	0.02
500,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	500	0.04
800,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	786	0.06
500,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	530	0.04
1,000,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	990	0.07
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	398	0.03
400,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	384	0.03
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027 ¹	700	0.05
500,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	469	0.03
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	295	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	457	0.03
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030 ¹	625	0.05
500,000	EUR	Bpifrance SACA, 0.25%, 04/06/2031 ¹	452	0.03
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,493	0.11
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,283	0.09
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024 ¹	1,623	0.12
3,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	3,421	0.25
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,222	0.09
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029 ¹	1,378	0.10
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,513	0.11
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	972	0.07
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031 ¹	1,240	0.09
2,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,087	0.15
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	488	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	198	0.01
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	541	0.04
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	492	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	194	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025 ¹	489	0.04
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025 ¹	399	0.03
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	684	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	488	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027 ¹	289	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027 ¹	387	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	277	0.02
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028 ¹	390	0.03
800,000	EUR	Caisse Francaise de Financement Local, 1.13%, 12/06/2028 ¹	784	0.06
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	435	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	361	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	179	0.01
100,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	88	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	297	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	346	0.03
800,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031 ¹	695	0.05
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	191	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	277	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	386	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	156	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038 ¹	280	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042	234	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	73	0.01
200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	198	0.01
800,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	749	0.05
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	91	0.01
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	198	0.01
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	494	0.04
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	498	0.04
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	370	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028 ¹	399	0.03
500,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	446	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	358	0.03
300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	242	0.02
1,100,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	836	0.06
400,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	361	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	294	0.02
800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	478	0.04
900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	561	0.04
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023 ¹	797	0.06
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	825	0.06
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	591	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	498	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	494	0.04
1,200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,155	0.08
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 ¹	909	0.07
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 ¹	606	0.04
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028 ¹	591	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	930	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	929	0.07
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	363	0.03
900,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	804	0.06
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	620	0.05
1,000,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031 ¹	874	0.06
1,000,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	1,000	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	825	0.06
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	577	0.04
700,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036	583	0.04
Total France			57,392	4.22
Germany (31 July 2021: 7.43%)				
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	276	0.02
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028	935	0.07
500,000	EUR	Free State of Bavaria, 0.01%, 18/01/2035	404	0.03
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	490	0.04
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,270	0.09
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,392	0.10
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,592	0.12
2,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024 ¹	2,377	0.17
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024 ¹	1,626	0.12
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	1,878	0.14
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024 ¹	1,731	0.13
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025 ¹	1,748	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025 ¹	1,473	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,471	0.11
3,015,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,986	0.22
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 ¹	444	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,477	0.11
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	1,463	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 ¹	1,448	0.11
4,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	4,042	0.30
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,670	0.12
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027 ¹	2,383	0.17
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	1,000	0.07
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 ¹	1,918	0.14
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	849	0.06
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,463	0.11
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,371	0.10
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	2,800	0.21
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 ¹	1,313	0.10

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	1,010	0.07
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 ¹	744	0.05
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,255	0.09
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,249	0.09
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	793	0.06
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	442	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 ¹	481	0.04
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033 ¹	573	0.04
2,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	1,862	0.14
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	481	0.04
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 ¹	1,044	0.08
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 ¹	986	0.07
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	421	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	260	0.02
500,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	508	0.04
300,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	298	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	248	0.02
500,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	487	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	391	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	535	0.04
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	172	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	184	0.01
1,000,000	EUR	State of Berlin Germany, 0.01%, 21/11/2023	990	0.07
450,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	456	0.03
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	198	0.01
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	490	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	296	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	489	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	474	0.03
600,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	575	0.04
400,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	358	0.03
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	387	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	225	0.02
475,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	385	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	256	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 ¹	470	0.03
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	41	—
350,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041 ¹	255	0.02
1,225,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	833	0.06
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	205	0.01
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	397	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	386	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	372	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	268	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	401	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	181	0.01
300,000	EUR	State of Brandenburg, 0.13%, 26/01/2046 ¹	204	0.01
300,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	219	0.02
600,000	EUR	State of Hesse, 0.13%, 25/01/2024	594	0.04
150,000	EUR	State of Hesse, 1.38%, 10/06/2024	151	0.01
500,000	EUR	State of Hesse, 0.13%, 20/06/2024 ¹	493	0.04
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	495	0.04
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,070	0.08
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	635	0.05
1,000,000	EUR	State of Hesse, 0.00%, 19/07/2028	929	0.07
800,000	EUR	State of Hesse, 0.01%, 11/03/2030 ¹	721	0.05
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	355	0.03
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	289	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 17/11/2023	499	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	495	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
200,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	203	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	197	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	300	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	494	0.04
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	101	0.01
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	974	0.07
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025 ¹	619	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	438	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026 ¹	1,079	0.08
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	389	0.03
1,300,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029 ¹	1,197	0.09
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	731	0.05
700,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	710	0.05
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	889	0.07
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	46	–
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,022	0.07
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	657	0.05
925,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	732	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	421	0.03
750,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	731	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	400	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	759	0.06
200,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	161	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	165	0.01
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	373	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	295	0.02
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	580	0.04
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	712	0.05
550,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	432	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	342	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	322	0.02
825,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	578	0.04
1,200,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,164	0.09
800,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 ¹	568	0.04
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	369	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	265	0.02
700,000	EUR	State of Saxony-Anhalt, 1.88%, 10/04/2024	712	0.05
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	775	0.06
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	265	0.02
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051	289	0.02
Total Germany			97,707	7.18
Hungary (31 July 2021: 0.14%)				
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	339	0.03
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026 ¹	281	0.02
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030	244	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	325	0.02
575,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	431	0.03
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	180	0.01
Total Hungary			1,800	0.13
Iceland (31 July 2021: 0.05%)				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	292	0.02
400,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	361	0.03
Total Iceland			653	0.05
Indonesia (31 July 2021: 0.19%)				
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	300	0.02
1,000,000	EUR	Indonesia Government Bond, 1.75%, 24/04/2025	980	0.07

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	356	0.03
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	257	0.02
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028 ¹	403	0.03
400,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033	297	0.02
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034	223	0.02
Total Indonesia			2,816	0.21
Israel (31 July 2021: 0.19%)				
750,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	768	0.06
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027 ¹	688	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	476	0.03
700,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	649	0.05
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 ¹	318	0.02
Total Israel			2,899	0.21
Italy (31 July 2021: 0.00%)				
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035	416	0.03
Total Italy			416	0.03
Japan (31 July 2021: 0.01%)				
200,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	185	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	258	0.02
Total Japan			443	0.03
Jersey (31 July 2021: 0.05%)				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	678	0.05
Total Jersey			678	0.05
Kazakhstan (31 July 2021: 0.05%)				
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	179	0.01
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	211	0.02
Total Kazakhstan			390	0.03
Luxembourg (31 July 2021: 3.53%)				
1,400,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	1,390	0.10
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,389	0.10
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,476	0.11
1,250,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024 ¹	1,237	0.09
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025 ¹	1,482	0.11
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	883	0.07
1,150,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	1,136	0.08
1,500,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,456	0.11
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	686	0.05
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,514	0.11
1,500,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	1,441	0.11
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	982	0.07
3,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	3,244	0.24
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,085	0.08
1,400,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	1,317	0.10
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,409	0.10
2,100,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	1,911	0.14
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029 ¹	603	0.05
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032 ¹	1,205	0.09
3,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	3,280	0.24
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,136	0.08
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	1,108	0.08
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	834	0.06
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 ¹	974	0.07

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Luxembourg (continued)				
1,100,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044 ¹	1,193	0.09
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,097	0.08
1,615,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047 ¹	1,457	0.11
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	1,225	0.09
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	709	0.05
1,100,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	641	0.05
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	407	0.03
1,250,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,280	0.09
Total Luxembourg			41,187	3.03
Mexico (31 July 2021: 0.28%)				
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	195	0.01
650,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	620	0.05
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028 ¹	540	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029 ¹	393	0.03
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 ¹	563	0.04
450,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	327	0.02
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036	239	0.02
150,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	114	0.01
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 ¹	262	0.02
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	208	0.01
Total Mexico			3,461	0.25
New Zealand (31 July 2021: 0.05%)				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	297	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	360	0.03
Total New Zealand			657	0.05
Norway (31 July 2021: 0.05%)				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	245	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	489	0.03
Total Norway			734	0.05
Peru (31 July 2021: 0.06%)				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	299	0.02
500,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	501	0.04
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	148	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	144	0.01
Total Peru			1,092	0.08
Philippines (31 July 2021: 0.04%)				
375,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025 ¹	351	0.03
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	170	0.01
400,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041	286	0.02
Total Philippines			807	0.06
Poland (31 July 2021: 0.49%)				
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024 ¹	564	0.04
1,525,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,656	0.12
975,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	933	0.07
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025 ¹	247	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026 ¹	297	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027 ¹	379	0.03
800,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 ¹	737	0.05
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	366	0.03
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 ¹	533	0.04
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	207	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Poland (continued)				
450,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	367	0.03
		Total Poland	6,286	0.46
Romania (31 July 2021: 0.71%)				
1,000,000	EUR	Romania Government Bond, 1.00%, 13/12/2023	984	0.07
200,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	204	0.02
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	499	0.04
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 ¹	786	0.06
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	356	0.03
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026	372	0.03
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	458	0.03
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	442	0.03
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	43	–
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029 ¹	265	0.02
400,000	EUR	Romania Government Bond, 2.50%, 08/02/2030	331	0.02
700,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	606	0.04
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	373	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031	187	0.01
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	350	0.03
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034	322	0.02
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035 ¹	361	0.03
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	196	0.01
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	222	0.02
500,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	318	0.02
500,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	318	0.02
2,350,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	1,853	0.14
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	290	0.02
		Total Romania	10,136	0.74
Russia (31 July 2021: 0.10%)				
			–	–
Saudi Arabia (31 July 2021: 0.07%)				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	281	0.02
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	594	0.04
		Total Saudi Arabia	875	0.06
South Korea (31 July 2021: 0.15%)				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	499	0.03
400,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	390	0.03
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	296	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	307	0.02
1,375,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	1,317	0.10
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	423	0.03
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	98	0.01
150,000	EUR	Korea Housing Finance Corp., 0.72%, 22/03/2025	147	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 07/07/2025	384	0.03
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	94	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	101	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	184	0.01
		Total South Korea	4,240	0.31
Spain (31 July 2021: 0.61%)				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	198	0.01
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	354	0.03
200,000	EUR	Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033	172	0.01
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	403	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	205	0.01
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	564	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	730	0.05

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (continued)				
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027 ¹	10	–
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	246	0.02
300,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	302	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	361	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	365	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	391	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	225	0.02
450,000	EUR	Basque Government Bond, 1.13%, 30/04/2029 ¹	441	0.03
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	176	0.01
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	263	0.02
1,700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025 ¹	1,657	0.12
100,000	EUR	Instituto de Credito Oficial, 0.75%, 31/10/2023	100	0.01
500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 ¹	497	0.04
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	386	0.03
300,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	317	0.02
Total Spain			8,363	0.61
Sweden (31 July 2021: 0.10%)				
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	99	0.01
Total Sweden			99	0.01
Total investments in government debt securities			275,000	20.20
Corporate debt securities (31 July 2021: 69.44%)				
Australia (31 July 2021: 1.20%)				
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	169	0.01
400,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	347	0.03
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	91	0.01
200,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	161	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	125	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	154	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	122	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	190	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	146	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	199	0.01
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	510	0.04
650,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	634	0.05
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	411	0.03
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	288	0.02
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	182	0.01
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	153	0.01
200,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	209	0.01
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	397	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	104	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	94	0.01
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	265	0.02
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	290	0.02
600,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029 ¹	536	0.04
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	390	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	193	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	162	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	132	0.01
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	426	0.03
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	128	0.01
200,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	199	0.01
150,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	149	0.01
225,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	221	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	197	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	490	0.04
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	199	0.01
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	487	0.04
975,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	937	0.07
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	127	0.01
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	584	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 ¹	116	0.01
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	161	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	251	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	140	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	178	0.01
100,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	102	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	269	0.02
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	304	0.02
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	99	0.01
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	317	0.02
150,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	148	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	153	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	97	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	102	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	277	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	151	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	145	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	94	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	206	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	147	0.01
175,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	144	0.01
300,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	298	0.02
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023	298	0.02
200,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	198	0.01
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	246	0.02
775,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	761	0.06
375,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	363	0.03
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028 ¹	387	0.03
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	362	0.03
300,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036	236	0.02
500,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	454	0.03
Total Australia			18,002	1.32
Austria (31 July 2021: 1.49%)				
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	481	0.04
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	366	0.03
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	314	0.02
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	387	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	81	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	180	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.00%, 24/07/2028	391	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	437	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	174	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	86	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	153	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	74	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	84	0.01
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	98	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	196	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	195	0.01
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	484	0.04
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	282	0.02
600,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	578	0.04
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	88	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	92	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	163	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	89	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	162	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	264	0.02
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	185	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	93	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	86	0.01
200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	201	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	196	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	199	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	188	0.01
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028 ¹	456	0.03
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, FRN, 0.13%, 23/06/2031	87	0.01
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	259	0.02
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	791	0.05
600,000	EUR	Hypo Vorarlberg Bank AG, 1.63%, 11/05/2028	603	0.04
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹	235	0.02
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	100	0.01
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	540	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	273	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	210	0.02
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	750	0.06
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	590	0.04
225,000	EUR	OMV AG, 0.75%, 04/12/2023	224	0.02
500,000	EUR	OMV AG, 1.00%, 14/12/2026	492	0.04
300,000	EUR	OMV AG, 3.50%, 27/09/2027	328	0.02
100,000	EUR	OMV AG, 2.00%, 09/04/2028	102	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	75	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030	183	0.01
350,000	EUR	OMV AG, 2.38%, 09/04/2032	358	0.03
200,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ²	194	0.01
350,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ²	367	0.03
100,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ²	85	0.01
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	309	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	197	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	189	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026 ¹	270	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	86	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	80	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	71	–
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	196	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	197	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025 ¹	197	0.01
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	397	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	287	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	164	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	192	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	199	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	105	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	190	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	76	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	201	0.02
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	204	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	198	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	282	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	90	0.01
200,000	EUR	Verbund AG, 1.50%, 20/11/2024 ¹	203	0.02
100,000	EUR	Verbund AG, 0.90%, 01/04/2041	81	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	79	0.01
200,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	201	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	193	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	93	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	180	0.01
		Total Austria	19,756	1.45
Belgium (31 July 2021: 1.24%)				
200,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	152	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	95	0.01
200,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	164	0.01
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	79	–
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	417	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	344	0.02
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	390	0.03
350,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	356	0.03
875,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	886	0.06
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	363	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	266	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	529	0.04
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	218	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	94	0.01
475,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 ¹	479	0.03
450,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	496	0.04
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	198	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	93	0.01
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	93	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	87	0.01
200,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041 ¹	153	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	179	0.01
500,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023 ¹	497	0.04
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	405	0.03
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	198	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	297	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	95	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	95	0.01
100,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	102	0.01
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	280	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	92	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	90	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	292	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	269	0.02
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	252	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	582	0.04
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	88	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	79	–

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
200,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ²	196	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024 ¹	200	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	99	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	204	0.01
400,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	357	0.03
600,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	611	0.04
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	89	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	251	0.02
300,000	EUR	FLUVIUS System Operator CVBA, 0.63%, 24/11/2031	253	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 4.00%, 06/07/2032	112	0.01
500,000	EUR	Groupe Bruxelles Lambert SA, 1.38%, 23/05/2024	502	0.04
200,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	166	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026 ¹	489	0.04
1,000,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	886	0.06
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	192	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	393	0.03
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	290	0.02
200,000	EUR	KBC Group NV, 0.75%, 18/10/2023	199	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	199	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	89	0.01
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	86	0.01
200,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	204	0.01
100,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	99	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	188	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	93	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	94	0.01
300,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	265	0.02
400,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	384	0.03
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	186	0.01
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	349	0.03
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	123	0.01
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	161	0.01
500,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	512	0.04
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	82	0.01
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	99	0.01
		Total Belgium	18,546	1.37
		Bermuda (31 July 2021: 0.01%)	-	-
		British Virgin Islands (31 July 2021: 0.10%)		
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	171	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	192	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025	194	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	197	0.02
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	86	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	187	0.01
		Total British Virgin Islands	1,027	0.07
		Canada (31 July 2021: 1.32%)		
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026 ¹	170	0.01
800,000	EUR	Bank of Montreal, 0.10%, 20/10/2023 ¹	791	0.06
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024 ¹	396	0.03
100,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	99	0.01
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029	539	0.04
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	496	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	297	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	197	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	484	0.03
1,350,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	1,307	0.10

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	162	0.01
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	369	0.03
800,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	711	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030	362	0.03
300,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	295	0.02
400,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	387	0.03
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	420	0.03
400,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	360	0.03
1,330,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	1,314	0.10
500,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	433	0.03
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037 ¹	249	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	216	0.01
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	264	0.02
1,300,000	EUR	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	1,287	0.09
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	96	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	95	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	93	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	197	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	189	0.01
600,000	EUR	HSBC Bank Canada, 1.50%, 15/09/2027	600	0.04
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	150	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	216	0.01
500,000	EUR	National Bank of Canada, 0.38%, 15/01/2024 ¹	495	0.04
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	494	0.04
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	92	0.01
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	392	0.03
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	490	0.04
650,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	517	0.04
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	147	0.01
500,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024 ¹	494	0.04
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	391	0.03
1,575,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 ¹	1,530	0.11
300,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	285	0.02
500,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	470	0.03
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	272	0.02
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	189	0.01
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	429	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	197	0.01
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024 ¹	495	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025	393	0.03
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	296	0.02
400,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	390	0.03
300,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	281	0.02
300,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	304	0.02
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	121	0.01
225,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	232	0.02
		Total Canada	22,637	1.66
Cayman Islands (31 July 2021: 0.14%)				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	321	0.02
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	257	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	159	0.01
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	197	0.02
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	200	0.02
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	596	0.04
		Total Cayman Islands	1,730	0.13

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Chile (31 July 2021: 0.01%)			-	-
China (31 July 2021: 0.03%)				
100,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	97	0.01
700,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	688	0.05
400,000	EUR	China Development Bank, 0.00%, 27/10/2023	395	0.03
Total China			1,180	0.09
Czech Republic (31 July 2021: 0.13%)				
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	85	0.01
250,000	EUR	CEZ A/S, 4.88%, 16/04/2025	269	0.02
250,000	EUR	CEZ A/S, 2.38%, 06/04/2027	239	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	241	0.02
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024 ¹	253	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	121	0.01
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	92	-
Total Czech Republic			1,300	0.10
Denmark (31 July 2021: 0.62%)				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	151	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	107	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	99	0.01
150,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	153	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	116	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	176	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	101	0.01
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	193	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	91	0.01
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	200	0.01
200,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	194	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	97	0.01
425,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	417	0.03
150,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	142	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	87	-
150,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	148	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	236	0.02
700,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	650	0.05
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	224	0.02
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	140	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	231	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 ¹	163	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 ¹	185	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	145	0.01
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	458	0.03
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	247	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	220	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	193	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	186	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	243	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	195	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	145	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	280	0.02
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	256	0.02
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	291	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	88	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	91	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	103	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 ¹	147	0.01
100,000	EUR	Orsted A/S, 2.88%, 14/06/2033	105	0.01
350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	342	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	227	0.02
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	81	–
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	100	0.01
		Total Denmark	8,444	0.61
Estonia (31 July 2021: 0.02%)				
250,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023	248	0.02
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	97	–
		Total Estonia	345	0.02
Finland (31 July 2021: 1.04%)				
500,000	EUR	Aktia Bank OYJ, 0.38%, 05/03/2026	486	0.04
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	102	0.01
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	94	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	72	–
225,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	170	0.01
100,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	74	–
300,000	EUR	Danske Mortgage Bank plc, 0.38%, 21/11/2023	298	0.02
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	95	0.01
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	185	0.01
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026 ¹	465	0.03
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	82	0.01
150,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	145	0.01
250,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	236	0.02
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	157	0.01
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	96	0.01
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 ¹	482	0.04
1,000,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	892	0.07
150,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	151	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	181	0.01
150,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 21/11/2023	149	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024	299	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 ¹	394	0.03
475,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026 ¹	459	0.03
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	388	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	283	0.02
225,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	217	0.02
200,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	198	0.01
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 ¹	198	0.01
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025 ¹	296	0.02
625,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	583	0.04
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	93	0.01
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	315	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	110	0.01
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	108	0.01
150,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	128	0.01
475,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	452	0.03
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	499	0.04
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	492	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	292	0.02
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	98	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	284	0.02
575,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	504	0.04
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	175	0.01
175,000	EUR	Sampo OYJ, 2.25%, 27/09/2030 ¹	175	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	192	0.02
300,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	255	0.02
125,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	80	0.01
300,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	193	0.01

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SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	238	0.02
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 ¹	124	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	86	0.01
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	146	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	180	0.01
		Total Finland	13,146	0.97
France (31 July 2021: 15.78%)				
100,000	EUR	Aeroports de Paris, 1.50%, 07/04/2025	100	0.01
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	205	0.02
700,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030 ¹	720	0.05
200,000	EUR	Aeroports de Paris, 1.50%, 02/07/2032	180	0.01
400,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	331	0.02
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	85	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 3.13%, 04/01/2024	104	0.01
700,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	697	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	203	0.02
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	629	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026 ¹	584	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	663	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	199	0.01
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	464	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	466	0.03
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	573	0.04
2,100,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032 ¹	2,062	0.15
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	484	0.04
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	340	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	326	0.02
700,000	EUR	Agence Francaise de Developpement EPIC, FRN, 2.25%, 27/05/2025	728	0.05
100,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	102	0.01
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	100	0.01
300,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	299	0.02
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	300	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	198	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	97	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	91	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031 ¹	176	0.01
200,000	EUR	ALD SA, 0.00%, 23/02/2024	195	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	95	0.01
200,000	EUR	ALD SA, 4.00%, 05/07/2027	211	0.02
200,000	EUR	Alstom SA, 0.25%, 14/10/2026 ¹	187	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	90	0.01
300,000	EUR	Alstom SA, 0.00%, 11/01/2029	252	0.02
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	168	0.01
100,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	83	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	295	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	98	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	194	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	89	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	292	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	95	0.01
300,000	EUR	APRR SA, 1.50%, 17/01/2033 ¹	278	0.02
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024	300	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	297	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	174	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	198	0.01
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	97	0.01
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	290	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	97	0.01
200,000	EUR	Arkema SA, 1.50%, 20/01/2025 ¹	199	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	195	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	87	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	287	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	186	0.01
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	206	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	306	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	195	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	292	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 ¹	288	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	286	0.02
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	95	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	287	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	187	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	158	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	121	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	255	0.02
300,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ²	304	0.02
400,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	403	0.03
1,800,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049 ¹	1,769	0.13
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	307	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	395	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024 ¹	513	0.04
375,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 ¹	386	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	498	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	495	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	391	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	400	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 ¹	301	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	470	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	483	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	195	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	201	0.02
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	975	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	95	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	196	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	183	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	291	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	352	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	356	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 ¹	286	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	350	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	181	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	339	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	166	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 ¹	350	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	308	0.02
200,000	EUR	BNP Paribas Cardiff SA, 1.00%, 29/11/2024	195	0.01
300,000	EUR	BNP Paribas Cardiff SA, FRN, 4.03%, 25/11/2025 ²	302	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	298	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	98	0.01
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	509	0.04
300,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	299	0.02
300,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	308	0.02
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	298	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	298	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	152	0.01
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	198	0.01
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	321	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	202	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	252	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	242	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	184	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	254	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	271	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	190	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028 ¹	394	0.03
1,000,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	924	0.07
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 ¹	261	0.02
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	282	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	325	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	390	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	96	0.01
600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	596	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	555	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	370	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	91	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	182	0.01
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	503	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	270	0.02
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	551	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	260	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	265	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	98	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	181	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	170	0.01
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027 ¹	197	0.01
300,000	EUR	Bouygues SA, 1.13%, 24/07/2028 ¹	287	0.02
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	100	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030 ¹	175	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	208	0.02
300,000	EUR	BPCE SA, 0.63%, 26/09/2023	299	0.02
200,000	EUR	BPCE SA, 0.38%, 05/10/2023	198	0.01
400,000	EUR	BPCE SA, 1.00%, 15/07/2024	399	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	516	0.04
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	196	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	294	0.02
900,000	EUR	BPCE SA, 0.63%, 28/04/2025 ¹	881	0.07
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	288	0.02
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	192	0.01
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	203	0.02
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	278	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	371	0.03
300,000	EUR	BPCE SA, 1.75%, 26/04/2027	298	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	380	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031	338	0.03
300,000	EUR	BPCE SA, 0.75%, 03/03/2031 ¹	256	0.02
1,100,000	EUR	BPCE SA, 1.00%, 14/01/2032 ¹	944	0.07
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	611	0.05
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	297	0.02
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	506	0.04
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	199	0.01
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	888	0.07
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	94	0.01
1,200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,153	0.09
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	461	0.03
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028 ¹	290	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	91	0.01
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	289	0.02
400,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	385	0.03
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	88	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	617	0.05
300,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	273	0.02
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	372	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	88	0.01
800,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035 ¹	673	0.05
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036 ¹	230	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	151	0.01
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	298	0.02
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	414	0.03
675,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024 ¹	702	0.05
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025 ¹	721	0.05
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	284	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	648	0.05
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	164	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	543	0.04
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	199	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	98	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	200	0.01
300,000	EUR	Capgemini SE, 2.00%, 15/04/2029	301	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	185	0.01
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032 ¹	498	0.04
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023 ¹	301	0.02
175,000	EUR	Carrefour SA, 0.75%, 26/04/2024	173	0.01
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	198	0.01
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	99	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027 ¹	189	0.01
500,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	506	0.04
100,000	EUR	Carrefour SA, 2.38%, 30/10/2029	97	0.01
200,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	197	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	199	0.01
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024 ¹	610	0.05
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	494	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	393	0.03
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	200	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025 ¹	870	0.06
600,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	595	0.04
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	294	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	476	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027 ¹	382	0.03
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	93	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	278	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	386	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028	474	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	386	0.03
600,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	541	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	175	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	288	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035 ¹	155	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	157	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	511	0.04
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	493	0.04
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	293	0.02
400,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	407	0.03
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	98	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 ¹	284	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	97	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027 ¹	289	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	186	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	274	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	296	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	293	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	82	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 ¹	194	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	71	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	194	0.01
300,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ²	304	0.02
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	206	0.02
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	209	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	442	0.03
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	81	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	98	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	380	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	93	0.01
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	99	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027 ¹	287	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	90	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 ¹	170	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	84	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030 ¹	353	0.03
400,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	329	0.02
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ²	102	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	205	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	311	0.02
525,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	523	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	296	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	296	0.02
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	684	0.05
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	295	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	865	0.06
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	97	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	292	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027 ¹	195	0.01
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	461	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	579	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	290	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	358	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	386	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	256	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 ¹	290	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 ¹	86	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	268	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	187	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	278	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	293	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	192	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	188	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	258	0.02
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023 ¹	499	0.04
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	718	0.05
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	197	0.01
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	502	0.04
900,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	896	0.07
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	198	0.01
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	406	0.03
500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	520	0.04
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	593	0.04
1,000,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026 ¹	1,006	0.07
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,091	0.08
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	875	0.06
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	356	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	356	0.03
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029 ¹	573	0.04
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	283	0.02
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	373	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 ¹	431	0.03
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	291	0.02
1,100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	1,088	0.08
300,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	278	0.02
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	176	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	289	0.02
200,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	170	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	300	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	199	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	102	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	284	0.02
700,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	712	0.05
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	184	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	196	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	85	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	84	0.01
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	187	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 2.50%, 11/09/2023	102	0.01
600,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024 ¹	627	0.05
500,000	EUR	Credit Mutuel Home Loan SFH SA, 1.75%, 19/06/2024	506	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	296	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	97	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	489	0.04
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 ¹	197	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	484	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	275	0.02
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	387	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	269	0.02
800,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031 ¹	691	0.05
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	277	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024 ¹	301	0.02
1,700,000	EUR	Danone SA, 0.71%, 03/11/2024 ¹	1,687	0.12
100,000	EUR	Danone SA, 1.13%, 14/01/2025	100	0.01
200,000	EUR	Danone SA, 0.57%, 17/03/2027	191	0.01
200,000	EUR	Danone SA, 0.40%, 10/06/2029	182	0.01
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	85	0.01
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	293	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	190	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	271	0.02
500,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	498	0.04
600,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	589	0.04
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	503	0.04
300,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	296	0.02
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025 ¹	602	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	491	0.04
150,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	148	0.01
500,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028	463	0.03
200,000	EUR	Edenred, 1.88%, 06/03/2026	202	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	201	0.02
200,000	EUR	Edenred, 1.38%, 18/06/2029 ¹	189	0.01
300,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	321	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025 ¹	542	0.04
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	443	0.03
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	406	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	193	0.01
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	158	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	168	0.01
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	176	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	292	0.02
400,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	309	0.02
300,000	EUR	ELO SACA, 3.25%, 23/07/2027	290	0.02
600,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	599	0.05
200,000	EUR	Engie SA, 0.88%, 27/03/2024	200	0.01
400,000	EUR	Engie SA, 2.38%, 19/05/2026	410	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027 ¹	276	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	278	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027 ¹	187	0.01
200,000	EUR	Engie SA, 1.50%, 27/03/2028	196	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028	198	0.01
200,000	EUR	Engie SA, 1.38%, 28/02/2029	192	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	88	0.01
100,000	EUR	Engie SA, 0.50%, 24/10/2030	86	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032 ¹	387	0.03
300,000	EUR	Engie SA, 1.50%, 13/03/2035	255	0.02
100,000	EUR	Engie SA, 1.00%, 26/10/2036	75	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	169	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039	150	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041	140	0.01
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	293	0.02
200,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ²	181	0.01
500,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ²	373	0.03
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	99	0.01
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	206	0.02
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	195	0.01
500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	476	0.04
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	379	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	184	0.01
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	280	0.02
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	176	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	81	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	98	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	291	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	199	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	96	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	285	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032 ¹	190	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	83	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	90	0.01
300,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 ¹	232	0.02
300,000	EUR	Gestion Securite de Stocks Securite SA, 4.00%, 24/01/2024	315	0.02
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	484	0.04
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	165	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	199	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	198	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹	188	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	88	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	92	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	262	0.02
		Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	426	0.03
500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027 ¹	459	0.03
200,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	194	0.01
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	304	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	442	0.03
100,000	EUR	HSBC SFH France SA, 0.75%, 22/03/2027	97	0.01
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	97	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	295	0.02
200,000	EUR	Icade, REIT, 1.50%, 13/09/2027 ¹	193	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	96	0.01
200,000	EUR	Icade, REIT, 1.00%, 19/01/2030	175	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	82	0.01
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	267	0.02
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	89	0.01
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	274	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	242	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	169	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	165	0.01
100,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	99	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	188	0.01
300,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	277	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	87	0.01
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	101	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	95	0.01
100,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	87	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	101	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026 ¹	201	0.02
100,000	EUR	Kering SA, 1.88%, 05/05/2030	101	0.01
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	189	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	184	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	80	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	161	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	83	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	168	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	306	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	293	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	193	0.01
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	536	0.04
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	243	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024 ¹	492	0.04
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	279	0.02
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	168	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	191	0.02
200,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	189	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	93	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	308	0.02
300,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	299	0.02
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	188	0.01
300,000	EUR	La Poste SA, 0.00%, 18/07/2029	263	0.02
300,000	EUR	La Poste SA, 1.38%, 21/04/2032	285	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	173	0.01
400,000	EUR	La Poste SA, 0.63%, 18/01/2036	303	0.02
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	199	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	91	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031	171	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	96	0.01
100,000	EUR	L'Oreal SA, 0.38%, 29/03/2024	100	0.01
200,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	198	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	99	0.01
825,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	830	0.06
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	97	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	469	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	450	0.03
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	87	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	179	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	174	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	85	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	89	0.01
400,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	324	0.02
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	94	0.01
300,000	EUR	Orange SA, 3.13%, 09/01/2024	309	0.02
200,000	EUR	Orange SA, 1.13%, 15/07/2024	200	0.01
400,000	EUR	Orange SA, 1.00%, 12/05/2025	397	0.03
400,000	EUR	Orange SA, 1.00%, 12/09/2025	396	0.03
200,000	EUR	Orange SA, 0.00%, 29/06/2026	190	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026	189	0.01
400,000	EUR	Orange SA, 0.88%, 03/02/2027 ¹	391	0.03
100,000	EUR	Orange SA, 1.50%, 09/09/2027	100	0.01
600,000	EUR	Orange SA, 2.00%, 15/01/2029	613	0.05
300,000	EUR	Orange SA, 1.38%, 16/01/2030	293	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	301	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032	391	0.03
100,000	EUR	Orange SA, 2.38%, 18/05/2032	105	0.01
200,000	EUR	Orange SA, 0.50%, 04/09/2032	175	0.01
225,000	EUR	Orange SA, 8.13%, 28/01/2033	346	0.03
100,000	EUR	Orange SA, 0.63%, 16/12/2033	86	0.01
300,000	EUR	Orange SA, 0.75%, 29/06/2034	255	0.02
200,000	EUR	Orange SA, 1.38%, 04/09/2049 ¹	169	0.01
600,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ²	620	0.05
300,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	292	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	184	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ²	174	0.02
100,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ²	82	0.01
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	204	0.02
300,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	300	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026 ¹	201	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	190	0.01
200,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	196	0.01
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030 ¹	296	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	90	0.01
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	98	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	237	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	100	0.01
175,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	171	0.01
200,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	198	0.01
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	150	0.01
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	146	0.01
75,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	70	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	190	0.01
400,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 ¹	376	0.03
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	227	0.02
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	188	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	203	0.02
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	302	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	98	0.01
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	458	0.03
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	96	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	85	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	187	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	178	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	157	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	137	0.01
200,000	EUR	Safran SA, 0.13%, 16/03/2026	189	0.01
100,000	EUR	Safran SA, 0.75%, 17/03/2031	88	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	196	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Sanofi, 2.50%, 14/11/2023	407	0.03
200,000	EUR	Sanofi, 0.63%, 05/04/2024 ¹	200	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	200	0.01
100,000	EUR	Sanofi, 0.88%, 06/04/2025	100	0.01
600,000	EUR	Sanofi, 1.75%, 10/09/2026	610	0.05
400,000	EUR	Sanofi, 0.50%, 13/01/2027	387	0.03
200,000	EUR	Sanofi, 0.88%, 21/03/2029	192	0.01
100,000	EUR	Sanofi, 1.25%, 06/04/2029	99	0.01
800,000	EUR	Sanofi, 1.38%, 21/03/2030	785	0.06
300,000	EUR	Sanofi, 1.50%, 01/04/2030	296	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	92	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038	283	0.02
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	403	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	497	0.04
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	98	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	198	0.01
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	273	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	196	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	98	0.01
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,377	0.10
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	113	0.01
1,000,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	1,005	0.07
700,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	783	0.06
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	690	0.05
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	288	0.02
1,005,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	1,336	0.10
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	303	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	346	0.03
300,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	284	0.02
600,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	701	0.05
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	399	0.03
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	280	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	196	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	174	0.01
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	100	0.01
700,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	689	0.05
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025 ¹	403	0.03
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	95	0.01
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	190	0.01
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	650	0.05
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	189	0.01
700,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	637	0.05
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	290	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	374	0.03
400,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	411	0.03
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	263	0.02
300,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	285	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	92	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	175	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	275	0.02
300,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	270	0.02
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	199	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024	198	0.01
200,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	203	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	98	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	393	0.03
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	487	0.04
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	189	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	487	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	484	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	298	0.02
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	268	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	355	0.03
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034 ¹	394	0.03
600,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024 ¹	636	0.05
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	325	0.02
200,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	202	0.02
400,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	378	0.03
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 25/05/2040	245	0.02
700,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	469	0.03
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061 ¹	183	0.01
100,000	EUR	Sodexo SA, 0.50%, 17/01/2024	99	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	244	0.02
930,000	EUR	Sodexo SA, 0.75%, 14/04/2027 ¹	880	0.06
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029 ¹	275	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	298	0.02
200,000	EUR	Suez SA, 1.75%, 10/09/2025	201	0.02
200,000	EUR	Suez SA, 0.00%, 09/06/2026	187	0.01
200,000	EUR	Suez SA, 1.25%, 02/04/2027	195	0.01
300,000	EUR	Suez SA, 1.25%, 19/05/2028	288	0.02
200,000	EUR	Suez SA, 1.63%, 17/09/2030	191	0.01
200,000	EUR	Suez SA, 0.50%, 14/10/2031	168	0.01
200,000	EUR	Suez SA, 1.63%, 21/09/2032	185	0.01
100,000	EUR	Suez SA, 1.25%, 14/05/2035	84	0.01
400,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ²	389	0.03
200,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ²	175	0.01
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	99	0.01
200,000	EUR	Suez SACA, 2.38%, 24/05/2030	197	0.01
100,000	EUR	Suez SACA, 2.88%, 24/05/2034	98	0.01
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	90	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	107	0.01
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	201	0.02
100,000	EUR	Terega SA, 0.88%, 17/09/2030	82	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	98	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026	283	0.02
300,000	EUR	Thales SA, 1.00%, 15/05/2028 ¹	288	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	201	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	312	0.03
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	196	0.01
700,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	699	0.05
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	386	0.03
1,000,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	962	0.07
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	91	0.01
500,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	494	0.04
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	85	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	253	0.02
550,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	590	0.04
500,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	484	0.04
750,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	727	0.05
425,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	415	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	408	0.03
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ²	186	0.01
375,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	296	0.02
225,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	180	0.01
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 ¹	336	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	197	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	183	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 ¹	183	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 ¹	267	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	91	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	85	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	153	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	370	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	253	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	161	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	228	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	84	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	77	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	236	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	196	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	75	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	150	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ²	369	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ²	178	0.01
200,000	EUR	Valeo, 3.25%, 22/01/2024	201	0.02
500,000	EUR	Valeo, 1.50%, 18/06/2025	474	0.04
400,000	EUR	Valeo, 1.63%, 18/03/2026 ¹	381	0.03
400,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	399	0.03
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	298	0.02
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	112	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	96	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	93	0.01
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	294	0.02
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	175	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	86	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	199	0.01
500,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 ²	420	0.03
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	198	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	179	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	98	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030	297	0.02
400,000	EUR	Vinci SA, 0.50%, 09/01/2032 ¹	346	0.03
200,000	EUR	Vivendi SE, 1.13%, 24/11/2023	200	0.01
300,000	EUR	Vivendi SE, 0.88%, 18/09/2024	298	0.02
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025	195	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	101	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	93	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	98	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	188	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	228	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	278	0.02
Total France			203,451	14.95
Germany (31 July 2021: 8.39%)				
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	342	0.03
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	412	0.03
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	190	0.01
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	140	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	185	0.01
100,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	91	0.01
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	179	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028 ¹	184	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	82	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	178	0.01
300,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	308	0.02
900,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ²	911	0.07
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	495	0.04
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	403	0.03
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	90	0.01
300,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	312	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	143	0.01
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 ¹	222	0.02
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	76	0.01
150,000	EUR	BASF SE, 2.50%, 22/01/2024	152	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025 ¹	247	0.02
100,000	EUR	BASF SE, 0.75%, 17/03/2026	96	0.01
400,000	EUR	BASF SE, 0.25%, 05/06/2027	370	0.03
150,000	EUR	BASF SE, 0.88%, 15/11/2027	141	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	209	0.02
100,000	EUR	BASF SE, 1.50%, 22/05/2030	94	0.01
300,000	EUR	BASF SE, 1.50%, 17/03/2031 ¹	272	0.02
475,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	404	0.03
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	176	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	350	0.03
500,000	EUR	Bayer AG, 0.38%, 06/07/2024	491	0.04
100,000	EUR	Bayer AG, 0.05%, 12/01/2025	96	0.01
500,000	EUR	Bayer AG, 0.75%, 06/01/2027	471	0.03
200,000	EUR	Bayer AG, 0.38%, 12/01/2029	173	0.01
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	266	0.02
500,000	EUR	Bayer AG, 0.63%, 12/07/2031	410	0.03
100,000	EUR	Bayer AG, 1.38%, 06/07/2032 ¹	85	0.01
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	226	0.02
225,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	228	0.02
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 ¹	295	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	387	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	89	0.01
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	383	0.03
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	181	0.01
200,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030 ¹	180	0.01
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	87	0.01
300,000	EUR	Bayerische Landesbank, FRN, 1.37%, 22/11/2032	256	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	203	0.01
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	198	0.01
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	396	0.03
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	494	0.04
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	298	0.02
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	443	0.03
75,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	71	0.01
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	95	0.01
75,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	70	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	268	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	451	0.03
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	110	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	256	0.02
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033 ¹	340	0.03
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	100	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	200	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	200	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	189	0.01
75,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	74	0.01
400,000	EUR	Commerzbank AG, 0.25%, 13/09/2023 ¹	397	0.03
600,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	591	0.04
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	99	0.01
100,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	101	0.01
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	346	0.03
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024	392	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	393	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	296	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	99	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	95	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	96	0.01
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	438	0.03
625,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	638	0.05
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026 ¹	219	0.02
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	188	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	284	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	92	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	578	0.04
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	238	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027 ¹	482	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	139	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	94	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 ¹	294	0.02
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	181	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	444	0.03
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	175	0.01
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 ¹	235	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	201	0.01
225,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	216	0.02
275,000	EUR	Continental AG, 2.50%, 27/08/2026	281	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	298	0.02
150,000	EUR	Covestro AG, 1.38%, 12/06/2030 ¹	128	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	191	0.01
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	485	0.04
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	273	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025 ¹	270	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	152	0.01
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027 ¹	586	0.04
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	96	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028 ¹	198	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	433	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	186	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	305	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	297	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031	219	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	287	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	194	0.01
500,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	462	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	168	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	244	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	128	0.01
350,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	266	0.02
600,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ²	563	0.04
500,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 ^{1/2}	420	0.03
200,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	200	0.01
500,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	494	0.04
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	194	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	390	0.03
300,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	293	0.02
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	395	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	194	0.01
900,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	832	0.06
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	139	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	180	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	112	0.01
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037	217	0.02
700,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	671	0.05
300,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	296	0.02
700,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	636	0.05
100,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	93	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	297	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	346	0.03
500,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	407	0.03
550,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025 ¹	565	0.04
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 ¹	199	0.01
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031 ¹	174	0.01
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032 ¹	192	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	88	0.01
200,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	176	0.01
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023	498	0.04
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	143	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	386	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	90	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 22/05/2024	99	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	188	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025 ¹	674	0.05
300,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	270	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	99	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	95	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	289	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	186	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	105	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	278	0.02
350,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026 ¹	353	0.03
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	147	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	148	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	150	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	165	0.01
250,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032 ¹	229	0.02
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	205	0.01
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	298	0.02
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027 ¹	48	–
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	504	0.04
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	280	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	99	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	125	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	91	0.01
200,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	127	0.01
200,000	EUR	DZ HYP AG, 0.63%, 27/10/2023	199	0.01
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	148	0.01
300,000	EUR	DZ HYP AG, 0.13%, 01/03/2024	296	0.02
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024	298	0.02
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	100	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	390	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	169	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	197	0.01
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026 ¹	485	0.04
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	486	0.04
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	307	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	289	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	289	0.02
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	184	0.01
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	114	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	72	0.01
1,400,000	EUR	DZ HYP AG, 0.01%, 20/04/2029 ¹	1,268	0.09
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	191	0.01
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	614	0.05
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	157	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	167	0.01
425,000	EUR	E.ON SE, 0.00%, 18/12/2023	419	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	292	0.02
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	197	0.01
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	142	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	256	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	207	0.02
125,000	EUR	E.ON SE, 0.10%, 19/12/2028	108	0.01
350,000	EUR	E.ON SE, 1.63%, 22/05/2029	333	0.02
300,000	EUR	E.ON SE, 0.35%, 28/02/2030	257	0.02
75,000	EUR	E.ON SE, 0.75%, 18/12/2030 ¹	65	–
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	88	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	84	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032	309	0.02
325,000	EUR	E.ON SE, 0.88%, 18/10/2034 ¹	264	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	81	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	181	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	175	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081	152	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	72	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	201	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	101	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	290	0.02
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	89	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	163	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	95	0.01
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	89	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	87	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	153	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	246	0.02
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	222	0.02
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	95	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	93	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	175	0.01
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	109	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	200	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	287	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	159	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	149	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	119	0.01
100,000	EUR	GEWO BAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	90	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	99	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	448	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	94	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	90	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	494	0.04
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027 ¹	390	0.03
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	290	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	100	0.01
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	254	0.02
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	174	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042	82	0.01
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	371	0.03
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	203	0.02
200,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	170	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	196	0.01
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	98	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	64	–
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	77	0.01
300,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	290	0.02
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028	180	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033	170	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	98	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	196	0.01
300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	288	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	96	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	198	0.01
300,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	287	0.02
1,400,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	1,326	0.10
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039 ¹	343	0.03
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	348	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	494	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	196	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	294	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	152	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025 ¹	496	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	194	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	191	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	188	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	185	0.01
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	258	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	91	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	178	0.01
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	138	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 ¹	175	0.01
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029 ¹	637	0.05
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	243	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	195	0.01
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	485	0.04
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027 ¹	389	0.03
1,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027 ¹	1,405	0.10
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028 ¹	292	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 ¹	180	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	271	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 ¹	246	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	203	0.01
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	584	0.04
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	264	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	497	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	987	0.07
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	54	–
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	245	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 ¹	439	0.03
250,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	239	0.02
2,425,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 ¹	2,369	0.17
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 ¹	377	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028 ¹	478	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	930	0.07
700,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	666	0.05
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	227	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	454	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 ¹	472	0.03
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	89	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	263	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	205	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 ¹	511	0.04
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026 ¹	220	0.02
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	67	0.01
100,000	EUR	Lanxess AG, 1.75%, 22/03/2028	94	0.01
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	168	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	197	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	184	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	89	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	79	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	151	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	155	0.01
550,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024 ¹	552	0.04
100,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	102	0.01
425,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027 ¹	412	0.03
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	393	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	269	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	229	0.02
350,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	361	0.03
500,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	456	0.03
325,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	278	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	88	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹	378	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	198	0.01
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	194	0.01
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	102	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	190	0.01
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	187	0.01
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	208	0.02
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	183	0.01
425,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 ¹	437	0.03
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	97	0.01
300,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 ¹	274	0.02
200,000	EUR	Metro AG, 1.50%, 19/03/2025 ¹	189	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	131	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	198	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	197	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	195	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	292	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	194	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	742	0.05
500,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	459	0.03
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	87	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	196	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	320	0.02
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	130	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	71	0.01
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	330	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	235	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	295	0.02
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 17/05/2024	493	0.04
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024	197	0.01
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 ¹	588	0.04
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026	146	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	190	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	239	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	291	0.02
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	143	0.01
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	494	0.04
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	295	0.02
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	493	0.04
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	845	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	196	0.01
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	483	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	293	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	675	0.05
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	560	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030	538	0.04
500,000	EUR	NRW Bank, 0.00%, 23/09/2030	442	0.03
500,000	EUR	NRW Bank, 0.00%, 03/02/2031	440	0.03
231,000	EUR	NRW Bank, 1.63%, 03/08/2032	232	0.02
500,000	EUR	NRW Bank, 0.10%, 09/07/2035	401	0.03
500,000	EUR	NRW Bank, 0.50%, 17/06/2041	393	0.03
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	90	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	304	0.02
125,000	EUR	RWE AG, 2.13%, 24/05/2026	124	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	133	0.01
175,000	EUR	RWE AG, 2.75%, 24/05/2030	176	0.01
100,000	EUR	RWE AG, 0.63%, 11/06/2031	83	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033 ¹	200	0.01
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	269	0.02
200,000	EUR	SAP SE, 0.75%, 10/12/2024	200	0.01
200,000	EUR	SAP SE, 1.00%, 01/04/2025 ¹	201	0.01
200,000	EUR	SAP SE, 1.00%, 13/03/2026	200	0.01
650,000	EUR	SAP SE, 1.75%, 22/02/2027 ¹	663	0.05
300,000	EUR	SAP SE, 1.25%, 10/03/2028 ¹	297	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	186	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030 ¹	196	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031 ¹	99	0.01
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	200	0.01
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	104	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	168	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	188	0.01
200,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	203	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	293	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	292	0.02
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	372	0.03
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	433	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	271	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	265	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	394	0.03
500,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	435	0.03
625,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	559	0.04
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	135	0.01
200,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	189	0.01
300,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	273	0.02
100,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	85	0.01
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	196	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	92	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	80	0.01
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	137	0.01
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	301	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	298	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	293	0.02
275,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	275	0.02
300,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	299	0.02
275,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	264	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	95	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	206	0.02
300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	301	0.02
625,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	562	0.04
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	148	0.01
275,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	252	0.02
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	157	0.01
300,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	251	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
420,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	426	0.03
200,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	199	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	99	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	223	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	118	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	269	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	232	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	216	0.02
500,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	462	0.03
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	96	0.01
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	449	0.03
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	94	0.01
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	84	0.01
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	584	0.04
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	81	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	93	0.01
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	153	0.01
400,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	282	0.02
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	67	0.01
200,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	203	0.02
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033 ¹	287	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	187	0.01
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	186	0.01
		Total Germany	122,385	8.99
Guernsey (31 July 2021: 0.01%)				
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	179	0.01
		Total Guernsey	179	0.01
Hong Kong (31 July 2021: 0.04%)				
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	86	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	395	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	96	0.01
300,000	EUR	Dongfeng Motor Hong Kong International Co. Ltd., 0.43%, 19/10/2024	288	0.02
		Total Hong Kong	865	0.07
Hungary (31 July 2021: 0.04%)				
1,375,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025 ¹	1,313	0.10
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	167	0.01
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	77	–
		Total Hungary	1,557	0.11
India (31 July 2021: 0.01%)				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	186	0.01
		Total India	186	0.01
Indonesia (31 July 2021: 0.02%)				
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	231	0.02
		Total Indonesia	231	0.02
Ireland (31 July 2021: 1.12%)				
275,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	275	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	147	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	277	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	142	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	199	0.02
550,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	562	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	270	0.02
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	287	0.02
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	130	0.01
200,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	199	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	99	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	240	0.02
375,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	365	0.03
200,000	EUR	Bank of Ireland Group plc, FRN, 1.37%, 11/08/2031	177	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	370	0.03
625,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	597	0.04
300,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	270	0.02
100,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	78	0.01
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	95	0.01
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	291	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	177	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	100	0.01
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	140	0.01
250,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	217	0.02
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	178	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	293	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030 ¹	195	0.02
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	178	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	397	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	93	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	258	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	115	0.01
275,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	275	0.02
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	373	0.03
200,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	174	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	121	0.01
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	194	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	172	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	54	–
75,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	89	0.01
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	111	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	188	0.01
225,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	175	0.01
225,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	180	0.01
150,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	150	0.01
250,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 ¹	207	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	280	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	195	0.01
125,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	104	0.01
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	100	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	188	0.01
200,000	EUR	Linde plc, 1.00%, 31/03/2027 ¹	194	0.01
200,000	EUR	Linde plc, 0.38%, 30/09/2033	165	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	185	0.01
200,000	EUR	Linde plc, 1.00%, 30/09/2051	135	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	291	0.02
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	99	0.01
100,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	101	0.01
400,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027 ¹	374	0.03
250,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029 ¹	209	0.02
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	155	0.01
300,000	EUR	Swisscom AG, 1.75%, 15/09/2025	304	0.02
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	99	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	169	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	302	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	407	0.03
		Total Ireland	13,930	1.03
Italy (31 July 2021: 3.15%)				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024 ¹	207	0.01
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	199	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	264	0.02
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	151	0.01
140,000	EUR	A2A SpA, 0.63%, 15/07/2031	110	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	77	0.01
250,000	EUR	A2A SpA, 1.00%, 02/11/2033	191	0.01
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	267	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	96	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029	213	0.02
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	81	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	186	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	161	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	293	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	130	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	322	0.02
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	207	0.01
225,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	218	0.02
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	166	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	84	0.01
225,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032 ¹	170	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	319	0.02
175,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 ¹	184	0.01
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	206	0.01
175,000	EUR	ASTM SpA, 1.00%, 25/11/2026	161	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	134	0.01
550,000	EUR	ASTM SpA, 1.50%, 25/01/2030	456	0.03
200,000	EUR	ASTM SpA, 2.38%, 25/11/2033	161	0.01
200,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	201	0.01
100,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	106	0.01
500,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	514	0.04
250,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	239	0.02
500,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	444	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	170	0.01
125,000	EUR	Banca Carige SpA, 0.63%, 28/10/2029	117	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	303	0.02
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024 ¹	617	0.04
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	305	0.02
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	501	0.04
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	192	0.01
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	297	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	300	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	396	0.03
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	299	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	401	0.03
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	351	0.03
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	489	0.04
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	195	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	185	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	298	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	92	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032 ¹	170	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	183	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	153	0.01
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	300	0.02
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029 ¹	199	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	376	0.03
250,000	EUR	Enel SpA, 5.63%, 21/06/2027	288	0.02
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	137	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ²	129	0.01
400,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ²	326	0.02
575,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ²	415	0.03
500,000	EUR	Eni SpA, 1.75%, 18/01/2024 ¹	503	0.04
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	99	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	198	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025 ¹	210	0.02
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	497	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	148	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	173	0.01
225,000	EUR	Eni SpA, 0.38%, 14/06/2028	204	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	236	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	313	0.02
300,000	EUR	Eni SpA, 0.63%, 23/01/2030	260	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	118	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034	226	0.02
625,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ²	532	0.04
650,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ^{1/2}	548	0.04
375,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	368	0.03
200,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	195	0.01
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	293	0.02
500,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 ¹	497	0.04
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	120	0.01
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	175	0.01
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	178	0.01
250,000	EUR	Hera SpA, 2.50%, 25/05/2029	245	0.02
150,000	EUR	Hera SpA, 0.25%, 03/12/2030	119	0.01
275,000	EUR	Hera SpA, 1.00%, 25/04/2034 ¹	208	0.02
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	477	0.03
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	103	0.01
350,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	347	0.03
250,000	EUR	Intesa Sanpaolo SpA, 3.13%, 05/02/2024	258	0.02
500,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	500	0.04
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	172	0.01
300,000	EUR	Intesa Sanpaolo SpA, 0.50%, 15/07/2024	296	0.02
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	97	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	316	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	291	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	199	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025 ¹	401	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	426	0.03
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	342	0.02
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	116	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	295	0.02
1,750,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027 ¹	1,718	0.13
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	351	0.03
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	232	0.02
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	249	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	236	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027	320	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	186	0.01
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	258	0.02
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	125	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	151	0.01
100,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	102	0.01
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	493	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	336	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	213	0.02
100,000	EUR	Poste Italiane SpA, 0.00%, 10/12/2024	96	0.01
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	87	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	245	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	95	0.01
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	286	0.02
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	102	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	106	0.01
250,000	EUR	Snam SpA, 0.75%, 20/06/2029	218	0.02
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	212	0.02
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	122	0.01
400,000	EUR	Snam SpA, 1.00%, 12/09/2034 ¹	306	0.02
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	295	0.02
250,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	270	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	98	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	243	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 ¹	280	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	88	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	251	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 11/09/2027 ^{1/2}	259	0.02
310,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	319	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 ¹	354	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	295	0.02
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	219	0.02
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 ¹	314	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	286	0.02
425,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	331	0.02
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	244	0.02
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	98	0.01
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	283	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	285	0.02
1,100,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027 ¹	1,030	0.08
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	90	0.01
300,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	300	0.02
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	237	0.02
Total Italy			39,715	2.91
Japan (31 July 2021: 0.65%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	98	0.01
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	293	0.02
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	257	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	138	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	583	0.04
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	85	0.01
300,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	244	0.02
125,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	125	0.01
250,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	245	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	198	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	182	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	217	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	202	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	185	0.01
125,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	125	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	195	0.01
350,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	347	0.03
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	96	0.01
475,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	444	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	173	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030 ¹	155	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	325	0.02
125,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	119	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	166	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	353	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	144	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	121	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	187	0.01
125,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	121	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	96	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	92	0.01
600,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	533	0.04
500,000	EUR	Sumitomo Mitsui Banking Corp., 0.55%, 06/11/2023	496	0.04
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	143	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	322	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	197	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	241	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029 ¹	436	0.03
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	184	0.01
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	91	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	514	0.04
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	275	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	262	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	159	0.01
Total Japan			10,164	0.75
Jersey (31 July 2021: 0.16%)				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	222	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	115	0.01
275,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	275	0.02
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	145	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025 ¹	295	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	103	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	118	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	270	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	275	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	110	0.01
250,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	216	0.01
Total Jersey			2,144	0.16
Liechtenstein (31 July 2021: 0.00%)				
100,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	83	0.01
Total Liechtenstein			83	0.01
Luxembourg (31 July 2021: 2.37%)				
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	86	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	82	0.01
100,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	101	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	242	0.02
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	280	0.02
200,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	183	0.01
400,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	343	0.03
400,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027 ¹	336	0.02
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	86	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ²	87	0.01
200,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ²	175	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 ²	79	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	98	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	203	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	81	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	302	0.02
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	93	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	83	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	111	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	88	0.01
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	502	0.04
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 ¹	86	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	83	0.01
150,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	130	0.01
300,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	289	0.02
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	396	0.03
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	382	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	319	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	273	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	196	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	116	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	115	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	110	0.01
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	419	0.03
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	79	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	68	–
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	95	0.01
600,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	574	0.04
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	255	0.02
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	154	0.01
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	282	0.02
250,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	199	0.01
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	98	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	196	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	132	0.01
375,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	302	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	185	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	185	0.01
300,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	249	0.02
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	456	0.03
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027 ¹	92	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	376	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	89	0.01
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	115	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	85	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	278	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 ¹	450	0.03
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	222	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	163	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	85	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	240	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	173	0.01
150,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	149	0.01
200,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	201	0.01
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	153	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	154	0.01
200,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	181	0.01
250,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	241	0.02
200,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	196	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	280	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	290	0.02
425,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	363	0.03
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	97	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	290	0.02
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	119	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	122	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	457	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	363	0.03
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	205	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	282	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	280	0.02
325,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	272	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	181	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	199	0.01
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	209	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	184	0.01
225,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024 ¹	224	0.02
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025 ¹	629	0.05
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026 ¹	251	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	191	0.01
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	74	0.01
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027 ¹	307	0.02
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029 ¹	116	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	148	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	249	0.02
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	73	0.01
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	199	0.01
275,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	230	0.02
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	176	0.01
1,125,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	1,081	0.08
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	242	0.02
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	73	0.01
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	79	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	93	0.01
500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	496	0.04
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	101	0.01
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	322	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	502	0.04
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030 ¹	269	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	186	0.01
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	136	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	126	0.01
225,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	231	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	157	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	265	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	495	0.04
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	191	0.01
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	271	0.02
300,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	278	0.02
275,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	260	0.02
225,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	195	0.01
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	172	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	309	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	186	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027 ¹	180	0.01
400,000	EUR	SES SA, 3.50%, 14/01/2029	404	0.03
200,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025	193	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	166	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	365	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	289	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	192	0.01
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	474	0.03
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	174	0.01
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	157	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	88	0.01
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	121	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	89	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	185	0.01
Total Luxembourg			30,560	2.25
Mexico (31 July 2021: 0.29%)				
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 ¹	159	0.01
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	94	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	199	0.01
200,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	206	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	179	0.01
200,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	163	0.01
100,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	97	0.01
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	503	0.04
300,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026	261	0.02
700,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	547	0.04
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	229	0.02
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	197	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	99	0.01
Total Mexico			2,933	0.21
Netherlands (31 July 2021: 10.81%)				
200,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	199	0.01
325,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	324	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	85	0.01
400,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	407	0.03
400,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	407	0.03
300,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	299	0.02
300,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024	306	0.02
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025 ¹	399	0.03
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	248	0.02
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	494	0.04
300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	297	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	377	0.03
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	262	0.02
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030 ¹	199	0.01
700,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	663	0.05
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	665	0.05
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	475	0.03
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	84	0.01
1,100,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	914	0.07
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	555	0.04
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037 ¹	249	0.02
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	278	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	263	0.02
500,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	376	0.03
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	97	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	194	0.01
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	79	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	148	0.01
500,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 ²	508	0.04
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	300	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	175	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	84	0.01
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	147	0.01
200,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	161	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	96	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 ¹	193	0.01
100,000	EUR	Aegon NV, 1.00%, 08/12/2023	99	0.01
100,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	101	0.01
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	128	0.01
300,000	EUR	Airbus SE, 2.38%, 02/04/2024	307	0.02
300,000	EUR	Airbus SE, 0.88%, 13/05/2026	295	0.02
400,000	EUR	Airbus SE, 1.38%, 09/06/2026	401	0.03
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	179	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	295	0.02
300,000	EUR	Airbus SE, 1.38%, 13/05/2031 ¹	286	0.02
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	236	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	176	0.01
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	108	0.01
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	122	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	101	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	98	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	96	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	140	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	94	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	226	0.02
250,000	EUR	Alliander NV, 0.38%, 10/06/2030	222	0.02
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 ¹	194	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	108	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030 ¹	290	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031 ¹	264	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	95	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033 ¹	166	0.01
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	121	0.01
100,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	93	0.01
600,000	EUR	ASML Holding NV, 3.38%, 19/09/2023 ¹	616	0.05
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	252	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	139	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	156	0.01
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	103	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ²	308	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	208	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	97	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹	197	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	200	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	491	0.04
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	383	0.03
200,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	204	0.02
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	299	0.02
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 ¹	399	0.03
400,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	399	0.03
775,000	EUR	BMW Finance NV, 0.50%, 22/02/2025 ¹	762	0.06
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	149	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	272	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	98	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	336	0.02
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	308	0.02
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 ¹	196	0.01
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	72	0.01
500,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 ¹	494	0.04
250,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	206	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
350,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	346	0.03
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	590	0.04
100,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	101	0.01
500,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	489	0.04
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	790	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025 ¹	735	0.05
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	599	0.04
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	682	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	486	0.04
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029 ¹	866	0.06
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030 ¹	633	0.05
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030 ¹	297	0.02
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	264	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032 ¹	442	0.03
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	255	0.02
900,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	763	0.06
2,075,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	1,677	0.12
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	355	0.03
450,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	395	0.03
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	399	0.03
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	236	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	236	0.02
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	158	0.01
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	156	0.01
150,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	112	0.01
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	169	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	166	0.01
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	92	0.01
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	126	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	144	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	88	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	253	0.02
100,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	102	0.01
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	104	0.01
175,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	173	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	246	0.02
500,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	504	0.04
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	174	0.01
700,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	698	0.05
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024 ¹	394	0.03
800,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025 ¹	870	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	601	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	196	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	376	0.03
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	424	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ¹	281	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	389	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029 ¹	578	0.04
500,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030 ¹	442	0.03
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031 ¹	452	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	518	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	275	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	287	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	332	0.02
800,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038 ¹	748	0.05
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039	330	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	140	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	185	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	188	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	207	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	89	0.01
150,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	132	0.01
150,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	126	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	248	0.02
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	76	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	85	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	196	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	195	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	93	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	89	0.01
200,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	171	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	195	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	92	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	87	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	293	0.02
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	145	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	151	0.01
300,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	297	0.02
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	188	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	301	0.02
375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 ¹	371	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	331	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	200	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	302	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	274	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	351	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	309	0.02
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	224	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	161	0.01
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	173	0.01
300,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	292	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	285	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	264	0.02
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	140	0.01
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	256	0.02
350,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	281	0.02
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	93	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	105	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	81	0.01
300,000	EUR	DSV Finance BV, 0.88%, 17/09/2036 ¹	232	0.02
175,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	179	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	99	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	313	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	330	0.02
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	190	0.01
300,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028 ¹	259	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	350	0.03
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	177	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	372	0.03
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	97	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	290	0.02
1,000,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025 ¹	970	0.07
100,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028	87	0.01
250,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030 ¹	197	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	184	0.01
400,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	390	0.03
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	248	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	389	0.03
200,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	190	0.01
325,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	301	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	278	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	145	0.01
350,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	315	0.02
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	138	0.01
125,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	105	0.01
125,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	106	0.01
675,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	514	0.04
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	80	0.01
250,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	197	0.01
100,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	72	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	202	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	99	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	267	0.02
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	86	0.01
100,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	82	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	130	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	173	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	94	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	93	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031 ¹	173	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	149	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028 ¹	195	0.01
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	166	0.01
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	82	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	95	0.01
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	494	0.04
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	299	0.02
200,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	174	0.01
125,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	124	0.01
100,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	98	0.01
100,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	96	0.01
125,000	EUR	H&M Finance BV, 0.25%, 25/08/2029 ¹	104	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	279	0.02
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	265	0.02
125,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	106	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	230	0.02
350,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	268	0.02
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	104	0.01
200,000	EUR	Heineken NV, 1.63%, 30/03/2025	202	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	209	0.02
325,000	EUR	Heineken NV, 1.00%, 04/05/2026	317	0.02
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	124	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027 ¹	296	0.02
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	305	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	195	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	197	0.01
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	181	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	169	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 ¹	196	0.01
100,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	101	0.01
800,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	780	0.06
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	299	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ²	196	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	176	0.01
600,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	502	0.04
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ²	159	0.01
325,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	251	0.02
100,000	EUR	ING Bank NV, 0.50%, 17/02/2027	96	0.01
200,000	EUR	ING Bank NV, 0.88%, 11/04/2028	195	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	477	0.04
500,000	EUR	ING Bank NV, 0.13%, 08/12/2032	434	0.03
200,000	EUR	ING Bank NV, 1.00%, 17/02/2037	176	0.01
200,000	EUR	ING Groep NV, 1.00%, 20/09/2023	200	0.01
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	198	0.01
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	302	0.02
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	287	0.02
500,000	EUR	ING Groep NV, 2.00%, 20/09/2028	486	0.04
1,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,107	0.08
700,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	673	0.05
400,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	400	0.03
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	192	0.01
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	179	0.01
200,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	199	0.01
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	263	0.02
300,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	290	0.02
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	276	0.02
400,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	371	0.03
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	382	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	88	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	261	0.02
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	99	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	290	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	198	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	180	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	187	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	188	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	159	0.01
200,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	215	0.02
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	92	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	147	0.01
170,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	162	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	114	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	154	0.01
200,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	168	0.01
100,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	77	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	170	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	111	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	91	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	87	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	248	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	96	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹	220	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027 ¹	199	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	86	0.01
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	99	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	112	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	105	0.01
275,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024 ¹	280	0.02
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	196	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	193	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	173	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	168	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	192	0.01
200,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	197	0.01
200,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	198	0.01
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	194	0.01
325,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	323	0.02
200,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	197	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	103	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
175,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	173	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	276	0.02
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	363	0.03
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	188	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	146	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	173	0.01
400,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	391	0.03
200,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	175	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	96	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	90	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	141	0.01
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	177	0.01
500,000	EUR	Mercedes-Benz International Finance BV, 1.63%, 22/08/2023	503	0.04
200,000	EUR	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	198	0.01
150,000	EUR	Mercedes-Benz International Finance BV, 0.00%, 08/02/2024	148	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 ¹	449	0.03
600,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	623	0.05
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	199	0.01
250,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	252	0.02
250,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	251	0.02
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	230	0.02
300,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	288	0.02
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	126	0.01
500,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	479	0.04
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	435	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 ¹	199	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	127	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	97	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	176	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	194	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	264	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	202	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 04/03/2041	226	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	294	0.02
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	195	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	291	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	194	0.01
800,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027 ¹	772	0.06
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	192	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 ¹	177	0.01
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	136	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	78	0.01
250,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	216	0.02
200,000	EUR	Nederlandse Gasunie NV, 3.38%, 11/07/2034	222	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023	308	0.02
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	593	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024 ¹	493	0.04
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	953	0.07
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	244	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	545	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	190	0.01
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	275	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	451	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ¹	743	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	290	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	461	0.03
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037 ¹	763	0.06
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	283	0.02
745,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	609	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	217	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051 ¹	143	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	190	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	195	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	88	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	384	0.03
200,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027 ¹	204	0.01
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	87	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	178	0.01
200,000	EUR	NIBC Bank NV, 0.13%, 25/11/2030	176	0.01
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	87	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027 ¹	294	0.02
200,000	EUR	NN Group NV, 0.88%, 23/11/2031 ¹	170	0.01
250,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	258	0.02
200,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	201	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	123	0.01
325,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	320	0.02
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	92	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	97	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	90	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	143	0.01
400,000	EUR	Prosus NV, 1.29%, 13/07/2029	307	0.02
275,000	EUR	Prosus NV, 2.03%, 03/08/2032	198	0.01
300,000	EUR	Prosus NV, 1.99%, 13/07/2033	208	0.02
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	92	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 ¹	288	0.02
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	273	0.02
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	98	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	143	0.01
500,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	490	0.04
100,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	100	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	251	0.02
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	131	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	152	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	107	0.01
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	204	0.02
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	309	0.02
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	93	0.01
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	209	0.02
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	200	0.01
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025 ¹	301	0.02
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	183	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	224	0.02
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	256	0.02
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	126	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	177	0.01
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	323	0.02
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	216	0.02
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 ¹	394	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	93	0.01
550,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	553	0.04
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	612	0.04
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	509	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	259	0.02
1,250,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027 ¹	1,252	0.09
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	325	0.02
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	242	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	113	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	223	0.02
825,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023 ¹	822	0.06
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	198	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	575	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	97	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	97	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	98	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	146	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	425	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	92	0.01
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029 ¹	516	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	95	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹	220	0.02
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	241	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	176	0.01
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	230	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 ¹	92	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	184	0.01
225,000	EUR	Signify NV, 2.00%, 11/05/2024	224	0.02
150,000	EUR	Signify NV, 2.38%, 11/05/2027	149	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	186	0.01
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	170	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	139	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029 ¹	264	0.02
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	200	0.01
300,000	EUR	Stellantis NV, 2.00%, 23/03/2024	301	0.02
500,000	EUR	Stellantis NV, 3.75%, 29/03/2024	513	0.04
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025	397	0.03
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	301	0.02
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027	273	0.02
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	214	0.02
425,000	EUR	Stellantis NV, 0.75%, 18/01/2029	366	0.03
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	179	0.01
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032	93	0.01
425,000	EUR	Stellantis NV, 1.25%, 20/06/2033	328	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	243	0.02
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ²	201	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	177	0.01
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	199	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	106	0.01
450,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033 ¹	581	0.04
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	151	0.01
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	416	0.03
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029 ¹	194	0.01
700,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	711	0.05
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	81	0.01
225,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	229	0.02
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	90	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	169	0.01
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	269	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	93	0.01
150,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	108	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	120	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	311	0.02
600,000	EUR	TenneT Holding BV, FRN, 3.00%, 03/01/2024 ²	595	0.04
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	606	0.04
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	99	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	96	0.01
800,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	728	0.05
325,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	288	0.02
500,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	412	0.03
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	141	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	399	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	167	0.01
200,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	199	0.01
150,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025 ¹	148	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	352	0.03
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 ¹	174	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	298	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	197	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	153	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	198	0.01
1,300,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030 ¹	1,275	0.09
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	220	0.02
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034 ¹	154	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	104	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	107	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	159	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	219	0.02
400,000	EUR	Ureco Finance NV, 3.25%, 13/06/2032	430	0.03
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	92	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	125	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	98	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	87	0.01
250,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	224	0.02
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	200	0.01
200,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	199	0.01
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	98	0.01
100,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	103	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	682	0.05
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	106	0.01
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	405	0.03
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	362	0.03
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 ¹	118	0.01
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	309	0.02
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	176	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ²	307	0.02
400,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ²	388	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	289	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ²	450	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ²	467	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ²	182	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ²	472	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	445	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ²	443	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ^{1/2}	265	0.02
400,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023	402	0.03
100,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	99	0.01
500,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024 ¹	492	0.04
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	99	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	96	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	93	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	90	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	93	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	167	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	281	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	170	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	227	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹	174	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	72	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	64	–
200,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	171	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	197	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	188	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	260	0.02
175,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	169	0.01
100,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026	86	0.01
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	150	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	91	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	90	0.01
150,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	150	0.01
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	123	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	217	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	82	0.01
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	308	0.02
250,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	246	0.02
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	202	0.02
250,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 ¹	238	0.02
Total Netherlands			151,472	11.13
New Zealand (31 July 2021: 0.20%)				
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	495	0.04
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	146	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	90	0.01
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029 ¹	437	0.03
200,000	EUR	ASB Finance Ltd., 0.13%, 18/10/2023	198	0.01
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	520	0.04
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	321	0.02
150,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	132	0.01
100,000	EUR	ASB Finance Ltd., 0.25%, 21/05/2031	87	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	209	0.02
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028 ¹	295	0.02
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	294	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	147	0.01
150,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	149	0.01
100,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	99	0.01
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	141	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	204	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.01%, 08/06/2028	182	0.01
Total New Zealand			4,146	0.30
Norway (31 July 2021: 1.34%)				
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	179	0.01
550,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	543	0.04
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	272	0.02
150,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	150	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	257	0.02
300,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	266	0.02
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	596	0.04
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	344	0.03
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025 ¹	418	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	294	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	479	0.04
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027 ¹	465	0.03
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028 ¹	183	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	87	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.38%, 16/02/2024	198	0.01
100,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	98	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	196	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	188	0.01
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	304	0.02
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025 ¹	261	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	196	0.01
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	98	0.01
750,000	EUR	Equinor ASA, 1.25%, 17/02/2027 ¹	745	0.06
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	95	0.01
355,000	EUR	Equinor ASA, 1.63%, 17/02/2035 ¹	328	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	181	0.01
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	169	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	290	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	96	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	96	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	186	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	296	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	197	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	192	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	383	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028 ¹	372	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	182	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	290	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	360	0.03
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	261	0.02
200,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	199	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	89	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	89	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	233	0.02
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	256	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	456	0.03
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	396	0.03
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	144	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	146	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	284	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	352	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	296	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	142	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	280	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	274	0.02
100,000	EUR	SR-Boligkreditt A/S, 1.00%, 01/04/2029	96	0.01
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031 ¹	173	0.01
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	198	0.02
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	95	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	283	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025 ¹	510	0.04
200,000	EUR	Telenor ASA, 0.75%, 31/05/2026	195	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	140	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	369	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	132	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035 ¹	212	0.02
		Total Norway	16,830	1.24
Poland (31 July 2021: 0.02%)				
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	298	0.02
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	203	0.01
300,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	244	0.02
		Total Poland	745	0.05
Portugal (31 July 2021: 0.08%)				
700,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	697	0.05
100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	97	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	90	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Portugal (continued)				
100,000	EUR	EDP - Energias de Portugal SA, 2.38%, 27/11/2023	101	0.01
100,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	102	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹	196	0.01
200,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023	198	0.01
Total Portugal			1,481	0.11
Singapore (31 July 2021: 0.18%)				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	288	0.02
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	495	0.03
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	120	0.01
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	399	0.03
125,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	122	0.01
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	324	0.02
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	90	0.01
Total Singapore			1,838	0.13
Slovakia (31 July 2021: 0.05%)				
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	92	0.01
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	294	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	66	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	197	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	193	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	97	0.01
Total Slovakia			939	0.07
South Korea (31 July 2021: 0.06%)				
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	96	0.01
200,000	EUR	Kookmin Bank, 2.38%, 27/01/2026	206	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	94	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	351	0.03
200,000	EUR	POSCO, 0.50%, 17/01/2024	197	0.01
Total South Korea			944	0.07
Spain (31 July 2021: 3.87%)				
200,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	187	0.01
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	202	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	192	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	291	0.02
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	186	0.01
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	295	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	91	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028 ¹	271	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	189	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	90	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032 ¹	349	0.03
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	290	0.02
300,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	315	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	616	0.05
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	201	0.02
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	198	0.01
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	267	0.02
100,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	99	0.01
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	203	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	200	0.01
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	204	0.02
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028 ¹	189	0.01
200,000	EUR	AYT Cedulas Cajas Global FTA, 4.25%, 25/10/2023	208	0.02
300,000	EUR	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	343	0.03
300,000	EUR	AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	320	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	200	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	102	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	98	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	535	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	396	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 ¹	195	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	299	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	193	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	466	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	294	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	276	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	308	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	465	0.04
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	266	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	298	0.02
500,000	EUR	Banco de Sabadell SA, 0.13%, 20/10/2023	495	0.04
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	299	0.02
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	390	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	369	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029	199	0.01
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025 ¹	286	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	94	0.01
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	294	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	499	0.04
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025 ¹	294	0.02
200,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	202	0.02
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	199	0.01
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	389	0.03
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026 ¹	544	0.04
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	617	0.05
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	186	0.01
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	305	0.02
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	92	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027 ¹	573	0.04
200,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	191	0.01
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	481	0.04
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	176	0.01
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	487	0.04
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029 ¹	360	0.03
500,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	437	0.03
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	175	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031 ¹	366	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ¹	251	0.02
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	494	0.04
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	375	0.03
800,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	713	0.05
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	298	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	186	0.01
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	177	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	98	0.01
200,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	167	0.01
100,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	99	0.01
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	298	0.02
300,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	295	0.02
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	290	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	482	0.04
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	534	0.04
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	639	0.05
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 ¹	393	0.03
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	495	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	192	0.01
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	379	0.03
400,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	375	0.03
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026 ¹	280	0.02
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027 ¹	495	0.04
550,000	EUR	CaixaBank SA, 4.13%, 24/03/2036 ¹	671	0.04
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	191	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	278	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	185	0.01
200,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	173	0.01
400,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	401	0.03
500,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	475	0.04
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	269	0.02
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	296	0.02
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	94	0.01
600,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	642	0.05
200,000	EUR	Cepsa Finance SA, 1.00%, 16/02/2025	196	0.01
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	99	0.01
100,000	EUR	Cepsa Finance SA, 0.75%, 12/02/2028	84	0.01
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	100	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	91	0.01
400,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	396	0.03
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	192	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	97	0.01
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	165	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	199	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	199	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	88	0.01
200,000	EUR	Ibercaja Banco SA, 0.25%, 18/10/2023	198	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	201	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	199	0.01
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	396	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	300	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 ¹	298	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	300	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	93	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	85	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	90	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	84	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	97	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 ¹	294	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	399	0.03
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	178	0.01
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026 ¹	198	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	247	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	197	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	172	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	82	0.01
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	298	0.02
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	192	0.01
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027 ¹	336	0.02
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031 ¹	1,305	0.10
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	95	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	89	0.01
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	99	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	200	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	99	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	99	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	282	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	87	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	199	0.01
500,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	489	0.04
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	578	0.04
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	279	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	93	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	185	0.01
300,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	301	0.02
400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025 ¹	404	0.03
300,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	301	0.02
400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	396	0.03
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	387	0.03
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	396	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	307	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 ¹	295	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	179	0.01
200,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	204	0.02
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	287	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	128	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	84	0.01
Total Spain			45,753	3.36
Sweden (31 July 2021: 1.48%)				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	197	0.01
100,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	98	0.01
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	218	0.02
250,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023 ¹	245	0.02
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030	125	0.01
100,000	EUR	Essity AB, 1.13%, 27/03/2024	100	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	173	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	83	0.01
175,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	158	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	202	0.02
100,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	91	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	185	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030 ¹	194	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	185	0.01
100,000	EUR	Investor AB, 0.38%, 29/10/2035	79	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039	175	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	199	0.02
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	96	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	93	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	197	0.01
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	151	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	175	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	175	0.01
225,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	223	0.02
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	152	0.01
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	172	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	89	0.01
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025 ¹	194	0.01
200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	202	0.02
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	140	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	94	0.01
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	200	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	197	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	294	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	388	0.03
450,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	453	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	186	0.01
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027 ¹	582	0.04
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	233	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	145	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	179	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	264	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	180	0.01
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	99	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	295	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	245	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	291	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	290	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028 ¹	364	0.03
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	295	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	99	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	116	0.01
1,225,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,148	0.08
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028 ¹	558	0.04
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	87	0.01
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029 ¹	246	0.02
200,000	EUR	Sveriges Sakerställda Obligationer AB, 0.38%, 16/02/2024 ¹	198	0.01
650,000	EUR	Sveriges Sakerställda Obligationer AB, 0.50%, 29/01/2025	640	0.05
100,000	EUR	Sveriges Sakerställda Obligationer AB, 0.01%, 14/03/2030	89	0.01
300,000	EUR	Sveriges Sakerställda Obligationer AB, 1.75%, 10/02/2032	299	0.02
400,000	EUR	Sveriges Sakerställda Obligationer AB, 1.25%, 19/04/2033	377	0.03
100,000	EUR	Swedbank AB, 0.40%, 29/08/2023	99	0.01
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	170	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	196	0.01
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	187	0.01
575,000	EUR	Swedbank AB, 2.10%, 25/05/2027	580	0.04
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	176	0.01
650,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	604	0.04
350,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	348	0.03
300,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	297	0.02
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	485	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	195	0.01
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	200	0.02
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	201	0.02
225,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	197	0.01
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	139	0.01
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	208	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	318	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	86	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	147	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	161	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	136	0.01
150,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	161	0.01
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	144	0.01
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	156	0.01
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 ¹	251	0.02
100,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	98	0.01
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	251	0.02
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	187	0.01
		Total Sweden	20,275	1.49
Switzerland (31 July 2021: 0.58%)				
100,000	EUR	Bank Julius Baer & Co. AG, 0.00%, 25/06/2024	97	0.01
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	119	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	276	0.02
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	384	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
500,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	423	0.03
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	239	0.02
275,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	193	0.01
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	264	0.02
275,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	274	0.02
250,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	238	0.02
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	403	0.03
500,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	431	0.03
425,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	380	0.03
500,000	EUR	UBS AG, 0.01%, 29/06/2026	466	0.04
500,000	EUR	UBS AG, 0.50%, 31/03/2031	429	0.03
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	299	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026 ¹	290	0.02
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028 ¹	444	0.03
500,000	EUR	UBS Group AG, 0.88%, 03/11/2031	430	0.03
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	165	0.01
950,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	940	0.07
600,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	594	0.04
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	334	0.03
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	188	0.01
500,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	445	0.03
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	95	0.01
		Total Switzerland	8,840	0.65
United Arab Emirates (31 July 2021: 0.05%)				
250,000	EUR	DP World Ltd., 2.38%, 25/09/2026	242	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	303	0.02
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	160	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	276	0.02
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	189	0.01
250,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	207	0.02
		Total United Arab Emirates	1,377	0.10
United Kingdom (31 July 2021: 3.38%)				
125,000	EUR	Ancor UK Finance plc, 1.13%, 23/06/2027	116	0.01
750,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	741	0.05
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	196	0.01
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	198	0.01
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	180	0.01
200,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	200	0.01
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	148	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	162	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	503	0.04
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	91	0.01
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	411	0.03
150,000	EUR	Barclays plc, 1.50%, 03/09/2023	150	0.01
275,000	EUR	Barclays plc, 1.88%, 08/12/2023	276	0.02
1,100,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025 ¹	1,122	0.08
200,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	194	0.02
175,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	175	0.01
175,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	160	0.01
125,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	108	0.01
300,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	268	0.02
700,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	585	0.04
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	199	0.01
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	248	0.02
700,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	641	0.05
500,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	442	0.03
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	125	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	351	0.03
450,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	455	0.03
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	202	0.01
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	208	0.02
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	304	0.02
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	392	0.03
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	307	0.02
225,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	219	0.02
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 ¹	144	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	181	0.01
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	308	0.02
375,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	306	0.02
1,100,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	1,010	0.07
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	199	0.01
225,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ²	173	0.01
250,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	248	0.02
625,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024 ¹	617	0.05
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	452	0.03
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	199	0.01
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	187	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	87	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	167	0.01
225,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	220	0.02
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	188	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	196	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	198	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	134	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	142	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	197	0.01
600,000	EUR	Coventry Building Society, 0.01%, 07/07/2028	548	0.04
225,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	223	0.02
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	198	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	101	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	199	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	362	0.03
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	420	0.03
175,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	173	0.01
300,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 ¹	278	0.02
200,000	EUR	easyJet plc, 1.13%, 18/10/2023 ¹	198	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	188	0.01
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	506	0.04
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	540	0.04
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	296	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	172	0.01
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	641	0.05
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	720	0.05
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	227	0.02
1,000,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	998	0.07
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	164	0.01
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	285	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹	254	0.02
225,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	224	0.02
250,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025 ¹	242	0.02
400,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	377	0.03
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	124	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	91	0.01
150,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	147	0.01
175,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	168	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	178	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	82	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	186	0.01
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	198	0.01
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	256	0.02
350,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	345	0.03
300,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	299	0.02
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025 ¹	492	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	202	0.01
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	336	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	291	0.02
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	338	0.03
300,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	292	0.02
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	124	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	339	0.03
125,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	124	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	197	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	96	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	339	0.03
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	71	0.01
300,000	EUR	National Grid plc, 2.18%, 30/06/2026	303	0.02
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	89	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	88	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029 ¹	219	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	231	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	80	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	260	0.02
500,000	EUR	National Westminster Bank plc, 0.50%, 15/05/2024	495	0.04
125,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	124	0.01
275,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	276	0.02
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	337	0.02
650,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	627	0.05
400,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	355	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	313	0.02
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	144	0.01
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	388	0.03
300,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	300	0.02
300,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	291	0.02
250,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	246	0.02
500,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	436	0.03
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	261	0.02
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	298	0.02
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	99	0.01
300,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	308	0.02
400,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	400	0.03
200,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	189	0.01
125,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	116	0.01
125,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	115	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	271	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	119	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	92	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	167	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	132	0.01
250,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	251	0.02
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	489	0.04
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	173	0.01
200,000	EUR	Santander UK plc, 0.38%, 20/09/2023	199	0.01
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	98	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024	100	0.01
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	295	0.02
1,150,000	EUR	Santander UK plc, 1.13%, 12/03/2027	1,134	0.08
300,000	EUR	Sky Ltd., 1.88%, 24/11/2023	303	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	103	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	233	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	225	0.02
325,000	EUR	SSE plc, 1.75%, 08/09/2023	326	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027	217	0.02
100,000	EUR	SSE plc, 2.88%, 01/08/2029	103	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	212	0.02
400,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ²	363	0.03
500,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	509	0.04
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	282	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	96	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	184	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	109	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	97	0.01
150,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	150	0.01
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	118	0.01
300,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029 ¹	249	0.02
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	187	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	108	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	175	0.01
250,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	252	0.02
250,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024 ¹	249	0.02
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	203	0.02
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	298	0.02
600,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026 ¹	618	0.05
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026 ¹	245	0.02
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	250	0.02
400,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	384	0.03
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	100	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	184	0.01
150,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	153	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	162	0.01
425,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	376	0.03
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	91	0.01
Total United Kingdom			48,301	3.55
United States (31 July 2021: 7.96%)				
250,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	243	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	95	0.01
350,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	351	0.03
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	250	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	151	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	251	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	183	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	91	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	171	0.01
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025 ¹	145	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	234	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	304	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	431	0.03
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	89	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	244	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	198	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	174	0.01
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	229	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	91	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	219	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	85	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	245	0.02
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	329	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	Apple, Inc., 1.38%, 17/01/2024	302	0.02
1,250,000	EUR	Apple, Inc., 1.63%, 10/11/2026	1,272	0.09
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	301	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	182	0.01
225,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	225	0.02
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	252	0.02
200,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	203	0.01
700,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	737	0.05
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	350	0.03
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	441	0.03
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	380	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	231	0.02
500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	450	0.03
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	218	0.02
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	378	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034 ¹	208	0.02
100,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	95	0.01
200,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	202	0.01
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	166	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	124	0.01
425,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	421	0.03
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	137	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	265	0.02
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	98	0.01
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	100	0.01
600,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	597	0.04
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	291	0.02
725,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	722	0.05
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	494	0.04
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	486	0.04
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	276	0.02
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	533	0.04
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	134	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	278	0.02
350,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	304	0.02
575,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	501	0.04
650,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	647	0.05
100,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	99	0.01
150,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	148	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	422	0.03
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	140	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	250	0.02
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	95	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	97	0.01
550,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	532	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	334	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	206	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	238	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 ¹	230	0.02
200,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	199	0.01
350,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	298	0.02
725,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	739	0.05
400,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	386	0.03
225,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	225	0.02
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	353	0.03
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025 ¹	224	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	187	0.01
125,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	122	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	177	0.01
100,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	98	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	180	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	78	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	184	0.01
150,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	155	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	97	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	189	0.01
675,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	605	0.04
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	136	0.01
475,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	472	0.03
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	408	0.03
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	301	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	400	0.03
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	290	0.02
275,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	261	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029 ¹	326	0.02
150,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	147	0.01
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	492	0.04
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	116	0.01
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	200	0.01
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	446	0.03
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	115	0.01
325,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	296	0.02
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	169	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	130	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	149	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	329	0.02
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	434	0.03
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	139	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	81	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	220	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	92	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	193	0.01
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	121	0.01
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	94	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	187	0.01
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	446	0.03
325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	288	0.02
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	187	0.01
225,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	191	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	205	0.01
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	259	0.02
100,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	101	0.01
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	249	0.02
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	194	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	144	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	140	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	234	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	76	0.01
200,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	208	0.02
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	160	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	145	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	218	0.02
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	174	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	258	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	151	0.01
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	112	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	192	0.01
250,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	210	0.02
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	162	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	72	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	173	0.01
300,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	296	0.02
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	91	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	122	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	90	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	90	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	320	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	303	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	198	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	169	0.01
200,000	EUR	FedEx Corp., 1.63%, 11/01/2027	197	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031 ¹	174	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033 ¹	120	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	240	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	97	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	143	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	214	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	96	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	187	0.01
250,000	EUR	General Electric Co., 0.88%, 17/05/2025	244	0.02
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	175	0.01
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	167	0.01
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	99	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	238	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	96	0.01
200,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	198	0.01
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	200	0.01
125,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	121	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	141	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	199	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	209	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	497	0.04
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	832	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	491	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	102	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	391	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	685	0.05
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	243	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	362	0.03
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	139	0.01
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	327	0.02
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	280	0.02
450,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	367	0.03
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	96	0.01
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	307	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	293	0.02
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	99	0.01
225,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	205	0.01
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034 ¹	316	0.02
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	100	0.01
350,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	346	0.03
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	363	0.03
500,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027 ¹	492	0.04
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	462	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	100	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	123	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	208	0.02
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	316	0.02
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	109	0.01
225,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	201	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	247	0.02
150,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024 ¹	151	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	146	0.01
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	300	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	99	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	365	0.03
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	395	0.03
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	200	0.01
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	286	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	344	0.03
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	301	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	483	0.03
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	321	0.02
800,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	776	0.06
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	241	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	386	0.03
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	400	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	415	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	249	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	199	0.01
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	100	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	222	0.02
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	200	0.01
400,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	399	0.03
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	204	0.01
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.63%, 23/05/2059	187	0.01
250,000	EUR	Linde, Inc., 1.63%, 01/12/2025	250	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	198	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	97	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	168	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	181	0.01
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	143	0.01
400,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	399	0.03
100,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	99	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	195	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	201	0.01
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	298	0.02
325,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	291	0.02
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	203	0.01
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	96	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	84	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	209	0.02
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	224	0.02
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	173	0.01
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	402	0.03
200,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	204	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	88	0.01
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	101	0.01
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	210	0.02
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	491	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	109	0.01
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	193	0.01
600,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	560	0.04
200,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	182	0.01
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	196	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	271	0.02
600,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033 ¹	498	0.04
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	198	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	278	0.02
650,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	654	0.05

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	464	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027 ¹	492	0.04
300,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	301	0.02
1,275,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,180	0.09
300,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	266	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	429	0.03
300,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	306	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	319	0.02
100,000	EUR	MPT Operating Partnership LP, REIT, FRN, 0.99%, 15/10/2026	87	0.01
400,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	392	0.03
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	281	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	86	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	99	0.01
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	95	0.01
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	110	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	125	0.01
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	398	0.03
500,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	513	0.04
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	292	0.02
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	234	0.02
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	126	0.01
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	256	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	172	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	157	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	98	0.01
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	380	0.03
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	192	0.01
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	142	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	85	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	98	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	223	0.02
100,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	97	0.01
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 ¹	172	0.01
150,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	154	0.01
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	329	0.02
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	91	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 ¹	193	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	99	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	183	0.01
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	94	0.01
200,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	137	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	131	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	96	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	191	0.01
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	126	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	100	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	200	0.01
300,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	351	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	298	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	100	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	138	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	147	0.01
125,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	100	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	114	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	91	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	197	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	93	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	172	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	166	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	111	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	185	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	74	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	165	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	208	0.02
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	150	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	153	0.01
250,000	EUR	PVH Corp., 3.13%, 15/12/2027	247	0.02
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	147	0.01
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	100	0.01
400,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	290	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	247	0.02
250,000	EUR	Stryker Corp., 1.13%, 30/11/2023	250	0.02
325,000	EUR	Stryker Corp., 0.25%, 03/12/2024	317	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	251	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	205	0.01
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	217	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	224	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	292	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	127	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	224	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	149	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 ¹	201	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	147	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	126	0.01
700,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	633	0.05
225,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	230	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	164	0.01
675,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	665	0.05
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	91	0.01
225,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	224	0.02
325,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	327	0.02
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	141	0.01
250,000	EUR	US Bancorp, 0.85%, 07/06/2024	247	0.02
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	471	0.03
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	261	0.02
150,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	152	0.01
300,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025 ¹	297	0.02
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	317	0.02
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	198	0.01
475,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	455	0.03
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	289	0.02
150,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	134	0.01
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	246	0.02
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	280	0.02
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	307	0.02
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	260	0.02
350,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	299	0.02
100,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	88	0.01
600,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	497	0.04
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	148	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	161	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	170	0.01
200,000	EUR	VF Corp., 0.63%, 20/09/2023	199	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	179	0.01
150,000	EUR	VF Corp., 0.63%, 25/02/2032	124	0.01
325,000	EUR	Visa, Inc., 1.50%, 15/06/2026	326	0.02
400,000	EUR	Visa, Inc., 2.00%, 15/06/2029	410	0.03
275,000	EUR	Visa, Inc., 2.38%, 15/06/2034	286	0.02
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	99	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	209	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	181	0.01
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	555	0.04
950,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	945	0.07
575,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	572	0.04
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	484	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	337	0.02
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	258	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	192	0.01
650,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	613	0.04
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	132	0.01
275,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	254	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	117	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	227	0.02
		Total United States	98,646	7.25
Total investments in corporate debt securities			936,083	68.77
Supranational securities (31 July 2021: 9.95%)				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	246	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	192	0.01
600,000	EUR	African Development Bank, 0.50%, 22/03/2027	581	0.04
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	244	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	377	0.03
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	196	0.01
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	136	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	264	0.02
1,000,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	947	0.07
300,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	232	0.02
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	507	0.04
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	295	0.02
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	397	0.03
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	192	0.01
700,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027 ¹	663	0.05
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	585	0.04
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	287	0.02
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	390	0.03
400,000	EUR	Council of Europe Development Bank, 0.25%, 19/01/2032	354	0.03
235,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.25%, 09/02/2024	232	0.02
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	409	0.03
200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	197	0.01
2,000,000	EUR	European Investment Bank, 0.00%, 16/10/2023	1,983	0.15
600,000	EUR	European Investment Bank, 0.50%, 15/11/2023	599	0.04
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	495	0.04
500,000	EUR	European Investment Bank, 0.00%, 15/03/2024	494	0.04
2,200,000	EUR	European Investment Bank, 4.13%, 15/04/2024	2,324	0.17
1,400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	1,381	0.10
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024 ¹	988	0.07
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024 ¹	1,702	0.13
2,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024 ¹	1,978	0.15
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025	687	0.05
2,000,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,971	0.15
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025 ¹	2,114	0.16
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025	2,198	0.16
1,500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	1,450	0.11
100,000	EUR	European Investment Bank, 0.38%, 14/04/2026	98	0.01
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	963	0.07

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	806	0.06
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,757	0.13
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,220	0.09
1,900,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,800	0.13
1,000,000	EUR	European Investment Bank, 0.00%, 15/11/2027	944	0.07
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028	962	0.07
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028	491	0.04
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	466	0.03
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	649	0.05
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,199	0.09
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029 ¹	692	0.05
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029	928	0.07
900,000	EUR	European Investment Bank, 0.05%, 16/01/2030	817	0.06
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,911	0.14
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	331	0.02
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	267	0.02
3,500,000	EUR	European Investment Bank, 0.00%, 14/01/2031	3,100	0.23
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	173	0.01
1,475,000	EUR	European Investment Bank, 1.00%, 14/04/2032	1,402	0.10
1,650,000	EUR	European Investment Bank, 1.13%, 13/04/2033	1,561	0.11
2,800,000	EUR	European Investment Bank, 3.00%, 14/10/2033	3,165	0.23
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034 ¹	893	0.07
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 ¹	546	0.04
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	315	0.02
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	642	0.05
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	637	0.05
1,000,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,284	0.09
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	247	0.02
750,000	EUR	European Investment Bank, 2.75%, 15/03/2040	848	0.06
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	151	0.01
900,000	EUR	European Investment Bank, 0.01%, 15/05/2041	641	0.05
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042	515	0.04
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	258	0.02
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045	738	0.05
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	281	0.02
300,000	EUR	European Investment Bank, 1.50%, 16/10/2048	280	0.02
975,000	EUR	European Investment Bank, 0.05%, 27/01/2051 ¹	588	0.04
700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023 ¹	713	0.05
1,000,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024 ¹	989	0.07
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,466	0.11
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,053	0.08
4,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 ¹	4,569	0.34
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027 ¹	1,132	0.08
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,208	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 ¹	900	0.07
500,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	435	0.03
1,300,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032 ¹	1,247	0.09
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	571	0.04
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 ¹	679	0.05
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	41	–
1,250,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045 ¹	1,228	0.09
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	1,288	0.09
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 ¹	699	0.05
1,300,000	EUR	European Union, 0.63%, 04/11/2023	1,301	0.10
800,000	EUR	European Union, 1.88%, 04/04/2024	816	0.06
1,100,000	EUR	European Union, 0.50%, 04/04/2025	1,092	0.08
2,120,000	EUR	European Union, 0.00%, 04/11/2025	2,065	0.15
2,500,000	EUR	European Union, 0.00%, 04/03/2026 ¹	2,420	0.18
5,400,000	EUR	European Union, 0.00%, 06/07/2026	5,203	0.38
900,000	EUR	European Union, 3.00%, 04/09/2026	974	0.07

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,000,000	EUR	European Union, 0.25%, 22/10/2026 ¹	969	0.07
1,300,000	EUR	European Union, 2.50%, 04/11/2027	1,394	0.10
210,000	EUR	European Union, 2.88%, 04/04/2028	230	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,523	0.19
2,100,000	EUR	European Union, 0.00%, 04/10/2028	1,951	0.14
2,500,000	EUR	European Union, 0.00%, 04/07/2029	2,290	0.17
750,000	EUR	European Union, 1.38%, 04/10/2029 ¹	755	0.06
3,825,000	EUR	European Union, 0.00%, 04/10/2030	3,422	0.25
900,000	EUR	European Union, 0.75%, 04/04/2031	848	0.06
2,000,000	EUR	European Union, 0.00%, 22/04/2031	1,764	0.13
5,200,000	EUR	European Union, 0.00%, 04/07/2031	4,572	0.34
1,050,000	EUR	European Union, 3.38%, 04/04/2032	1,225	0.09
500,000	EUR	European Union, 1.00%, 06/07/2032 ¹	477	0.04
600,000	EUR	European Union, 1.25%, 04/04/2033 ¹	578	0.04
600,000	EUR	European Union, 0.13%, 10/06/2035	490	0.04
2,912,000	EUR	European Union, 0.00%, 04/07/2035	2,329	0.17
700,000	EUR	European Union, 1.50%, 04/10/2035	680	0.05
300,000	EUR	European Union, 1.13%, 04/04/2036	277	0.02
1,500,000	EUR	European Union, 0.25%, 22/04/2036	1,226	0.09
3,400,000	EUR	European Union, 0.20%, 04/06/2036	2,746	0.20
4,400,000	EUR	European Union, 0.40%, 04/02/2037	3,644	0.27
600,000	EUR	European Union, 3.38%, 04/04/2038	723	0.05
1,695,000	EUR	European Union, 0.10%, 04/10/2040	1,236	0.09
4,825,000	EUR	European Union, 0.45%, 04/07/2041	3,700	0.27
1,000,000	EUR	European Union, 3.75%, 04/04/2042	1,328	0.10
1,500,000	EUR	European Union, 0.45%, 02/05/2046	1,096	0.08
1,775,000	EUR	European Union, 0.75%, 04/01/2047	1,389	0.10
2,580,000	EUR	European Union, 0.30%, 04/11/2050	1,694	0.12
4,800,000	EUR	European Union, 0.70%, 06/07/2051	3,531	0.26
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	713	0.05
1,350,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	1,255	0.09
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	464	0.03
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030 ¹	372	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	181	0.01
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	377	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	427	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	402	0.03
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	96	0.01
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	136	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	200	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	309	0.02
700,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	394	0.03
400,000	EUR	International Development Association, 0.00%, 19/10/2026	380	0.03
1,000,000	EUR	International Development Association, 0.35%, 22/04/2036	821	0.06
900,000	EUR	International Development Association, 0.70%, 17/01/2042	729	0.05
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024 ¹	492	0.04
500,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	468	0.03
Total investments in supranational securities			152,245	11.18
Total investments in bonds			1,363,328	100.15

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,363,328	100.15
Cash	17,274	1.27
Other assets and liabilities	(19,359)	(1.42)
Net asset value attributable to redeemable shareholders	<u>1,361,243</u>	<u>100.00</u>

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	70.03
Other assets	29.97
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

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

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.03%)				
Austria (31 July 2021: 3.61%)				
7,264,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	7,392	0.21
5,094,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	5,069	0.15
3,945,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	4,057	0.12
5,410,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	5,344	0.16
4,670,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	4,769	0.14
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,244	0.15
7,580,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	7,623	0.22
5,160,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	5,104	0.15
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	6,987	0.20
5,954,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	5,898	0.17
2,610,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	2,452	0.07
5,280,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	5,118	0.15
6,395,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	5,885	0.17
6,860,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	6,178	0.18
4,240,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	4,075	0.12
3,600,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	3,969	0.12
3,670,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	3,029	0.09
6,810,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	9,023	0.27
2,200,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	1,597	0.05
4,165,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	5,301	0.15
4,402,000	EUR	Austria Government Bond, 1.50%, 20/02/2047 ¹	4,255	0.12
1,710,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	1,751	0.05
3,480,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,730	0.08
1,705,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	2,634	0.08
2,480,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	1,625	0.05
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	1,126	0.03
2,960,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	3,166	0.09
1,931,000	EUR	Austria Government Bond, 0.85%, 30/06/2120 ¹	1,141	0.03
		Total Austria	122,542	3.57
Belgium (31 July 2021: 5.85%)				
3,460,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	3,458	0.10
7,590,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	7,914	0.23
5,863,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 ¹	5,884	0.17
12,090,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	12,214	0.36
6,930,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	7,912	0.23
8,003,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	8,108	0.24
9,380,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	9,401	0.27
3,870,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027 ¹	3,708	0.11
8,813,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	11,118	0.32
7,461,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	7,432	0.22
10,592,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	10,514	0.31
5,930,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	5,467	0.16
7,840,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	7,690	0.22
6,600,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	5,867	0.17
3,828,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032 ¹	4,766	0.14
7,803,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	7,041	0.21
6,317,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033 ¹	6,222	0.18
5,125,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	5,888	0.17
9,245,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	12,765	0.37
2,956,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	2,817	0.08
4,650,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,693	0.14
4,235,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	3,267	0.10
8,795,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	11,846	0.35
4,475,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	5,845	0.17
5,767,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,235	0.15
5,880,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	5,394	0.16
3,880,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	3,235	0.09
4,210,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	4,360	0.13
3,790,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,830	0.11

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Belgium (continued)				
2,300,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	1,347	0.04
		Total Belgium	195,238	5.70
Finland (31 July 2021: 1.51%)				
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,022	0.06
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024 ¹	2,310	0.07
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024 ¹	2,074	0.06
3,066,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	3,380	0.10
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,342	0.04
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	4,235	0.12
1,400,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	1,358	0.04
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 ¹	4,066	0.12
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	1,935	0.06
3,450,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	3,359	0.10
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	1,971	0.06
3,101,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,824	0.08
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,828	0.05
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	3,957	0.11
1,200,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	1,218	0.03
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,177	0.06
2,090,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	1,719	0.05
1,730,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,339	0.04
2,360,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	2,715	0.08
2,930,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	2,289	0.07
2,062,000	EUR	Finland Government Bond, 1.38%, 15/04/2047 ¹	1,955	0.06
1,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,243	0.04
		Total Finland	51,316	1.50
France (31 July 2021: 24.84%)				
23,303,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	24,445	0.71
12,790,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024 ¹	12,752	0.37
19,969,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024 ¹	19,901	0.58
17,493,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	18,110	0.53
23,480,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 ¹	24,195	0.71
10,150,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025 ¹	10,009	0.29
24,595,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	24,251	0.71
25,860,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 ¹	25,832	0.75
15,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	17,929	0.52
17,190,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	17,430	0.51
23,630,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	23,123	0.67
20,795,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	22,982	0.67
21,595,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	21,467	0.63
18,090,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026 ¹	17,731	0.52
18,680,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027 ¹	18,047	0.53
22,270,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 ¹	22,519	0.66
26,423,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	29,065	0.85
10,530,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	10,448	0.30
27,010,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	26,810	0.78
27,880,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028 ¹	27,600	0.81
17,802,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	23,056	0.67
24,312,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	23,549	0.69
21,070,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	19,535	0.57
33,500,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	37,151	1.08
26,585,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 ¹	24,123	0.70
23,390,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 ¹	24,045	0.70
23,272,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 ¹	20,722	0.60
16,140,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	14,189	0.41
18,595,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	26,375	0.77
3,770,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032	3,993	0.12

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
20,226,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034 ¹	19,583	0.57
13,290,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	18,135	0.53
22,950,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	21,878	0.64
3,360,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038	3,142	0.09
11,895,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	15,696	0.46
13,690,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	13,779	0.40
14,900,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	11,983	0.35
17,805,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041 ¹	25,214	0.74
8,584,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	6,436	0.19
14,381,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045 ¹	17,953	0.52
14,650,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	14,833	0.43
16,540,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	14,997	0.44
16,340,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	11,933	0.35
11,537,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	8,250	0.24
9,985,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	14,532	0.42
8,210,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	12,245	0.36
7,156,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	6,704	0.20
5,050,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	2,808	0.08
		Total France	871,485	25.42
Germany (31 July 2021: 18.43%)				
11,700,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	11,685	0.34
8,357,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	8,341	0.24
12,203,000	EUR	Bundesobligation, 0.00%, 18/10/2024 ¹	12,138	0.35
12,240,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	12,151	0.36
12,130,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	12,025	0.35
1,810,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	1,796	0.05
11,580,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	11,431	0.33
9,910,000	EUR	Bundesobligation, 0.00%, 09/10/2026 ¹	9,740	0.28
15,840,000	EUR	Bundesobligation, 0.00%, 16/04/2027 ¹	15,515	0.45
8,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	9,001	0.26
8,790,129	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	9,575	0.28
16,827,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	17,263	0.50
8,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	8,714	0.25
10,404,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	10,562	0.31
13,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	13,196	0.39
15,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	15,409	0.45
13,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	13,935	0.41
13,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	12,818	0.37
18,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	17,880	0.52
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	9,243	0.27
15,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	15,963	0.47
10,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹	9,933	0.29
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 ¹	8,660	0.25
16,253,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	16,234	0.47
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028 ¹	8,244	0.24
13,170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	12,928	0.38
10,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	9,950	0.29
12,490,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	12,240	0.36
14,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	14,351	0.42
5,658,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030 ¹	7,977	0.23
12,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	12,246	0.36
16,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	15,714	0.46
3,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	3,770	0.11
9,725,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	13,579	0.40
13,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	12,620	0.37
15,340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	14,394	0.42
2,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,747	0.08
16,205,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹	15,077	0.44
2,020,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	2,191	0.06

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
11,562,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹	16,666	0.49
9,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	8,618	0.25
11,840,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹	10,335	0.30
15,083,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 ¹	21,134	0.62
4,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	4,560	0.13
7,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹	11,857	0.35
10,015,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹	16,030	0.47
9,098,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	12,745	0.37
15,490,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	19,933	0.58
15,462,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹	20,252	0.59
14,607,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹	15,275	0.45
16,974,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	12,678	0.37
5,910,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	4,428	0.13
7,730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 ¹	5,638	0.17
3,200,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023 ¹	3,195	0.09
7,120,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2023 ¹	7,119	0.21
7,290,000	EUR	Bundesschatzanweisungen, 0.00%, 15/03/2024 ¹	7,277	0.21
8,990,000	EUR	Bundesschatzanweisungen, 0.20%, 14/06/2024 ¹	8,981	0.26
Total Germany			647,957	18.90
Ireland (31 July 2021: 2.03%)				
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	2,762	0.08
6,581,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	7,415	0.22
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,486	0.16
3,610,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	3,508	0.10
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,239	0.09
6,990,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	7,027	0.21
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	4,700	0.14
3,970,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	3,655	0.11
3,063,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	3,100	0.09
5,430,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	4,797	0.14
1,920,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	1,723	0.05
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,157	0.06
2,480,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,137	0.06
3,300,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,333	0.10
2,100,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,673	0.05
5,520,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	5,631	0.16
3,040,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	2,733	0.08
Total Ireland			65,076	1.90
Italy (31 July 2021: 23.42%)				
10,279,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	10,672	0.31
7,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	7,324	0.21
9,805,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 ¹	9,956	0.29
10,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	10,080	0.29
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	6,883	0.20
7,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	6,905	0.20
7,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	6,890	0.20
7,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024 ¹	7,433	0.22
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	11,200	0.33
6,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	6,459	0.19
8,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,392	0.25
3,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024	3,772	0.11
15,068,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	15,167	0.44
8,053,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 ¹	7,825	0.23
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	8,357	0.24
9,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024 ¹	9,196	0.27
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	11,017	0.32
5,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 ¹	4,817	0.14

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
8,537,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	8,274	0.24
9,963,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	10,809	0.32
6,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	6,396	0.19
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	8,396	0.25
9,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	9,649	0.28
7,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	6,970	0.20
9,493,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	9,675	0.28
11,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	11,145	0.33
9,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	8,827	0.26
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,989	0.41
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	11,368	0.33
10,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	9,981	0.29
10,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	10,268	0.30
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	6,648	0.19
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	6,989	0.20
9,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	9,291	0.27
8,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	8,363	0.24
8,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027 ¹	8,355	0.24
7,534,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	7,515	0.22
8,875,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	8,772	0.26
14,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	13,187	0.39
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	14,602	0.43
10,840,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	10,629	0.31
8,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	7,247	0.21
10,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	9,054	0.26
14,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	15,934	0.47
13,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	13,697	0.40
8,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	7,278	0.21
2,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	2,252	0.07
12,634,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	12,927	0.38
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	14,891	0.43
16,587,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	17,527	0.51
11,743,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	10,617	0.31
9,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	7,981	0.23
12,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	11,509	0.34
9,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 ¹	8,441	0.25
14,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 ¹	17,645	0.52
9,810,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	7,995	0.23
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	7,853	0.23
11,103,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 ¹	9,882	0.29
10,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 ¹	8,288	0.24
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	7,522	0.22
8,845,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	10,967	0.32
10,460,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 ¹	9,791	0.29
12,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	15,382	0.45
6,915,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	7,019	0.21
6,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	5,145	0.15
7,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036	6,705	0.20
12,593,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	13,726	0.40
9,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037 ¹	7,223	0.21
4,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	4,084	0.12
7,538,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,236	0.21
10,646,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	12,989	0.38
7,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,695	0.22
10,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	12,299	0.36
9,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	7,149	0.21
8,574,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	10,438	0.30
7,330,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	5,262	0.15
7,926,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	7,873	0.23
8,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	7,595	0.22

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
10,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	10,427	0.30
5,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049 ¹	6,466	0.19
8,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	6,847	0.20
8,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051	5,638	0.16
4,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	3,562	0.10
4,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	4,085	0.12
2,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 ¹	1,835	0.05
Total Italy			768,421	22.42
Netherlands (31 July 2021: 4.81%)				
9,150,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024 ¹	9,128	0.27
9,250,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 ¹	9,558	0.28
9,680,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	9,637	0.28
6,100,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	5,984	0.17
8,150,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	8,134	0.24
9,130,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	8,877	0.26
6,097,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	6,127	0.18
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	9,048	0.26
7,110,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	7,106	0.21
5,970,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	5,641	0.16
6,000,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,758	0.17
7,380,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	6,861	0.20
5,760,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031 ¹	5,278	0.15
6,610,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	6,231	0.18
7,185,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 ¹	8,146	0.24
7,925,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	10,710	0.31
4,900,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	3,984	0.12
7,520,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	6,530	0.19
9,480,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	13,387	0.39
10,596,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 ¹	13,720	0.40
6,600,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	4,446	0.13
Total Netherlands			164,291	4.79
Spain (31 July 2021: 14.53%)				
11,728,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	12,286	0.36
9,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	9,930	0.29
8,270,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	8,734	0.25
14,864,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	14,722	0.43
6,418,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	6,379	0.19
10,790,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	11,320	0.33
9,050,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	8,897	0.26
9,592,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	9,831	0.29
5,310,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	5,192	0.15
12,215,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	13,671	0.40
12,546,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	13,124	0.38
9,610,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	9,314	0.27
12,530,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	13,009	0.38
12,470,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	14,919	0.44
13,565,000	EUR	Spain Government Bond, 1.30%, 31/10/2026 ¹	13,761	0.40
11,330,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	10,794	0.31
11,927,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	12,174	0.36
10,321,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	10,171	0.30
11,580,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	11,767	0.34
9,090,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	8,517	0.25
11,219,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	11,338	0.33
10,390,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	10,480	0.31
8,490,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	10,452	0.30
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	16,574	0.48
9,313,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	9,367	0.27

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (continued)				
6,270,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	6,006	0.18
12,400,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	11,696	0.34
11,747,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	10,889	0.32
12,140,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	12,508	0.36
11,870,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	11,575	0.34
9,850,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	8,569	0.25
9,530,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	8,526	0.25
11,600,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	10,397	0.30
11,864,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	16,194	0.47
6,980,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	7,374	0.22
11,660,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	12,146	0.35
10,479,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	10,205	0.30
9,680,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	12,171	0.36
8,620,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	7,072	0.21
8,071,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	11,213	0.33
11,150,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	9,235	0.27
9,460,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	12,967	0.38
4,820,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	3,800	0.11
6,960,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	10,346	0.30
9,440,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	10,308	0.30
8,630,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	9,078	0.26
9,400,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	6,586	0.19
4,180,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	3,573	0.10
7,425,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,743	0.26
2,800,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	1,857	0.05
		Total Spain	509,757	14.87
Total investments in government debt securities			3,396,083	99.07
Total investments in bonds			3,396,083	99.07
Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts²				
Flexible GBP Hedged Distributing Share Class				
Buy GBP 18,877,570; Sell EUR 21,912,174	State Street	02/08/2022	617	0.02
Total unrealised gain (31 July 2021: 0.01%)			617	0.02
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 1,284,113,711; Sell EUR 119,788,003	State Street	02/08/2022	3,738	0.11
Total unrealised gain (31 July 2021: 0.00%)³			3,738	0.11
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			4,355	0.13

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts²				
Flexible GBP Hedged Distributing Share Class				
Buy EUR 3,492,200; Sell GBP 2,965,253	State Street	02/08/2022	(46)	–
Total unrealised loss (31 July 2021: 0.00%)			(46)	–
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 3,538,622; Sell SEK 38,034,293	State Street	02/08/2022	(121)	(0.01)
Total unrealised loss (31 July 2021: (0.02)%)			(121)	(0.01)
Total unrealised loss on forward currency contracts (31 July 2021: (0.02)%)			(167)	(0.01)
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			3,400,438	99.20
Total financial liabilities at fair value through profit or loss			(167)	(0.01)
Cash			10,569	0.31
Other assets and liabilities			17,191	0.50
Net asset value attributable to redeemable shareholders			3,428,031	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	97.78
OTC financial derivative instruments	0.13
Other assets	2.09
Total assets	100.00

¹Security fully or partially on loan.

²Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

³Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments	Underlying Exposure EUR '000
Forward currency contracts	153,253

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.60%)				
France (31 July 2021: 42.90%)				
4,725,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	6,004	3.79
3,230,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	3,839	2.42
2,999,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	3,596	2.27
5,865,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	8,672	5.48
3,669,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	4,489	2.83
2,644,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	3,254	2.06
2,391,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	4,549	2.87
4,377,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	5,933	3.75
2,674,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	3,300	2.08
1,160,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,395	0.88
2,870,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	5,940	3.75
1,650,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,986	1.25
2,689,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	3,387	2.14
1,040,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038	1,242	0.79
3,397,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	6,401	4.04
3,356,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	4,370	2.76
1,034,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,301	0.82
Total France			69,658	43.98
Germany (31 July 2021: 14.90%)				
4,791,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	6,122	3.87
5,797,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	7,952	5.02
1,645,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	2,127	1.34
3,243,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	5,130	3.24
Total Germany			21,331	13.47
Italy (31 July 2021: 30.07%)				
4,361,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	6,225	3.93
3,598,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	4,594	2.90
2,326,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,677	1.69
3,260,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	4,622	2.92
4,280,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	5,242	3.31
3,499,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	3,821	2.41
3,816,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 ¹	4,538	2.86
2,187,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	2,110	1.33
3,499,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	5,563	3.52
3,406,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	5,194	3.28
1,775,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,462	0.92
Total Italy			46,048	29.07
Spain (31 July 2021: 11.73%)				
1,376,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	1,654	1.04
3,469,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	4,493	2.84
3,713,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,738	2.99
3,974,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,229	3.30
3,830,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	4,801	3.03
Total Spain			20,915	13.20
Total investments in government debt securities			157,952	99.72
Total investments in bonds			157,952	99.72

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	157,952	99.72
Cash	633	0.40
Other assets and liabilities	(193)	(0.12)
Net asset value attributable to redeemable shareholders	<u>158,392</u>	<u>100.00</u>
		% of Total Assets
Analysis of total assets		
Transferable securities admitted to official stock exchange listing		95.86
Other assets		4.14
Total assets		<u>100.00</u>

¹Security fully or partially on loan.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2021: 98.91%)				
Australia (31 July 2021: 1.89%)				
225,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	217	0.02
325,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	282	0.02
225,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	205	0.02
175,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	141	0.01
350,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	351	0.03
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	411	0.03
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	243	0.02
400,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	324	0.03
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 3.00%, 13/02/2024	102	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 ¹	380	0.03
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	146	0.01
375,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.62%, 11/03/2081	286	0.02
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026 ¹	508	0.04
625,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	600	0.05
400,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	363	0.03
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	153	0.01
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	275	0.02
125,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	130	0.01
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027 ¹	425	0.03
600,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	561	0.05
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	418	0.03
350,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	352	0.03
200,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	150	0.01
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	193	0.02
425,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	415	0.04
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	290	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	116	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	462	0.04
425,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	381	0.03
225,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	192	0.02
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	199	0.02
500,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023 ¹	498	0.04
300,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	298	0.02
275,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	270	0.02
150,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	148	0.01
550,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	546	0.05
175,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	178	0.01
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	583	0.05
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 ¹	323	0.03
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	291	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	352	0.03
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	326	0.03
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	89	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	171	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	204	0.02
125,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	122	0.01
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	507	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	444	0.04
575,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	560	0.05
100,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	94	0.01
325,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	321	0.03
600,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	611	0.05
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	97	0.01
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	306	0.03
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	115	0.01
125,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	126	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	151	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	242	0.02
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	211	0.02
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	542	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	314	0.03
275,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	226	0.02
450,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	447	0.04
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	246	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	96	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	702	0.06
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	412	0.03
475,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	432	0.04
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	171	0.01
		Total Australia	21,043	1.75
Austria (31 July 2021: 1.15%)				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	195	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
300,000	EUR	Postsparkasse AG, 0.38%, 03/09/2027 ¹	270	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	150	0.01
200,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025	181	0.02
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹	167	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024 ¹	196	0.02
300,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	284	0.02
100,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	98	0.01
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	285	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	470	0.04
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	264	0.02
100,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	85	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	327	0.03
400,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	352	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	278	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	278	0.02
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	172	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	101	0.01
200,000	EUR	Kommunalkredit Austria AG, 0.25%, 14/05/2024	194	0.02
300,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹	283	0.02
275,000	EUR	OMV AG, 0.00%, 16/06/2023	272	0.02
300,000	EUR	OMV AG, 0.75%, 04/12/2023	298	0.03
150,000	EUR	OMV AG, 1.50%, 09/04/2024 ¹	151	0.01
150,000	EUR	OMV AG, 0.00%, 03/07/2025	144	0.01
550,000	EUR	OMV AG, 1.00%, 14/12/2026	540	0.05
400,000	EUR	OMV AG, 3.50%, 27/09/2027 ¹	437	0.04
225,000	EUR	OMV AG, 2.00%, 09/04/2028	229	0.02
225,000	EUR	OMV AG, 1.88%, 04/12/2028	226	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030 ¹	525	0.04
275,000	EUR	OMV AG, 2.38%, 09/04/2032 ¹	281	0.02
250,000	EUR	OMV AG, 1.00%, 03/07/2034 ¹	214	0.02
300,000	EUR	OMV AG, FRN, 2.87%, 19/03/2024 ²	291	0.02
250,000	EUR	OMV AG, FRN, 6.25%, 12/09/2025 ²	262	0.02
300,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026 ²	267	0.03
200,000	EUR	OMV AG, FRN, 2.87%, 06/01/2029 ^{1/2}	170	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023 ¹	308	0.03
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	197	0.02
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	472	0.04
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026 ¹	359	0.03
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027 ¹	172	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ¹	248	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.87%, 18/06/2032	237	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	71	0.01
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	294	0.02
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	102	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	502	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	363	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	105	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 ¹	236	0.02
200,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.87%, 15/06/2042	201	0.02
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	25	–
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 ¹	279	0.02
		Total Austria	13,108	1.09
Belgium (31 July 2021: 1.84%)				
300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	227	0.02
100,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	97	0.01
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	283	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	246	0.02
200,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	157	0.01
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	285	0.02
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026 ¹	417	0.03
825,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	809	0.07
725,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	706	0.06
800,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	814	0.07
1,350,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹	1,367	0.11
675,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 ¹	653	0.05
375,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031 ¹	362	0.03
1,000,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 ¹	1,059	0.09
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	109	0.01
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 ¹	448	0.04
1,225,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,237	0.10
925,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,022	0.08
300,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	297	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 13/10/2026	280	0.02
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027 ¹	277	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	268	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	353	0.03
300,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	298	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	297	0.03
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	191	0.02
200,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	191	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	95	0.01
200,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026 ¹	203	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026 ¹	467	0.04
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	460	0.04
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	90	0.01
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034 ¹	252	0.02
200,000	EUR	Brussels Airport Co. SA, 1.00%, 03/05/2024	196	0.02
200,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	176	0.01
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	238	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	97	0.01
400,000	EUR	Elia Group SA, FRN, 2.75%, 09/05/2023 ²	392	0.03
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	300	0.03
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	197	0.02
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	407	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	205	0.02
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	268	0.02
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	204	0.02
125,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	124	0.01
100,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	96	0.01
300,000	EUR	Groupe Bruxelles Lambert SA, 1.88%, 19/06/2025	304	0.03
300,000	EUR	Groupe Bruxelles Lambert SA, 0.13%, 28/01/2031	248	0.02
500,000	EUR	KBC Group NV, 0.75%, 18/10/2023	497	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	597	0.05
100,000	EUR	KBC Group NV, 0.63%, 10/04/2025	98	0.01
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	266	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031 ¹	258	0.02
200,000	EUR	KBC Group NV, FRN, 2.87%, 29/06/2025	204	0.02
400,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	394	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	563	0.05
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	186	0.02
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	94	0.01
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	467	0.04
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	441	0.04
300,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	288	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	464	0.04
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	349	0.03
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	294	0.02
200,000	EUR	Silfin NV, 2.88%, 11/04/2027 ¹	161	0.01
400,000	EUR	Solvay SA, 0.50%, 06/09/2029	329	0.03
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	296	0.02
200,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	168	0.01
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	222	0.02
200,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030 ¹	148	0.01
		Total Belgium	24,553	2.04
Bermuda (31 July 2021: 0.03%)				
150,000	EUR	FIL Ltd., 2.50%, 04/11/2026	146	0.01
		Total Bermuda	146	0.01
British Virgin Islands (31 July 2021: 0.12%)				
150,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	146	0.01
300,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	295	0.03
250,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	240	0.02
125,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025 ¹	120	0.01
		Total British Virgin Islands	801	0.07
Canada (31 July 2021: 0.54%)				
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	484	0.04
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	511	0.04
575,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	567	0.05
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	301	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	439	0.04
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	442	0.04
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	408	0.03
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	98	0.01
125,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	125	0.01
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	384	0.03
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	295	0.02
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	318	0.03
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	625	0.05
700,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	697	0.06
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	863	0.07
575,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	538	0.04
400,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	406	0.03
625,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	603	0.05
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	799	0.07
800,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 ¹	810	0.07
		Total Canada	9,713	0.81
Cayman Islands (31 July 2021: 0.22%)				
450,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 ¹	444	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	237	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	174	0.01
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024 ¹	664	0.06
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	408	0.03
		Total Cayman Islands	1,927	0.16
Croatia (31 July 2021: 0.00%)				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	89	0.01
		Total Croatia	89	0.01
Czech Republic (31 July 2021: 0.10%)				
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	170	0.01
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	251	0.02
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	135	0.01
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	275	0.02
100,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	60	0.01
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	170	0.02
		Total Czech Republic	1,061	0.09
Denmark (31 July 2021: 0.99%)				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	553	0.05
100,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	86	0.01
350,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023 ¹	347	0.03
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	407	0.03
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	325	0.03
300,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	273	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	176	0.01
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	202	0.02
375,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	373	0.03
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	200	0.02
625,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025 ¹	607	0.05
525,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	515	0.04
400,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	385	0.03
275,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	261	0.02
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	197	0.02
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	444	0.04
400,000	EUR	Danske Bank A/S, FRN, 1.37%, 12/02/2030	377	0.03
100,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	93	0.01
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	404	0.03
250,000	EUR	DSV A/S, 0.38%, 26/02/2027	233	0.02
300,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	276	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 ¹	187	0.02
375,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 ¹	347	0.03
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	101	0.01
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	169	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	94	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	137	0.01
425,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	421	0.04
125,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	121	0.01
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025 ¹	268	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025 ¹	411	0.03
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026 ¹	421	0.04
500,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 ¹	465	0.04
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	291	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	263	0.02
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	91	0.01
300,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	300	0.02
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	377	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
225,000	EUR	TDC Net A/S, 5.06%, 31/05/2028	225	0.02
		Total Denmark	11,423	0.95
Estonia (31 July 2021: 0.02%)				
200,000	EUR	Luminor Bank A/S, FRN, 0.79%, 03/12/2024	195	0.01
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	113	0.01
		Total Estonia	308	0.02
Finland (31 July 2021: 1.23%)				
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	163	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	299	0.03
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	162	0.01
200,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	149	0.01
150,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	139	0.01
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	295	0.03
300,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023 ¹	298	0.03
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	297	0.03
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	100	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	98	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 ¹	208	0.02
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 ¹	412	0.03
100,000	EUR	Kojamo OYJ, REIT, 1.50%, 19/06/2024	96	0.01
425,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	401	0.03
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	184	0.02
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	89	0.01
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	229	0.02
125,000	EUR	Metso Outotec OYJ, 1.13%, 13/06/2024	124	0.01
175,000	EUR	Metso Outotec OYJ, 0.88%, 26/05/2028	156	0.01
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025 ¹	747	0.06
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	288	0.02
275,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	264	0.02
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,013	0.08
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 ¹	386	0.03
400,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	357	0.03
700,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	704	0.06
175,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 ¹	149	0.01
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	193	0.02
350,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	317	0.03
250,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	248	0.02
150,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 ¹	148	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	293	0.02
400,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	392	0.03
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025 ¹	296	0.03
525,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025 ¹	510	0.04
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	256	0.02
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	93	0.01
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	114	0.01
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	450	0.04
125,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	110	0.01
275,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	237	0.02
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029 ¹	257	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031 ¹	290	0.02
575,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	547	0.04
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	98	0.01
400,000	EUR	Sampo OYJ, 2.25%, 27/09/2030 ¹	399	0.03
300,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	287	0.02
400,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	340	0.03
300,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	245	0.02
100,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	96	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
200,000	EUR	SBB Treasury OYJ, REIT, 0.75%, 14/12/2028	126	0.01
525,000	EUR	SBB Treasury OYJ, REIT, 1.13%, 26/11/2029	332	0.03
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027 ¹	152	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	101	0.01
500,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 ¹	416	0.04
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	409	0.03
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	146	0.01
275,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	219	0.02
		Total Finland	15,924	1.32
France (31 July 2021: 20.11%)				
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	406	0.03
700,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025 ¹	697	0.06
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025 ¹	300	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	197	0.02
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	492	0.04
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030 ¹	292	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030 ¹	365	0.03
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	88	0.01
300,000	EUR	ALD SA, 0.38%, 18/07/2023	297	0.02
200,000	EUR	ALD SA, 0.38%, 19/10/2023	197	0.02
100,000	EUR	ALD SA, 0.00%, 23/02/2024	98	0.01
300,000	EUR	ALD SA, 1.25%, 02/03/2026	285	0.02
200,000	EUR	ALD SA, 4.00%, 05/07/2027	211	0.02
200,000	EUR	Alstom SA, 0.25%, 14/10/2026 ¹	187	0.02
300,000	EUR	Alstom SA, 0.13%, 27/07/2027 ¹	269	0.02
300,000	EUR	Alstom SA, 0.00%, 11/01/2029	252	0.02
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	168	0.01
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	166	0.01
200,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	184	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	295	0.02
300,000	EUR	APRR SA, 1.25%, 14/01/2027	294	0.02
100,000	EUR	APRR SA, 1.25%, 18/01/2028	97	0.01
200,000	EUR	APRR SA, 1.88%, 03/01/2029 ¹	199	0.02
100,000	EUR	APRR SA, 0.13%, 18/01/2029	88	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	289	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	292	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	284	0.02
500,000	EUR	APRR SA, 1.50%, 17/01/2033	462	0.04
300,000	EUR	APRR SA, FRN, 1.50%, 15/01/2024 ¹	300	0.03
300,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	303	0.03
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026 ¹	396	0.03
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	174	0.01
300,000	EUR	Arkema SA, 1.50%, 20/01/2025	298	0.03
600,000	EUR	Arkema SA, 1.50%, 20/04/2027	584	0.05
400,000	EUR	Arkema SA, 0.75%, 03/12/2029 ¹	350	0.03
100,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 ²	96	0.01
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ²	175	0.01
400,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	383	0.03
100,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	97	0.01
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	185	0.02
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	205	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	204	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	196	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	293	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	390	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028 ¹	290	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030 ¹	384	0.03
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	381	0.03
250,000	EUR	AXA SA, 1.13%, 15/05/2028 ¹	241	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	509	0.04
600,000	EUR	AXA SA, FRN, 3.88%, 10/08/2025 ²	605	0.05
450,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041 ¹	374	0.03
525,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	445	0.04
725,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	747	0.06
900,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047 ¹	907	0.08
850,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	835	0.07
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	511	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024 ¹	789	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024 ¹	820	0.07
675,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 ¹	694	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	796	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	772	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	692	0.06
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 ¹	783	0.07
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	619	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	600	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 ¹	502	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 ¹	846	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	870	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	99	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	293	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027 ¹	301	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	682	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	277	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	95	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	276	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	294	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	366	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	484	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028 ¹	528	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	625	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029 ¹	478	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	462	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	402	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030 ¹	350	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	453	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	509	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	332	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032 ¹	526	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	721	0.06
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024 ¹	292	0.02
500,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	501	0.04
1,025,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,044	0.09
350,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	349	0.03
500,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	499	0.04
350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	349	0.03
550,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	565	0.05
225,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	223	0.02
500,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	497	0.04
775,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025 ¹	785	0.07
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025 ¹	445	0.04
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	494	0.04
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	354	0.03
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	606	0.05
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	677	0.06
400,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	369	0.03
375,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	380	0.03
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	615	0.05
425,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	405	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028 ¹	443	0.04
600,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	555	0.05
500,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 ¹	434	0.04
800,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	753	0.06
900,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	732	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	488	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	383	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,092	0.09
500,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	463	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	463	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	549	0.05
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	364	0.03
900,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	907	0.08
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	360	0.03
600,000	EUR	BNP Paribas SA, FRN, 1.12%, 17/04/2029	551	0.05
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	347	0.03
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	707	0.06
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	293	0.02
400,000	EUR	BNP Paribas SA, FRN, 1.12%, 15/01/2032	361	0.03
800,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	770	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	425	0.04
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027 ¹	493	0.04
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028	479	0.04
200,000	EUR	Bouygues SA, 2.25%, 29/06/2029	200	0.02
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030 ¹	437	0.04
300,000	EUR	Bouygues SA, 3.25%, 30/06/2037	312	0.03
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	514	0.04
700,000	EUR	BPCE SA, 0.63%, 26/09/2023	697	0.06
300,000	EUR	BPCE SA, 0.38%, 05/10/2023	298	0.02
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	409	0.03
400,000	EUR	BPCE SA, 0.88%, 31/01/2024	399	0.03
600,000	EUR	BPCE SA, 1.00%, 15/07/2024	598	0.05
500,000	EUR	BPCE SA, 3.00%, 19/07/2024 ¹	516	0.04
600,000	EUR	BPCE SA, 0.63%, 26/09/2024	589	0.05
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	294	0.02
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	490	0.04
700,000	EUR	BPCE SA, 0.63%, 28/04/2025	685	0.06
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	863	0.07
400,000	EUR	BPCE SA, 0.38%, 02/02/2026	383	0.03
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	490	0.04
300,000	EUR	BPCE SA, 2.88%, 22/04/2026	304	0.03
500,000	EUR	BPCE SA, 0.01%, 14/01/2027 ¹	463	0.04
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	371	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027 ¹	596	0.05
300,000	EUR	BPCE SA, 1.63%, 31/01/2028	287	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	380	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	269	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	677	0.06
400,000	EUR	BPCE SA, 0.75%, 03/03/2031	341	0.03
400,000	EUR	BPCE SA, 1.00%, 14/01/2032	343	0.03
300,000	EUR	BPCE SA, 2.38%, 26/04/2032	300	0.03
700,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	649	0.05
300,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	275	0.02
300,000	EUR	BPCE SA, FRN, 1.62%, 02/03/2029	286	0.02
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032 ¹	285	0.02
500,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	443	0.04
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	331	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	85	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 ¹	292	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 ¹	268	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ²	732	0.06
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	198	0.02
300,000	EUR	Capgemini SE, 0.63%, 23/06/2025	293	0.02
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	400	0.03
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	298	0.02
400,000	EUR	Capgemini SE, 2.00%, 15/04/2029	401	0.03
300,000	EUR	Capgemini SE, 1.13%, 23/06/2030	278	0.02
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032 ¹	498	0.04
600,000	EUR	Capgemini SE, FRN, 2.50%, 01/07/2023	606	0.05
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	201	0.02
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 ¹	297	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	172	0.01
200,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	170	0.01
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	158	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	200	0.02
450,000	EUR	Carrefour SA, 0.75%, 26/04/2024 ¹	445	0.04
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026 ¹	296	0.02
400,000	EUR	Carrefour SA, 1.88%, 30/10/2026 ¹	395	0.03
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	95	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	606	0.05
300,000	EUR	Carrefour SA, 2.38%, 30/10/2029 ¹	291	0.02
450,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 ¹	443	0.04
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	199	0.02
300,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	297	0.02
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	493	0.04
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026 ¹	391	0.03
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027 ¹	292	0.02
500,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	509	0.04
300,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	294	0.02
400,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 ¹	378	0.03
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	195	0.02
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	385	0.03
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	279	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031 ¹	457	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	296	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	201	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	180	0.02
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	392	0.03
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	165	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 ¹	291	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	211	0.02
300,000	EUR	CNP Assurances, 0.38%, 08/03/2028	257	0.02
500,000	EUR	CNP Assurances, 1.25%, 27/01/2029	443	0.04
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	194	0.02
200,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 ²	202	0.02
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	206	0.02
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	313	0.03
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	442	0.04
300,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	269	0.02
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	81	0.01
100,000	EUR	Coface SA, 4.13%, 27/03/2024	101	0.01
200,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	200	0.02
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026 ¹	198	0.02
200,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	191	0.02
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	290	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	268	0.02
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 ¹	170	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	99	0.01
200,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	169	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	353	0.03
600,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	493	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 ²	510	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	512	0.04
400,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	372	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	516	0.04
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	204	0.02
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023 ¹	498	0.04
900,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	923	0.08
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	592	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	502	0.04
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	498	0.04
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	198	0.02
400,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	386	0.03
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	416	0.03
700,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026 ¹	692	0.06
700,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026 ¹	694	0.06
850,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	849	0.07
700,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	691	0.06
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	357	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028 ¹	356	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029 ¹	473	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	763	0.06
700,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029 ¹	660	0.06
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	374	0.03
600,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	508	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	432	0.04
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	487	0.04
700,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	682	0.06
300,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	297	0.02
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	370	0.03
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	617	0.05
300,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	289	0.02
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	191	0.02
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034 ¹	255	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023 ¹	298	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	299	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	299	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	282	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	296	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026 ¹	306	0.03
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027 ¹	379	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	268	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	305	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	184	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	265	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	294	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	256	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	83	0.01
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	467	0.04
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	194	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024 ¹	301	0.03
700,000	EUR	Danone SA, 0.71%, 03/11/2024 ¹	694	0.06
300,000	EUR	Danone SA, 1.13%, 14/01/2025 ¹	299	0.03
300,000	EUR	Danone SA, 1.00%, 26/03/2025	298	0.03
600,000	EUR	Danone SA, 0.00%, 01/12/2025	575	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Danone SA, 0.57%, 17/03/2027	383	0.03
700,000	EUR	Danone SA, 1.21%, 03/11/2028 ¹	679	0.06
300,000	EUR	Danone SA, 0.40%, 10/06/2029	273	0.02
400,000	EUR	Danone SA, 0.52%, 09/11/2030	357	0.03
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	171	0.01
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	390	0.03
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	379	0.03
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029 ¹	633	0.05
300,000	EUR	Edenred, 1.38%, 10/03/2025 ¹	299	0.03
300,000	EUR	Edenred, 1.88%, 06/03/2026	303	0.03
200,000	EUR	Edenred, 1.88%, 30/03/2027	201	0.02
400,000	EUR	Edenred, 1.38%, 18/06/2029 ¹	379	0.03
400,000	EUR	ELO SACA, 2.88%, 29/01/2026 ¹	392	0.03
300,000	EUR	ELO SACA, 3.25%, 23/07/2027	290	0.02
500,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024 ¹	500	0.04
300,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	298	0.02
300,000	EUR	Engie SA, 0.88%, 27/03/2024	300	0.03
600,000	EUR	Engie SA, 1.38%, 27/03/2025	598	0.05
100,000	EUR	Engie SA, 0.88%, 19/09/2025	98	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	293	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026	410	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027 ¹	275	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	278	0.02
300,000	EUR	Engie SA, 0.38%, 21/06/2027 ¹	280	0.02
500,000	EUR	Engie SA, 1.50%, 27/03/2028	488	0.04
500,000	EUR	Engie SA, 1.75%, 27/03/2028	495	0.04
400,000	EUR	Engie SA, 1.38%, 22/06/2028	386	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029	478	0.04
200,000	EUR	Engie SA, 0.38%, 26/10/2029	176	0.01
400,000	EUR	Engie SA, 0.50%, 24/10/2030	344	0.03
500,000	EUR	Engie SA, 2.13%, 30/03/2032	484	0.04
200,000	EUR	Engie SA, 1.88%, 19/09/2033	183	0.02
200,000	EUR	Engie SA, 1.50%, 13/03/2035	170	0.01
300,000	EUR	Engie SA, 1.00%, 26/10/2036	225	0.02
400,000	EUR	Engie SA, 2.00%, 28/09/2037	336	0.03
400,000	EUR	Engie SA, 1.38%, 21/06/2039	299	0.03
400,000	EUR	Engie SA, 1.25%, 24/10/2041	280	0.02
150,000	EUR	Engie SA, 5.95%, 16/03/2111	189	0.02
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	585	0.05
300,000	EUR	Engie SA, FRN, 1.62%, 04/08/2025 ²	271	0.02
400,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ²	323	0.03
400,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ^{1/2}	297	0.02
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	99	0.01
150,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	155	0.01
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	102	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	683	0.06
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	585	0.05
700,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	666	0.06
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	663	0.06
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	553	0.05
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025 ¹	278	0.02
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 ¹	262	0.02
200,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	161	0.01
325,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	319	0.03
550,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	533	0.04
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	298	0.03
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027 ¹	290	0.02
500,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028 ¹	481	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	185	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 ¹	379	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032 ¹	189	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033 ¹	250	0.02
300,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	268	0.02
300,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	248	0.02
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	187	0.02
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	398	0.03
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	198	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹	470	0.04
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	176	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	183	0.02
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	349	0.03
150,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	137	0.01
275,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	235	0.02
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024 ¹	394	0.03
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	643	0.05
400,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028 ¹	387	0.03
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	97	0.01
600,000	EUR	Icade, REIT, 1.75%, 10/06/2026 ¹	589	0.05
100,000	EUR	Icade, REIT, 1.50%, 13/09/2027	96	0.01
300,000	EUR	Icade, REIT, 1.63%, 28/02/2028	288	0.02
300,000	EUR	Icade, REIT, 1.00%, 19/01/2030	262	0.02
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031 ¹	327	0.03
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	178	0.02
400,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	355	0.03
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	197	0.02
500,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027 ¹	470	0.04
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	95	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031 ¹	150	0.01
100,000	EUR	Indigo Group SAS, REIT, 2.13%, 16/04/2025	100	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	462	0.04
300,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	261	0.02
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	300	0.03
200,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	201	0.02
300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	284	0.02
300,000	EUR	JCDecaux SA, 1.63%, 07/02/2030	259	0.02
300,000	EUR	Kering SA, 0.25%, 13/05/2023	299	0.03
200,000	EUR	Kering SA, 1.25%, 05/05/2025	201	0.02
400,000	EUR	Kering SA, 1.25%, 10/05/2026	401	0.03
100,000	EUR	Kering SA, 1.50%, 05/04/2027	100	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	573	0.05
200,000	EUR	Kering SA, 1.88%, 05/05/2030 ¹	202	0.02
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	295	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 ¹	282	0.02
300,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029 ¹	275	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030 ¹	241	0.02
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 ¹	161	0.01
300,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031 ¹	249	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	420	0.04
300,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	278	0.02
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	259	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	359	0.03
100,000	EUR	Legrand SA, 0.50%, 09/10/2023	99	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	199	0.02
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	196	0.02
100,000	EUR	Legrand SA, 0.63%, 24/06/2028	93	0.01
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	182	0.02
400,000	EUR	Legrand SA, 0.38%, 06/10/2031 ¹	341	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032 ¹	385	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	L'Oreal SA, 0.38%, 29/03/2024	199	0.02
700,000	EUR	L'Oreal SA, 0.88%, 29/06/2026 ¹	692	0.06
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	596	0.05
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	503	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 ¹	696	0.06
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	580	0.05
800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 ¹	750	0.06
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	631	0.05
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	92	0.01
200,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	174	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	89	0.01
500,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	404	0.03
100,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	101	0.01
200,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	189	0.02
100,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	89	0.01
300,000	EUR	Orange SA, 0.75%, 11/09/2023 ¹	300	0.03
400,000	EUR	Orange SA, 3.13%, 09/01/2024 ¹	412	0.03
700,000	EUR	Orange SA, 1.13%, 15/07/2024 ¹	699	0.06
300,000	EUR	Orange SA, 1.00%, 12/05/2025 ¹	298	0.02
500,000	EUR	Orange SA, 1.00%, 12/09/2025	495	0.04
400,000	EUR	Orange SA, 0.00%, 29/06/2026	380	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	472	0.04
300,000	EUR	Orange SA, 0.88%, 03/02/2027 ¹	293	0.02
400,000	EUR	Orange SA, 1.25%, 07/07/2027	396	0.03
200,000	EUR	Orange SA, 1.50%, 09/09/2027	200	0.02
600,000	EUR	Orange SA, 1.38%, 20/03/2028 ¹	592	0.05
700,000	EUR	Orange SA, 2.00%, 15/01/2029 ¹	714	0.06
300,000	EUR	Orange SA, 0.13%, 16/09/2029 ¹	269	0.02
400,000	EUR	Orange SA, 1.38%, 16/01/2030	390	0.03
500,000	EUR	Orange SA, 1.88%, 12/09/2030	501	0.04
400,000	EUR	Orange SA, 1.63%, 07/04/2032	390	0.03
500,000	EUR	Orange SA, 0.50%, 04/09/2032 ¹	437	0.04
750,000	EUR	Orange SA, 8.13%, 28/01/2033 ¹	1,153	0.10
400,000	EUR	Orange SA, 0.63%, 16/12/2033	341	0.03
500,000	EUR	Orange SA, 0.75%, 29/06/2034	424	0.04
300,000	EUR	Orange SA, 1.38%, 04/09/2049 ¹	254	0.02
425,000	EUR	Orange SA, FRN, 5.25%, 02/07/2024 ²	438	0.04
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	485	0.04
550,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ²	582	0.05
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	275	0.03
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ²	345	0.03
300,000	EUR	Orange SA, FRN, 1.37%, 02/11/2029 ^{1/2}	246	0.02
300,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	297	0.02
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	204	0.02
400,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	400	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026 ¹	201	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	190	0.02
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	264	0.02
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030 ¹	690	0.06
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	269	0.02
400,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	399	0.03
300,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	295	0.02
100,000	EUR	PSA Banque France SA, 0.00%, 22/01/2025	95	0.01
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	413	0.03
300,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023 ¹	297	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	401	0.03
300,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	294	0.02
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	248	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	424	0.04
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 ¹	342	0.03
150,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	139	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	190	0.02
250,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	235	0.02
550,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	498	0.04
150,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	157	0.01
500,000	EUR	Safran SA, 0.13%, 16/03/2026	471	0.04
200,000	EUR	Safran SA, 0.75%, 17/03/2031	177	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	196	0.02
200,000	EUR	SANEF SA, 0.95%, 19/10/2028 ¹	177	0.02
600,000	EUR	Sanofi, 2.50%, 14/11/2023	610	0.05
400,000	EUR	Sanofi, 0.63%, 05/04/2024 ¹	399	0.03
400,000	EUR	Sanofi, 1.00%, 01/04/2025 ¹	400	0.03
200,000	EUR	Sanofi, 0.88%, 06/04/2025 ¹	199	0.02
600,000	EUR	Sanofi, 1.50%, 22/09/2025 ¹	607	0.05
600,000	EUR	Sanofi, 1.00%, 21/03/2026	597	0.05
700,000	EUR	Sanofi, 1.75%, 10/09/2026	712	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027 ¹	774	0.06
500,000	EUR	Sanofi, 1.13%, 05/04/2028	492	0.04
300,000	EUR	Sanofi, 1.25%, 06/04/2029	296	0.02
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030 ¹	1,079	0.09
600,000	EUR	Sanofi, 1.50%, 01/04/2030 ¹	593	0.05
300,000	EUR	Sanofi, 1.25%, 21/03/2034 ¹	276	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038	567	0.05
150,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	148	0.01
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023 ¹	403	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	398	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	392	0.03
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	98	0.01
600,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	595	0.05
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028 ¹	398	0.03
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	455	0.04
600,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024 ¹	597	0.05
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	294	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	295	0.02
200,000	EUR	SCOR SE, FRN, 1.37%, 17/09/2051	163	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	294	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	192	0.02
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	348	0.03
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023 ¹	407	0.03
800,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	798	0.07
600,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	591	0.05
600,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	605	0.05
600,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	569	0.05
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	285	0.02
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	649	0.05
300,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	277	0.02
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	471	0.04
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	545	0.05
500,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	484	0.04
500,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	468	0.04
500,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	514	0.04
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	263	0.02
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030 ¹	530	0.04
500,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	500	0.04
300,000	EUR	Societe Generale SA, FRN, 1.12%, 21/04/2026	292	0.02
400,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	379	0.03
800,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	737	0.06
400,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	368	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	349	0.03
500,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	458	0.04
400,000	EUR	Societe Generale SA, FRN, 1.12%, 30/06/2031	360	0.03
125,000	EUR	Sodexo SA, 0.50%, 17/01/2024	123	0.01
225,000	EUR	Sodexo SA, 0.75%, 27/04/2025 ¹	220	0.02
150,000	EUR	Sodexo SA, 2.50%, 24/06/2026	152	0.01
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027 ¹	260	0.02
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	327	0.03
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029	458	0.04
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	297	0.02
300,000	EUR	Suez SA, 2.75%, 09/10/2023	306	0.03
100,000	EUR	Suez SA, 1.00%, 03/04/2025	99	0.01
400,000	EUR	Suez SA, 1.75%, 10/09/2025 ¹	403	0.03
300,000	EUR	Suez SA, 0.00%, 09/06/2026	281	0.02
400,000	EUR	Suez SA, 1.25%, 02/04/2027	390	0.03
300,000	EUR	Suez SA, 1.25%, 19/05/2028	288	0.02
200,000	EUR	Suez SA, 1.50%, 03/04/2029	193	0.02
200,000	EUR	Suez SA, 1.63%, 17/09/2030	191	0.02
300,000	EUR	Suez SA, 0.50%, 14/10/2031 ¹	252	0.02
100,000	EUR	Suez SA, 1.63%, 21/09/2032	93	0.01
400,000	EUR	Suez SA, 1.25%, 14/05/2035 ¹	335	0.03
300,000	EUR	Suez SA, FRN, 2.87%, 19/01/2024 ²	291	0.02
200,000	EUR	Suez SA, FRN, 1.62%, 06/01/2026 ²	174	0.01
400,000	EUR	Suez SACA, 1.88%, 24/05/2027	398	0.03
500,000	EUR	Suez SACA, 2.38%, 24/05/2030	493	0.04
500,000	EUR	Suez SACA, 2.88%, 24/05/2034 ¹	490	0.04
200,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	173	0.01
600,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	577	0.05
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	90	0.01
300,000	EUR	Teleperformance, 3.75%, 24/06/2029	321	0.03
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	301	0.03
100,000	EUR	Terega SA, 2.20%, 05/08/2025	102	0.01
300,000	EUR	Terega SA, 0.88%, 17/09/2030	245	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	247	0.02
300,000	EUR	Thales SA, 0.88%, 19/04/2024	298	0.03
300,000	EUR	Thales SA, 0.75%, 23/01/2025	295	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	377	0.03
200,000	EUR	Thales SA, 0.25%, 29/01/2027	188	0.02
400,000	EUR	Thales SA, 1.00%, 15/05/2028	384	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026 ¹	285	0.02
300,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	240	0.02
700,000	EUR	TotalEnergies Capital International SA, 0.25%, 12/07/2023	696	0.06
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	298	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	402	0.03
200,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	210	0.02
500,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 ¹	519	0.04
300,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027 ¹	293	0.02
700,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	699	0.06
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	189	0.02
700,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	663	0.06
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 ¹	578	0.05
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	385	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	274	0.02
600,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	592	0.05
200,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	170	0.01
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹	589	0.05
450,000	EUR	TotalEnergies Capital SA, 5.13%, 26/03/2024	482	0.04
800,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	772	0.06
1,250,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	1,208	0.10
650,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	632	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	452	0.04
650,000	EUR	TotalEnergies SE, FRN, 1.62%, 25/10/2027 ²	562	0.05
575,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030 ²	473	0.04
750,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	591	0.05
375,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	299	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	302	0.03
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	168	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹	384	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	591	0.05
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 ¹	332	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	245	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 ¹	274	0.02
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 ¹	887	0.07
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	182	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	339	0.03
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	217	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 ¹	647	0.05
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	343	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 ¹	402	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	227	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	420	0.04
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 ¹	231	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	235	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	78	0.01
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	243	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 ¹	225	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	123	0.01
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.13%, 25/07/2023 ^{1/2}	639	0.05
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.87%, 25/01/2026 ²	355	0.03
400,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	396	0.03
300,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	299	0.03
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 ¹	396	0.03
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	185	0.02
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	560	0.05
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028 ¹	293	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	384	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	280	0.02
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	294	0.02
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031 ¹	262	0.02
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	259	0.02
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	396	0.03
500,000	EUR	Vinci SA, 1.00%, 26/09/2025 ¹	494	0.04
300,000	EUR	Vinci SA, 0.00%, 27/11/2028 ¹	268	0.02
400,000	EUR	Vinci SA, 1.63%, 18/01/2029	391	0.03
500,000	EUR	Vinci SA, 1.75%, 26/09/2030	495	0.04
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	260	0.02
100,000	EUR	Vivendi SE, 1.13%, 24/11/2023	100	0.01
400,000	EUR	Vivendi SE, 0.88%, 18/09/2024	397	0.03
300,000	EUR	Vivendi SE, 0.63%, 11/06/2025	292	0.02
200,000	EUR	Vivendi SE, 1.88%, 26/05/2026	202	0.02
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ¹	467	0.04
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	98	0.01
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	80	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034 ¹	146	0.01
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	291	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027 ¹	376	0.03
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026 ¹	279	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027 ¹	278	0.02
		Total France	239,752	19.88

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (31 July 2021: 8.35%)				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	192	0.02
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	411	0.03
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	256	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027 ¹	329	0.03
100,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	84	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	98	0.01
400,000	EUR	adidas AG, 0.00%, 05/10/2028	368	0.03
300,000	EUR	adidas AG, 0.63%, 10/09/2035	245	0.02
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	213	0.02
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028 ¹	268	0.02
700,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	718	0.06
800,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 ²	808	0.07
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	891	0.07
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	402	0.03
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	347	0.03
500,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	450	0.04
700,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	729	0.06
300,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	259	0.02
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	87	0.01
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	165	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 ¹	335	0.03
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 ¹	296	0.02
500,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	380	0.03
400,000	EUR	BASF SE, 0.10%, 05/06/2023	397	0.03
175,000	EUR	BASF SE, 2.50%, 22/01/2024	177	0.01
500,000	EUR	BASF SE, 0.88%, 22/05/2025 ¹	494	0.04
400,000	EUR	BASF SE, 0.75%, 17/03/2026	385	0.03
600,000	EUR	BASF SE, 0.25%, 05/06/2027	555	0.05
600,000	EUR	BASF SE, 0.88%, 15/11/2027 ¹	565	0.05
200,000	EUR	BASF SE, 3.13%, 29/06/2028	209	0.02
150,000	EUR	BASF SE, 1.50%, 22/05/2030	141	0.01
400,000	EUR	BASF SE, 1.50%, 17/03/2031	363	0.03
125,000	EUR	BASF SE, 0.88%, 06/10/2031	109	0.01
100,000	EUR	BASF SE, 3.75%, 29/06/2032	108	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	85	0.01
400,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	338	0.03
700,000	EUR	Bayer AG, 0.38%, 06/07/2024	687	0.06
500,000	EUR	Bayer AG, 0.05%, 12/01/2025	482	0.04
900,000	EUR	Bayer AG, 0.75%, 06/01/2027	848	0.07
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	433	0.04
700,000	EUR	Bayer AG, 1.13%, 06/01/2030	621	0.05
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	493	0.04
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	681	0.06
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	226	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023 ¹	297	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	198	0.02
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	198	0.02
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	98	0.01
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	474	0.04
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 ¹	188	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	179	0.01
200,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	170	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 ¹	301	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	200	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 ¹	501	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	283	0.02
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	193	0.02
775,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	767	0.06
350,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	345	0.03
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	298	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
175,000	EUR	Commerzbank AG, 1.13%, 24/05/2024 ¹	172	0.01
425,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	417	0.03
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	192	0.02
285,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	270	0.02
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	96	0.01
750,000	EUR	Commerzbank AG, 1.00%, 04/03/2026 ¹	731	0.06
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026 ¹	281	0.02
425,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	401	0.03
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	458	0.04
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027 ¹	231	0.02
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028 ¹	281	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 ¹	294	0.02
300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	286	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	201	0.02
300,000	EUR	Continental AG, 0.00%, 12/09/2023 ¹	295	0.02
150,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	144	0.01
475,000	EUR	Continental AG, 2.50%, 27/08/2026 ¹	485	0.04
275,000	EUR	Covestro AG, 1.75%, 25/09/2024	273	0.02
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	165	0.01
325,000	EUR	Covestro AG, 1.38%, 12/06/2030 ¹	277	0.02
400,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	399	0.03
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	390	0.03
800,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	790	0.07
900,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	832	0.07
400,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	363	0.03
700,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	671	0.06
275,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	272	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.37%, 03/09/2026	380	0.03
1,000,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	908	0.08
400,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	372	0.03
200,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	198	0.02
900,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	777	0.06
1,200,000	EUR	Deutsche Bank AG, FRN, 1.37%, 17/02/2032	976	0.08
350,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025 ¹	359	0.03
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	96	0.01
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 ¹	348	0.03
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031 ¹	261	0.02
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032 ¹	383	0.03
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047 ¹	262	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	264	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024 ¹	286	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	188	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	365	0.03
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	180	0.01
475,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024 ¹	493	0.04
175,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	177	0.01
275,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	269	0.02
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	197	0.02
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	499	0.04
225,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	212	0.02
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032 ¹	367	0.03
200,000	EUR	Deutsche Post AG, FRN, 2.75%, 09/10/2023	205	0.02
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	198	0.02
550,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027 ¹	531	0.04
600,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	604	0.05
450,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	420	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	296	0.02
275,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	237	0.02
200,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	194	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	272	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031 ¹	235	0.02
		DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027		
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	155	0.01
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	517	0.04
200,000	EUR	E.ON SE, 0.88%, 22/05/2024	199	0.02
775,000	EUR	E.ON SE, 0.00%, 28/08/2024 ¹	755	0.06
100,000	EUR	E.ON SE, 0.88%, 08/01/2025	99	0.01
475,000	EUR	E.ON SE, 1.00%, 07/10/2025 ¹	468	0.04
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	189	0.02
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	256	0.02
475,000	EUR	E.ON SE, 0.38%, 29/09/2027 ¹	437	0.04
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	93	0.01
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	238	0.02
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	475	0.04
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	343	0.03
200,000	EUR	E.ON SE, 0.75%, 18/12/2030	174	0.01
150,000	EUR	E.ON SE, 1.63%, 29/03/2031	140	0.01
300,000	EUR	E.ON SE, 0.88%, 20/08/2031 ¹	265	0.02
150,000	EUR	E.ON SE, 0.63%, 07/11/2031	126	0.01
525,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	432	0.04
475,000	EUR	E.ON SE, 0.88%, 18/10/2034 ¹	385	0.03
100,000	EUR	EEW Energy from Waste GmbH, 0.36%, 30/06/2026	92	0.01
200,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	200	0.02
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	101	0.01
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	484	0.04
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	444	0.04
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	81	0.01
250,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	243	0.02
200,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	190	0.02
500,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	490	0.04
75,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	67	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	246	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	321	0.03
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	308	0.03
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	324	0.03
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	328	0.03
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	284	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	207	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	349	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	199	0.02
75,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	70	0.01
260,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	249	0.02
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	408	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	301	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	174	0.01
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	218	0.02
300,000	EUR	Hamburg Commercial Bank AG, 0.75%, 23/11/2023	297	0.02
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	447	0.04
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	180	0.02
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 ¹	482	0.04
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	300	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	253	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	261	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.37%, 30/06/2042 ¹	246	0.02
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	302	0.02
600,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	594	0.05
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	25	–
350,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027 ¹	315	0.03
400,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032 ¹	339	0.03
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	293	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Hochtief AG, 1.75%, 03/07/2025 ¹	294	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027	254	0.02
225,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	173	0.01
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	98	0.01
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	588	0.05
400,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029 ¹	384	0.03
300,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	289	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025 ¹	386	0.03
250,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	249	0.02
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025	149	0.01
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026 ¹	245	0.02
300,000	EUR	Lanxess AG, 0.00%, 08/09/2027	267	0.02
200,000	EUR	Lanxess AG, 1.75%, 22/03/2028	187	0.02
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	168	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.25%, 23/01/2024	296	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	184	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	267	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	171	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	158	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	151	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	296	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	155	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	76	0.01
450,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024 ¹	451	0.04
350,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	355	0.03
575,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027 ¹	558	0.05
600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028 ¹	590	0.05
750,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029 ¹	735	0.06
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	275	0.02
300,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	310	0.03
425,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	387	0.03
375,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031 ¹	376	0.03
375,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031 ¹	340	0.03
400,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	342	0.03
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	109	0.01
550,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹	518	0.04
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	198	0.02
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	484	0.04
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	102	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	190	0.02
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	467	0.04
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	208	0.02
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031 ¹	457	0.04
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 ¹	359	0.03
200,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	194	0.02
400,000	EUR	Merck KGaA, FRN, 2.87%, 25/06/2079 ¹	363	0.03
500,000	EUR	Merck KGaA, FRN, 1.62%, 09/09/2080	462	0.04
225,000	EUR	Metro AG, 1.50%, 19/03/2025 ¹	211	0.02
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	368	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	197	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	191	0.02
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	435	0.04
600,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	495	0.04
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	548	0.05
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	492	0.04
400,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	402	0.03
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	202	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	RWE AG, 2.13%, 24/05/2026	497	0.04
225,000	EUR	RWE AG, 0.50%, 26/11/2028	199	0.02
550,000	EUR	RWE AG, 2.75%, 24/05/2030	554	0.05
375,000	EUR	RWE AG, 0.63%, 11/06/2031	310	0.03
225,000	EUR	RWE AG, 1.00%, 26/11/2033	179	0.01
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	291	0.02
500,000	EUR	SAP SE, 0.75%, 10/12/2024 ¹	499	0.04
350,000	EUR	SAP SE, 1.00%, 01/04/2025 ¹	351	0.03
300,000	EUR	SAP SE, 1.00%, 13/03/2026	300	0.02
200,000	EUR	SAP SE, 0.13%, 18/05/2026	193	0.02
525,000	EUR	SAP SE, 1.75%, 22/02/2027 ¹	535	0.04
600,000	EUR	SAP SE, 1.25%, 10/03/2028 ¹	595	0.05
400,000	EUR	SAP SE, 0.38%, 18/05/2029 ¹	371	0.03
200,000	EUR	SAP SE, 1.38%, 13/03/2030	196	0.02
500,000	EUR	SAP SE, 1.63%, 10/03/2031	496	0.04
300,000	EUR	Talanx AG, 2.50%, 23/07/2026 ¹	310	0.03
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	168	0.01
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	565	0.05
500,000	EUR	Vantage Towers AG, 0.00%, 31/03/2025	474	0.04
600,000	EUR	Vantage Towers AG, 0.38%, 31/03/2027	547	0.05
200,000	EUR	Vantage Towers AG, 0.75%, 31/03/2030	169	0.01
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023 ¹	354	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	245	0.02
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	276	0.02
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	79	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	204	0.02
700,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	701	0.06
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	398	0.03
225,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	220	0.02
400,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	403	0.03
375,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	375	0.03
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	498	0.04
525,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	505	0.04
500,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	477	0.04
450,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	463	0.04
300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026 ¹	301	0.02
375,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	337	0.03
153,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	151	0.01
500,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	458	0.04
250,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 ¹	262	0.02
400,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	334	0.03
500,000	EUR	Volkswagen Leasing GmbH, 0.00%, 12/07/2023	494	0.04
560,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	568	0.05
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	448	0.04
575,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	558	0.05
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	496	0.04
250,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	248	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	236	0.02
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	269	0.02
450,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	417	0.03
375,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	325	0.03
275,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	238	0.02
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/09/2023	99	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	96	0.01
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	646	0.05
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	96	0.01
400,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	359	0.03
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	94	0.01
600,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	506	0.04
800,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	667	0.06

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031 ¹	404	0.03
400,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032 ¹	372	0.03
700,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	544	0.04
400,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	305	0.03
200,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	141	0.01
400,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	268	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 ¹	327	0.03
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	149	0.01
		Total Germany	101,618	8.42
Guernsey (31 July 2021: 0.05%)				
125,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	112	0.01
400,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	335	0.03
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	177	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	160	0.01
		Total Guernsey	784	0.06
Hong Kong (31 July 2021: 0.00%)				
375,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	320	0.03
		Total Hong Kong	320	0.03
Hungary (31 July 2021: 0.05%)				
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ¹	335	0.03
200,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025	203	0.02
		Total Hungary	538	0.05
Iceland (31 July 2021: 0.05%)				
175,000	EUR	Arion Banki HF, 0.63%, 27/05/2024	168	0.01
		Total Iceland	168	0.01
Ireland (31 July 2021: 1.72%)				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	698	0.06
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	270	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026 ¹	730	0.06
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	395	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025 ¹	299	0.03
100,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	102	0.01
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	360	0.03
325,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	311	0.02
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	176	0.02
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	238	0.02
300,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	299	0.03
225,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	222	0.02
400,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025 ¹	384	0.03
325,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	316	0.03
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	611	0.05
300,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	286	0.02
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	405	0.03
600,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	506	0.04
475,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	370	0.03
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	381	0.03
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	436	0.04
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	150	0.01
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	257	0.02
300,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	260	0.02
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031 ¹	178	0.02
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	247	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	219	0.02
525,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	494	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030 ¹	260	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031 ¹	115	0.01
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	350	0.03
175,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	164	0.01
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027 ¹	448	0.04
250,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	217	0.02
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	101	0.01
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032 ¹	242	0.02
200,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	214	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	177	0.02
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	509	0.04
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	230	0.02
150,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	116	0.01
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	96	0.01
100,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	89	0.01
100,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	97	0.01
125,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	100	0.01
550,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	549	0.05
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	125	0.01
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	270	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 ¹	248	0.02
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025 ¹	535	0.04
575,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 ¹	498	0.04
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	188	0.02
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	200	0.02
100,000	EUR	Linde plc, 0.00%, 30/09/2026	94	0.01
500,000	EUR	Linde plc, 1.00%, 31/03/2027 ¹	487	0.04
300,000	EUR	Linde plc, 1.38%, 31/03/2031	287	0.02
300,000	EUR	Linde plc, 0.38%, 30/09/2033	247	0.02
400,000	EUR	Linde plc, 1.63%, 31/03/2035	369	0.03
300,000	EUR	Linde plc, 1.00%, 30/09/2051	203	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	291	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2029	134	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032 ¹	194	0.02
250,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	247	0.02
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	534	0.04
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	655	0.05
400,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	402	0.03
300,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	280	0.02
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	167	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	253	0.02
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	100	0.01
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	86	0.01
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	254	0.02
275,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	240	0.02
100,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	101	0.01
150,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 ¹	146	0.01
450,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	458	0.04
		Total Ireland	21,967	1.83
Italy (31 July 2021: 4.03%)				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	207	0.02
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	298	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	314	0.03
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	191	0.02
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031 ¹	267	0.02
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	186	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	436	0.04
150,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	121	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	87	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
825,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024 ¹	883	0.07
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	620	0.05
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 ¹	291	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	332	0.03
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	333	0.03
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	75	0.01
250,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	265	0.02
800,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ²	808	0.07
675,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047 ¹	709	0.06
350,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	360	0.03
475,000	EUR	ASTM SpA, 1.00%, 25/11/2026	437	0.04
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	134	0.01
525,000	EUR	ASTM SpA, 1.50%, 25/01/2030	435	0.04
400,000	EUR	ASTM SpA, 2.38%, 25/11/2033	322	0.03
350,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	352	0.03
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	98	0.01
275,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	245	0.02
500,000	EUR	Enel SpA, 5.25%, 20/05/2024	536	0.04
375,000	EUR	Enel SpA, 5.63%, 21/06/2027 ¹	431	0.04
400,000	EUR	Enel SpA, FRN, 2.50%, 24/08/2023 ²	391	0.03
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ²	483	0.04
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	407	0.03
250,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026 ²	214	0.02
800,000	EUR	Enel SpA, FRN, 1.37%, 06/08/2027 ²	650	0.06
350,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030 ²	251	0.02
550,000	EUR	Eni SpA, 3.25%, 10/07/2023	562	0.05
600,000	EUR	Eni SpA, 1.75%, 18/01/2024 ¹	603	0.05
300,000	EUR	Eni SpA, 0.63%, 19/09/2024 ¹	295	0.02
425,000	EUR	Eni SpA, 1.00%, 14/03/2025 ¹	420	0.03
575,000	EUR	Eni SpA, 3.75%, 12/09/2025 ¹	604	0.05
450,000	EUR	Eni SpA, 1.50%, 02/02/2026 ¹	447	0.04
600,000	EUR	Eni SpA, 1.25%, 18/05/2026	590	0.05
225,000	EUR	Eni SpA, 1.50%, 17/01/2027	222	0.02
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	343	0.03
450,000	EUR	Eni SpA, 0.38%, 14/06/2028	408	0.03
350,000	EUR	Eni SpA, 1.13%, 19/09/2028	330	0.03
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	522	0.04
400,000	EUR	Eni SpA, 0.63%, 23/01/2030	346	0.03
525,000	EUR	Eni SpA, 2.00%, 18/05/2031	497	0.04
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	307	0.02
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	750	0.06
725,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027 ^{1/2}	617	0.05
700,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ^{1/2}	586	0.05
400,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030 ²	312	0.03
200,000	EUR	ERG SpA, 1.88%, 11/04/2025 ¹	201	0.02
375,000	EUR	ERG SpA, 0.50%, 11/09/2027	344	0.03
100,000	EUR	ERG SpA, 0.88%, 15/09/2031	82	0.01
500,000	EUR	FCA Bank SpA, 0.50%, 18/09/2023	495	0.04
350,000	EUR	FCA Bank SpA, 0.13%, 16/11/2023	344	0.03
350,000	EUR	FCA Bank SpA, 0.00%, 16/04/2024	341	0.03
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	391	0.03
175,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	156	0.01
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023 ¹	477	0.04
350,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	359	0.03
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	569	0.05
300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	300	0.02
475,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	466	0.04
500,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	486	0.04
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	485	0.04
550,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025 ¹	545	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	365	0.03
600,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	556	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	461	0.04
650,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028 ¹	602	0.05
475,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	429	0.03
500,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	394	0.03
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	196	0.02
400,000	EUR	Iren SpA, 1.95%, 19/09/2025	400	0.03
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	142	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	279	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030	295	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	232	0.02
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	286	0.02
250,000	EUR	Italgas SpA, 1.63%, 19/01/2027	246	0.02
500,000	EUR	Italgas SpA, 0.00%, 16/02/2028 ¹	433	0.04
300,000	EUR	Italgas SpA, 1.63%, 18/01/2029 ¹	279	0.02
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030	321	0.03
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031 ¹	270	0.02
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	76	0.01
150,000	EUR	Leasys SpA, 0.00%, 22/07/2024	145	0.01
101,000	EUR	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 01/04/2024	103	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 ¹	197	0.02
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	456	0.04
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	140	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	203	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	136	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	212	0.02
325,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	283	0.02
175,000	EUR	Snam SpA, 1.00%, 18/09/2023 ¹	175	0.01
200,000	EUR	Snam SpA, 0.00%, 12/05/2024	196	0.02
173,000	EUR	Snam SpA, 1.25%, 25/01/2025	171	0.01
125,000	EUR	Snam SpA, 0.00%, 15/08/2025	118	0.01
450,000	EUR	Snam SpA, 1.25%, 28/08/2025	443	0.04
750,000	EUR	Snam SpA, 0.88%, 25/10/2026 ¹	714	0.06
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	102	0.01
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	317	0.03
275,000	EUR	Snam SpA, 0.75%, 20/06/2029	240	0.02
500,000	EUR	Snam SpA, 0.75%, 17/06/2030	423	0.03
250,000	EUR	Snam SpA, 0.63%, 30/06/2031	204	0.02
325,000	EUR	Snam SpA, 1.25%, 20/06/2034 ¹	260	0.02
300,000	EUR	Snam SpA, 1.00%, 12/09/2034 ¹	228	0.02
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	295	0.02
600,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	599	0.05
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	324	0.03
200,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	191	0.02
150,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	146	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	486	0.04
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 ¹	350	0.03
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	197	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 ¹	396	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	250	0.02
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 ¹	543	0.04
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	610	0.05
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 ¹	483	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	302	0.02
650,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	507	0.04
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	265	0.02
650,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	633	0.05
250,000	EUR	UniCredit SpA, FRN, 1.62%, 03/07/2025	243	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	566	0.05
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	593	0.05
525,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027 ¹	491	0.04
700,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	629	0.05
275,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	234	0.02
		Total Italy	48,032	3.98
Japan (31 July 2021: 1.33%)				
300,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	294	0.02
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	292	0.02
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	149	0.01
200,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	187	0.02
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	367	0.03
250,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	244	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	169	0.01
500,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	408	0.03
325,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	325	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	200	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	196	0.02
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	396	0.03
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	182	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	218	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	203	0.02
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	463	0.04
275,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	275	0.02
300,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	296	0.02
150,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	146	0.01
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	248	0.02
325,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	312	0.03
225,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	210	0.02
375,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	368	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	193	0.02
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	389	0.03
350,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030 ¹	310	0.03
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	325	0.03
250,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	238	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	332	0.03
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	352	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	144	0.01
300,000	EUR	Nissan Motor Co. Ltd., 1.94%, 15/09/2023	300	0.02
450,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	435	0.04
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	375	0.03
575,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	557	0.05
125,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025 ¹	120	0.01
150,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	138	0.01
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030 ¹	622	0.05
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	123	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	203	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	249	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	370	0.03
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	347	0.03
650,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	642	0.05
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	144	0.01
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	113	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	437	0.04
625,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 ¹	642	0.05
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	287	0.02
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	468	0.04
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	367	0.03
525,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	457	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
700,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030 ¹	743	0.06
		Total Japan	16,570	1.38
Jersey (31 July 2021: 0.38%)				
425,000	EUR	Aptiv plc, 1.50%, 10/03/2025	419	0.04
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028 ¹	254	0.02
425,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	425	0.04
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	338	0.03
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025 ¹	295	0.02
150,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026 ¹	154	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	118	0.01
250,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2027	245	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	274	0.02
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032 ¹	335	0.03
200,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	175	0.02
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	280	0.02
300,000	EUR	Kennedy Wilson Europe Real Estate Ltd., REIT, 3.25%, 12/11/2025	286	0.02
		Total Jersey	3,598	0.30
Liechtenstein (31 July 2021: 0.00%)				
200,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	165	0.01
		Total Liechtenstein	165	0.01
Luxembourg (31 July 2021: 4.86%)				
350,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	301	0.02
325,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	265	0.02
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	200	0.02
150,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024 ¹	151	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	242	0.02
300,000	EUR	Aroundtown SA, REIT, 1.00%, 07/01/2025	284	0.02
300,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	274	0.02
300,000	EUR	Aroundtown SA, REIT, 1.88%, 19/01/2026	279	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	274	0.02
400,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	343	0.03
500,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	420	0.03
500,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028 ¹	437	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	343	0.03
100,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ²	84	0.01
200,000	EUR	Aroundtown SA, REIT, FRN, 3.38%, 23/09/2024 ²	172	0.01
350,000	EUR	Aroundtown SA, REIT, FRN, 2.87%, 01/12/2025 ²	304	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.62%, 15/04/2026 ^{1/2}	312	0.03
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	273	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	166	0.01
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023 ¹	199	0.02
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	373	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	391	0.03
375,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	338	0.03
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	162	0.01
425,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	321	0.03
125,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	117	0.01
350,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	291	0.02
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 0.50%, 12/09/2023	123	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 0.13%, 20/10/2023	194	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 15/02/2024	295	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	311	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	89	0.01
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	351	0.03
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	272	0.02
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	214	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	191	0.02
175,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	144	0.01
475,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	412	0.03
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	171	0.01
800,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	791	0.07
450,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	430	0.04
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	546	0.05
250,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	217	0.02
300,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	304	0.03
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	465	0.04
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025 ¹	298	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	198	0.02
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	293	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	255	0.02
350,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	320	0.03
300,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	229	0.02
250,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	182	0.02
525,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	441	0.04
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	107	0.01
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 ¹	317	0.03
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	119	0.01
250,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	159	0.01
600,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	574	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	790	0.07
775,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	684	0.06
625,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	504	0.04
325,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049 ¹	260	0.02
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	294	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	196	0.02
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	97	0.01
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	186	0.01
100,000	EUR	Euroclear Investments SA, FRN, 1.37%, 16/06/2051	77	0.01
349,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	350	0.03
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026 ¹	265	0.02
175,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	185	0.02
525,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	422	0.03
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	296	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026 ¹	185	0.02
300,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027 ¹	277	0.02
700,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	580	0.05
200,000	EUR	Grand City Properties SA, REIT, FRN, 2.50%, 24/07/2023 ²	171	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ^{1/2}	156	0.01
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	203	0.02
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	388	0.03
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	381	0.03
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027 ¹	416	0.03
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	305	0.03
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041 ¹	333	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	208	0.02
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031 ¹	233	0.02
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	404	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	278	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	180	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	593	0.05
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029 ¹	395	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	231	0.02
475,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	391	0.03
350,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	281	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	230	0.02
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	107	0.01
250,000	EUR	John Deere Cash Management SARL, 0.50%, 15/09/2023	248	0.02
500,000	EUR	John Deere Cash Management SARL, 1.38%, 02/04/2024	501	0.04
175,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	178	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	154	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	361	0.03
325,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	313	0.03
100,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	98	0.01
500,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	462	0.04
250,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	233	0.02
600,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	548	0.05
350,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	338	0.03
300,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	257	0.02
150,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	116	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034 ¹	237	0.02
450,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	435	0.04
400,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	383	0.03
900,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	882	0.07
525,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	480	0.04
425,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	412	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	343	0.03
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	588	0.05
500,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	467	0.04
425,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	355	0.03
425,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	342	0.03
500,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	399	0.03
490,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	374	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	274	0.02
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	250	0.02
125,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024 ¹	124	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	197	0.02
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	315	0.03
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026 ¹	703	0.06
575,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	550	0.05
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	123	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	472	0.04
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029 ¹	232	0.02
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029 ¹	395	0.03
400,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	398	0.03
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	290	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	487	0.04
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	271	0.02
475,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034 ¹	418	0.03
325,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	313	0.03
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	241	0.02
150,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	109	0.01
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	335	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	200	0.02
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	645	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026 ¹	304	0.03
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	322	0.03
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 ¹	238	0.02
975,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028 ¹	890	0.07
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	342	0.03
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038 ¹	466	0.04
250,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	226	0.02
250,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	209	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	200	0.02
175,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	157	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	147	0.01
175,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	179	0.01
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	229	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 ¹	333	0.03
200,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	177	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	248	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	792	0.07
100,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	96	0.01
525,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030 ¹	518	0.04
375,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	347	0.03
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	638	0.05
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040 ¹	326	0.03
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	264	0.02
400,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	372	0.03
175,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	143	0.01
300,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	295	0.02
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	238	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	209	0.02
450,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	381	0.03
350,000	EUR	SES SA, 1.63%, 22/03/2026 ¹	345	0.03
275,000	EUR	SES SA, 0.88%, 04/11/2027 ¹	248	0.02
100,000	EUR	SES SA, 2.00%, 02/07/2028	94	0.01
350,000	EUR	SES SA, 3.50%, 14/01/2029	353	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	170	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	415	0.03
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	376	0.03
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	364	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	482	0.04
600,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	569	0.05
700,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	610	0.05
300,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	236	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	328	0.03
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	241	0.02
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	355	0.03
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	192	0.02
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 ¹	369	0.03
Total Luxembourg			59,739	4.95
Mexico (31 July 2021: 0.25%)				
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	254	0.02
522,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 ¹	522	0.04
200,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027 ¹	187	0.01
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	249	0.02
175,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	181	0.01
500,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	437	0.04
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	76	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	99	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	99	0.01
Total Mexico			2,104	0.17

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (31 July 2021: 16.76%)				
100,000	EUR	ABB Finance BV, 0.63%, 31/03/2024	100	0.01
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	423	0.04
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030 ¹	341	0.03
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	696	0.06
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	203	0.02
850,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024 ¹	846	0.07
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025 ¹	698	0.06
300,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	298	0.02
700,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	692	0.06
250,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	242	0.02
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027 ¹	565	0.05
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	404	0.03
500,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	437	0.04
400,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	411	0.03
400,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	336	0.03
400,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	337	0.03
300,000	EUR	Achmea BV, 1.50%, 26/05/2027	295	0.02
275,000	EUR	Achmea BV, FRN, 4.25%, 02/04/2025 ²	278	0.02
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	100	0.01
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	154	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	278	0.02
175,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031 ¹	147	0.01
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	247	0.02
350,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	343	0.03
325,000	EUR	Aegon NV, 1.00%, 08/12/2023 ¹	323	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	404	0.03
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	85	0.01
450,000	EUR	Airbus SE, 2.38%, 02/04/2024 ¹	460	0.04
300,000	EUR	Airbus SE, 1.63%, 07/04/2025 ¹	302	0.03
350,000	EUR	Airbus SE, 0.88%, 13/05/2026 ¹	344	0.03
550,000	EUR	Airbus SE, 1.38%, 09/06/2026	551	0.05
300,000	EUR	Airbus SE, 2.00%, 07/04/2028 ¹	307	0.03
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	205	0.02
550,000	EUR	Airbus SE, 1.63%, 09/06/2030 ¹	540	0.04
450,000	EUR	Airbus SE, 1.38%, 13/05/2031 ¹	428	0.04
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	614	0.05
400,000	EUR	Airbus SE, 2.38%, 09/06/2040	378	0.03
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	110	0.01
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	259	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	162	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	101	0.01
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026 ¹	294	0.02
225,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	217	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	468	0.04
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	141	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	226	0.02
100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	97	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026 ¹	295	0.02
300,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026 ¹	282	0.02
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	485	0.04
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	215	0.02
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030 ¹	484	0.04
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031 ¹	441	0.04
300,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031 ¹	283	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033 ¹	250	0.02
600,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	590	0.05
250,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028 ¹	242	0.02
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	474	0.04
200,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	187	0.02
300,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	308	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
350,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	353	0.03
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	454	0.04
250,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	232	0.02
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030 ¹	423	0.04
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032 ¹	205	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 ^{1/2}	205	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	208	0.02
350,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	319	0.03
200,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	176	0.01
200,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	198	0.02
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	194	0.02
525,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	528	0.04
325,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹	320	0.03
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	100	0.01
800,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	786	0.07
800,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	766	0.06
950,000	EUR	BMW Finance NV, 0.38%, 10/07/2023 ¹	945	0.08
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	896	0.07
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	307	0.03
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	199	0.02
475,000	EUR	BMW Finance NV, 0.75%, 12/07/2024 ¹	473	0.04
525,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	524	0.04
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	249	0.02
175,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	172	0.01
250,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	249	0.02
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	398	0.03
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	669	0.05
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	347	0.03
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026 ¹	294	0.02
525,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	503	0.04
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 ¹	450	0.04
450,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 ¹	441	0.04
150,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	144	0.01
625,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 ¹	617	0.05
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032 ¹	227	0.02
175,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	144	0.01
275,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	191	0.02
400,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	299	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	169	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	166	0.01
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	278	0.02
250,000	EUR	Citycon Treasury BV, REIT, 2.50%, 01/10/2024 ¹	240	0.02
300,000	EUR	Citycon Treasury BV, REIT, 1.25%, 08/09/2026	250	0.02
150,000	EUR	Citycon Treasury BV, REIT, 2.38%, 15/01/2027	129	0.01
150,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028 ¹	118	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	151	0.01
225,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	216	0.02
350,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	308	0.03
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	183	0.02
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	636	0.05
275,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	286	0.02
525,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	520	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 ¹	295	0.02
275,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	277	0.02
250,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	248	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	399	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	596	0.05
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,577	0.13
950,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	952	0.08
300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026 ¹	282	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹	698	0.06
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031 ¹	452	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	249	0.02
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027 ¹	648	0.05
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹	470	0.04
275,000	EUR	CRH Funding BV, 1.63%, 05/05/2030 ¹	253	0.02
200,000	EUR	CRH Funding BV, FRN, 1.88%, 09/01/2024	201	0.02
200,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	190	0.02
400,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	354	0.03
200,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	176	0.01
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	251	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	268	0.02
175,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	133	0.01
175,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	119	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	197	0.02
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	195	0.02
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	420	0.03
125,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	111	0.01
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	278	0.02
300,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	299	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	97	0.01
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	184	0.02
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	437	0.04
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	99	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	188	0.02
700,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	701	0.06
300,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 ¹	311	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	297	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	220	0.02
625,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 ¹	631	0.05
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	450	0.04
525,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	529	0.04
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 ¹	438	0.04
825,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	828	0.07
575,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 ¹	592	0.05
300,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	356	0.03
125,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	187	0.02
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 ¹	414	0.03
275,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	272	0.02
650,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	631	0.05
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 ¹	261	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	352	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	228	0.02
375,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	301	0.03
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	472	0.04
375,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	301	0.03
200,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	187	0.02
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	253	0.02
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	81	0.01
325,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	251	0.02
400,000	EUR	E.ON International Finance BV, 3.00%, 17/01/2024	408	0.03
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	369	0.03
150,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	149	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	313	0.03
400,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	377	0.03
225,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	285	0.02
525,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028 ¹	452	0.04
100,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	101	0.01
250,000	EUR	EDP Finance BV, 1.13%, 12/02/2024 ¹	250	0.02
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	505	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
225,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	227	0.02
275,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	273	0.02
225,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	212	0.02
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	315	0.03
700,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	675	0.06
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	209	0.02
500,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	488	0.04
575,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024 ¹	570	0.05
728,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	734	0.06
400,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	399	0.03
750,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025 ¹	712	0.06
400,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	370	0.03
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 ¹	509	0.04
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 ¹	678	0.06
375,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027	337	0.03
400,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	368	0.03
500,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	431	0.04
625,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	526	0.04
425,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	360	0.03
600,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	457	0.04
200,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	159	0.01
325,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035	256	0.02
550,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	396	0.03
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	195	0.02
300,000	EUR	Euronext NV, 1.00%, 18/04/2025	297	0.02
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	187	0.02
300,000	EUR	Euronext NV, 1.13%, 12/06/2029	278	0.02
225,000	EUR	Euronext NV, 0.75%, 17/05/2031 ¹	194	0.02
400,000	EUR	Euronext NV, 1.50%, 17/05/2041 ¹	298	0.02
100,000	EUR	EXOR NV, 2.50%, 08/10/2024	103	0.01
275,000	EUR	EXOR NV, 1.75%, 18/01/2028 ¹	267	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	244	0.02
350,000	EUR	EXOR NV, 0.88%, 19/01/2031 ¹	291	0.02
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	82	0.01
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	290	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	95	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	296	0.02
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	299	0.02
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	348	0.03
525,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.25%, 29/03/2026	520	0.04
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 1.75%, 29/03/2030	293	0.02
300,000	EUR	GSK Consumer Healthcare Capital NL BV, 2.13%, 29/03/2034	287	0.02
475,000	EUR	H&M Finance BV, 0.25%, 25/08/2029 ¹	395	0.03
600,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024 ¹	558	0.05
250,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	227	0.02
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	418	0.03
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	250	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	191	0.02
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	403	0.03
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	306	0.03
100,000	EUR	Heineken NV, 3.50%, 19/03/2024	104	0.01
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	100	0.01
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	403	0.03
350,000	EUR	Heineken NV, 2.88%, 04/08/2025	366	0.03
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	513	0.04
300,000	EUR	Heineken NV, 1.38%, 29/01/2027 ¹	297	0.02
300,000	EUR	Heineken NV, 1.25%, 17/03/2027 ¹	296	0.02
275,000	EUR	Heineken NV, 1.50%, 03/10/2029	269	0.02
400,000	EUR	Heineken NV, 2.25%, 30/03/2030	407	0.03
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	414	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	181	0.02
475,000	EUR	Heineken NV, 1.75%, 07/05/2040	401	0.03
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047 ¹	196	0.02
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	202	0.02
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	305	0.03
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	390	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 ¹	498	0.04
400,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 ²	395	0.03
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 11/12/2024 ²	391	0.03
700,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	639	0.05
400,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	351	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	668	0.06
500,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ²	398	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	160	0.01
525,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	405	0.03
600,000	EUR	ING Groep NV, 1.00%, 20/09/2023	600	0.05
600,000	EUR	ING Groep NV, 1.13%, 14/02/2025	595	0.05
400,000	EUR	ING Groep NV, 2.13%, 10/01/2026	403	0.03
400,000	EUR	ING Groep NV, 1.38%, 11/01/2028 ¹	382	0.03
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	873	0.07
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	905	0.08
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	385	0.03
1,300,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	1,243	0.10
500,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	500	0.04
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	192	0.02
1,100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	984	0.08
600,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	596	0.05
500,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	438	0.04
600,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	580	0.05
700,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	600	0.05
300,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	289	0.02
400,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	368	0.03
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	176	0.01
700,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	650	0.05
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	860	0.07
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	88	0.01
400,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	347	0.03
125,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	123	0.01
200,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	197	0.02
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	195	0.02
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	289	0.02
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	99	0.01
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	359	0.03
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	187	0.02
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029 ¹	471	0.04
200,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	159	0.01
300,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	322	0.03
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	184	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	366	0.03
250,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	228	0.02
100,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	88	0.01
725,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	608	0.05
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	153	0.01
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	292	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029 ¹	310	0.03
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	90	0.01
250,000	EUR	JT International Financial Services BV, FRN, 2.87%, 07/10/2083	218	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	297	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	168	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹	318	0.03
175,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	174	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030 ¹	194	0.02
350,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025 ¹	345	0.03
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	247	0.02
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	294	0.02
200,000	EUR	Koninklijke DSM NV, FRN, 2.38%, 03/04/2024	204	0.02
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 ¹	479	0.04
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	325	0.03
400,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	391	0.03
100,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	96	0.01
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	345	0.03
300,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	253	0.02
275,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	263	0.02
250,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	247	0.02
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	334	0.03
300,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	297	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	292	0.02
250,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	249	0.02
450,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	442	0.04
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	99	0.01
125,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	129	0.01
250,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	248	0.02
675,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	621	0.05
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	363	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	205	0.02
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	282	0.02
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	462	0.04
300,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	259	0.02
200,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	195	0.02
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	349	0.03
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025 ¹	216	0.02
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028 ¹	271	0.02
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	273	0.02
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026 ¹	281	0.02
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	177	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	96	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	205	0.02
400,000	EUR	Mercedes-Benz International Finance BV, 1.63%, 22/08/2023	403	0.03
750,000	EUR	Mercedes-Benz International Finance BV, 0.25%, 06/11/2023	743	0.06
250,000	EUR	Mercedes-Benz International Finance BV, 0.00%, 08/02/2024	246	0.02
600,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024 ¹	597	0.05
700,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 ¹	697	0.06
900,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 ¹	934	0.08
700,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	696	0.06
550,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	555	0.05
600,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 ¹	601	0.05
575,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	589	0.05
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	551	0.05
325,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	326	0.03
725,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	694	0.06
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	162	0.01
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	435	0.04
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	264	0.02
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 ¹	354	0.03
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	148	0.01
350,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	261	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	298	0.02
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	352	0.03
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	205	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	197	0.02
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	389	0.03
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026 ¹	388	0.03
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	582	0.05
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027 ¹	386	0.03
500,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	479	0.04
200,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	193	0.02
300,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 ¹	266	0.02
100,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	94	0.01
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	362	0.03
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	155	0.01
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	301	0.03
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	284	0.02
400,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	352	0.03
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	260	0.02
175,000	EUR	NN Group NV, 1.63%, 01/06/2027	172	0.01
225,000	EUR	NN Group NV, 0.88%, 23/11/2031	191	0.02
400,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ²	407	0.03
500,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ²	505	0.04
400,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	412	0.03
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	552	0.05
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	123	0.01
425,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	422	0.04
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	148	0.01
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	161	0.01
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	413	0.03
180,000	EUR	OCI NV, 3.63%, 15/10/2025	178	0.01
225,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026 ¹	210	0.02
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	220	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	95	0.01
150,000	EUR	Prosus NV, 1.21%, 19/01/2026	134	0.01
375,000	EUR	Prosus NV, 1.54%, 03/08/2028	310	0.03
450,000	EUR	Prosus NV, 1.29%, 13/07/2029	349	0.03
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	299	0.02
375,000	EUR	Prosus NV, 2.03%, 03/08/2032	273	0.02
500,000	EUR	Prosus NV, 1.99%, 13/07/2033	348	0.03
275,000	EUR	Prosus NV, 2.78%, 19/01/2034	202	0.02
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 ¹	479	0.04
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	455	0.04
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	98	0.01
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	189	0.02
275,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	269	0.02
375,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	374	0.03
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026 ¹	594	0.05
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	197	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	412	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	283	0.02
400,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	401	0.03
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025 ¹	152	0.01
100,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	86	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	107	0.01
100,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	112	0.01
500,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	489	0.04
300,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	306	0.03
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	308	0.03
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	280	0.02
300,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	313	0.03
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	300	0.02
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025 ¹	326	0.03
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	141	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	323	0.03
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	118	0.01
575,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	572	0.05
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	557	0.05
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	432	0.04
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 ¹	591	0.05
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	462	0.04
400,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	402	0.03
775,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	769	0.06
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	399	0.03
525,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	514	0.04
400,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	408	0.03
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	726	0.06
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	300	0.03
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027 ¹	510	0.04
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028 ¹	620	0.05
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	439	0.04
425,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	401	0.03
475,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	411	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	580	0.05
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 ¹	588	0.05
450,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	335	0.03
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023 ¹	448	0.04
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	448	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	594	0.05
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	123	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	383	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	580	0.05
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	193	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	295	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	292	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	425	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	551	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	359	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	285	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 ¹	538	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	385	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹	264	0.02
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	480	0.04
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 ¹	184	0.02
350,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	321	0.03
375,000	EUR	Signify NV, 2.00%, 11/05/2024	374	0.03
425,000	EUR	Signify NV, 2.38%, 11/05/2027	423	0.04
125,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	119	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	186	0.02
500,000	EUR	Stellantis NV, 2.38%, 14/04/2023 ¹	503	0.04
450,000	EUR	Stellantis NV, 2.00%, 23/03/2024	452	0.04
525,000	EUR	Stellantis NV, 3.75%, 29/03/2024 ¹	539	0.04
300,000	EUR	Stellantis NV, 2.00%, 20/03/2025	298	0.02
600,000	EUR	Stellantis NV, 3.88%, 05/01/2026 ¹	628	0.05
500,000	EUR	Stellantis NV, 2.75%, 15/05/2026	501	0.04
575,000	EUR	Stellantis NV, 0.63%, 30/03/2027	523	0.04
525,000	EUR	Stellantis NV, 4.50%, 07/07/2028	560	0.05
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	667	0.06
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	179	0.01
675,000	EUR	Stellantis NV, 2.75%, 01/04/2032	626	0.05
400,000	EUR	Stellantis NV, 1.25%, 20/06/2033	308	0.03
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	241	0.02
225,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	223	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	195	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
225,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ²	228	0.02
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ^{1/2}	425	0.04
275,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 09/01/2025 ²	266	0.02
200,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	169	0.01
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	258	0.02
200,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2023	197	0.02
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	383	0.03
750,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	683	0.06
525,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	467	0.04
425,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	351	0.03
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	323	0.03
150,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	149	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	167	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.00%, 03/06/2023	100	0.01
375,000	EUR	Unilever Finance Netherlands BV, 0.50%, 12/08/2023	374	0.03
300,000	EUR	Unilever Finance Netherlands BV, 0.50%, 29/04/2024	299	0.02
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025 ¹	395	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	402	0.03
325,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 ¹	324	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026 ¹	542	0.05
525,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	521	0.04
200,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	197	0.02
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	271	0.02
225,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	229	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029 ¹	495	0.04
500,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030 ¹	505	0.04
250,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	245	0.02
175,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	169	0.01
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	441	0.04
425,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	437	0.04
150,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	156	0.01
150,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	161	0.01
250,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	243	0.02
400,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	362	0.03
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	556	0.05
300,000	EUR	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 ¹	290	0.02
300,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 ¹	276	0.02
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	300	0.03
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	294	0.02
175,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	153	0.01
200,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	175	0.01
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	314	0.03
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	280	0.02
900,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	896	0.07
300,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	293	0.02
200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	206	0.02
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027 ¹	1,460	0.12
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	744	0.06
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	405	0.03
700,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 ¹	633	0.05
600,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 ¹	563	0.05
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	411	0.03
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	439	0.04
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	307	0.03
700,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	757	0.06
100,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	73	0.01
400,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 09/04/2023 ²	408	0.03
700,000	EUR	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024 ²	677	0.06
800,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	769	0.06
810,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 ²	806	0.07

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ²	1,023	0.09
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ²	363	0.03
800,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 ^{1/2}	752	0.06
600,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	531	0.04
700,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ²	618	0.05
600,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ^{1/2}	528	0.04
200,000	EUR	Vonovia Finance BV, REIT, 0.88%, 03/07/2023	199	0.02
600,000	EUR	Vonovia Finance BV, REIT, 2.25%, 15/12/2023 ¹	603	0.05
300,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	296	0.02
600,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/04/2024 ¹	600	0.05
700,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	688	0.06
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025 ¹	297	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	197	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	290	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026 ¹	387	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026 ¹	287	0.02
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	464	0.04
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	192	0.02
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	360	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	280	0.02
100,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	83	0.01
100,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	93	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	281	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	255	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034 ¹	226	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹	173	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	144	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	128	0.01
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	277	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	589	0.05
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	565	0.05
400,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	353	0.03
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	521	0.04
100,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	96	0.01
200,000	EUR	Wizz Air Finance Co. BV, 1.00%, 19/01/2026 ¹	171	0.01
250,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	256	0.02
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ¹	449	0.04
150,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	137	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	315	0.03
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	100	0.01
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026 ¹	271	0.02
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	144	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	318	0.03
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	225	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	200	0.02
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027 ¹	450	0.04
225,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	222	0.02
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	278	0.02
425,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 ¹	404	0.03
Total Netherlands			209,465	17.36
New Zealand (31 July 2021: 0.25%)				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	297	0.03
250,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	226	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	175	0.01
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	173	0.01
275,000	EUR	ASB Finance Ltd., 0.25%, 08/09/2028	242	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	351	0.03
225,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	220	0.02
125,000	EUR	Chorus Ltd., FRN, 1.13%, 18/10/2023	124	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
New Zealand (continued)				
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	95	0.01
375,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024 ¹	369	0.03
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	147	0.01
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	188	0.02
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	498	0.04
Total New Zealand			3,105	0.26
Norway (31 July 2021: 0.55%)				
425,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	378	0.03
325,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	323	0.03
1,125,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023 ¹	1,109	0.10
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	271	0.02
508,000	EUR	DNB Bank ASA, FRN, 1.62%, 31/05/2026	506	0.04
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	584	0.05
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	576	0.05
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	290	0.02
300,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	274	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	97	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	287	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	191	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	187	0.02
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	298	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	289	0.02
300,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023 ¹	299	0.03
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	377	0.03
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	133	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	247	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	397	0.03
175,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	163	0.01
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	142	0.01
Total Norway			7,418	0.61
Poland (31 July 2021: 0.06%)				
200,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	160	0.01
200,000	EUR	Polski Koncern Naftowy ORLEN SA, 1.13%, 27/05/2028	162	0.01
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	166	0.02
Total Poland			488	0.04
Portugal (31 July 2021: 0.10%)				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	104	0.01
200,000	EUR	EDP - Energias de Portugal SA, 2.38%, 27/11/2023	201	0.02
300,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	307	0.02
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹	392	0.03
300,000	EUR	Galp Gas Natural Distribuicao SA, FRN, 1.38%, 19/09/2023 ¹	297	0.02
Total Portugal			1,301	0.10
Singapore (31 July 2021: 0.03%)				
100,000	EUR	Ascendas Real Estate Investment Trust, 0.75%, 23/06/2028	84	0.01
Total Singapore			84	0.01
Slovakia (31 July 2021: 0.01%)				
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	162	0.01
Total Slovakia			162	0.01
Slovenia (31 July 2021: 0.00%)				
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 6.00%, 19/07/2025	101	0.01
Total Slovenia			101	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (31 July 2021: 0.06%)				
375,000	EUR	POSCO, 0.50%, 17/01/2024	368	0.03
100,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	97	0.01
		Total South Korea	465	0.04
Spain (31 July 2021: 4.91%)				
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	176	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 ¹	404	0.03
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	96	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 ¹	582	0.05
300,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	279	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	392	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	272	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	360	0.03
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹	566	0.05
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029 ¹	270	0.02
400,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	388	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032 ¹	348	0.03
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	91	0.01
400,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	349	0.03
400,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	386	0.03
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	298	0.02
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	203	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	299	0.03
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	204	0.02
400,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028 ¹	378	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	399	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	585	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 ¹	595	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 ¹	487	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	398	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026 ¹	482	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	373	0.03
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,012	0.08
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	513	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 ¹	372	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹	356	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.57%, 22/02/2029	398	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	372	0.03
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	199	0.02
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025 ¹	569	0.05
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	95	0.01
400,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	376	0.03
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024 ¹	490	0.04
600,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	589	0.05
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	907	0.08
700,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	682	0.06
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	719	0.06
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	372	0.03
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 ¹	610	0.05
600,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	551	0.05
400,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	382	0.03
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	672	0.06
600,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	529	0.04
400,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	350	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ¹	252	0.02
700,000	EUR	Banco Santander SA, FRN, 0.10%, 26/01/2025	685	0.06
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	561	0.05
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	624	0.05
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024	298	0.02
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	372	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	266	0.02
300,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	251	0.02
600,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	600	0.05
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	404	0.03
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	297	0.02
400,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	397	0.03
200,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	197	0.02
400,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	387	0.03
400,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	386	0.03
400,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	384	0.03
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	663	0.06
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	281	0.02
400,000	EUR	CaixaBank SA, 1.13%, 12/11/2026 ¹	373	0.03
500,000	EUR	CaixaBank SA, FRN, 1.62%, 13/04/2026	485	0.04
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	574	0.05
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	555	0.05
300,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028 ¹	278	0.02
400,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	359	0.03
600,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	520	0.04
600,000	EUR	CaixaBank SA, FRN, 3.75%, 15/02/2029	600	0.05
400,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	379	0.03
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	447	0.04
200,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	199	0.02
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	365	0.03
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	198	0.02
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026 ¹	288	0.02
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028 ¹	387	0.03
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	165	0.01
225,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	220	0.02
100,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 0.82%, 04/12/2023	99	0.01
250,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026 ¹	239	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	102	0.01
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	299	0.03
500,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	487	0.04
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028 ¹	264	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	301	0.03
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025 ¹	597	0.05
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	297	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	499	0.04
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 ¹	297	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029 ¹	300	0.03
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹	560	0.05
300,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	253	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	270	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	84	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	194	0.02
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	392	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	190	0.02
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024 ¹	194	0.02
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	274	0.02
200,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	179	0.02
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	85	0.01
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026 ¹	395	0.03
100,000	EUR	Mapfre SA, 2.88%, 13/04/2030	93	0.01
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	294	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	284	0.02
175,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	173	0.01
625,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	610	0.05
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	98	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	189	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	86	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	244	0.02
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	298	0.02
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	325	0.03
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	264	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026 ¹	286	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	267	0.02
100,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	99	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	202	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	100	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	395	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	198	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	375	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹	347	0.03
400,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	398	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	595	0.05
600,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	586	0.05
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	289	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	93	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	373	0.03
300,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	278	0.02
400,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	401	0.03
600,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	605	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 ¹	501	0.04
600,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	597	0.05
400,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	396	0.03
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	484	0.04
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028 ¹	693	0.06
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028 ¹	306	0.03
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 ¹	590	0.05
300,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 ¹	315	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	537	0.04
600,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	612	0.05
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	287	0.02
300,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 ¹	282	0.02
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	278	0.02
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	251	0.02
200,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	204	0.02
300,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	274	0.02
200,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	186	0.02
Total Spain			56,961	4.72
Sweden (31 July 2021: 2.21%)				
200,000	EUR	Akelius Residential Property AB, REIT, 1.13%, 14/03/2024	197	0.02
200,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	197	0.02
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	96	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	161	0.01
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	339	0.03
300,000	EUR	Castellum AB, REIT, 2.13%, 20/11/2023 ¹	293	0.02
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	83	0.01
150,000	EUR	Electrolux AB, 2.50%, 18/05/2030	150	0.01
150,000	EUR	EQT AB, 2.38%, 06/04/2028	143	0.01
350,000	EUR	EQT AB, 0.88%, 14/05/2031	275	0.02
500,000	EUR	EQT AB, 2.88%, 06/04/2032	457	0.04
300,000	EUR	Essity AB, 2.50%, 09/06/2023 ¹	303	0.02
200,000	EUR	Essity AB, 1.13%, 27/03/2024	200	0.02
325,000	EUR	Essity AB, 1.63%, 30/03/2027	322	0.03
200,000	EUR	Essity AB, 0.50%, 03/02/2030 ¹	174	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	416	0.03
275,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	248	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
200,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	172	0.01
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	262	0.02
250,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	191	0.02
245,000	EUR	Heimstaden Bostad AB, REIT, FRN, 2.13%, 05/09/2023	241	0.02
100,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	91	0.01
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	139	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030 ¹	194	0.02
600,000	EUR	Investor AB, 2.75%, 10/06/2032	634	0.05
175,000	EUR	Investor AB, 0.38%, 29/10/2035	138	0.01
225,000	EUR	Investor AB, 1.50%, 20/06/2039 ¹	196	0.02
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	96	0.01
475,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026 ¹	443	0.04
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	201	0.02
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	224	0.02
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	306	0.03
100,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	81	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023 ¹	249	0.02
350,000	EUR	Sagax AB, REIT, FRN, 2.00%, 17/01/2024	346	0.03
100,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	97	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	152	0.01
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.75%, 14/01/2025	83	0.01
300,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.13%, 04/09/2026	227	0.02
350,000	EUR	Samhallsbyggnadsbolaget i Norden AB, REIT, FRN, 1.00%, 12/08/2027	239	0.02
225,000	EUR	Sandvik AB, 0.38%, 25/11/2028 ¹	201	0.02
100,000	EUR	Scania CV AB, 0.50%, 06/10/2023	99	0.01
100,000	EUR	Scania CV AB, 2.25%, 03/06/2025	100	0.01
350,000	EUR	Securitas AB, 0.25%, 22/02/2028 ¹	306	0.02
450,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	440	0.04
700,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	705	0.06
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	534	0.04
425,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	397	0.03
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	357	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	484	0.04
350,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	344	0.03
225,000	EUR	SKF AB, 1.25%, 17/09/2025	223	0.02
200,000	EUR	SKF AB, 0.88%, 15/11/2029	185	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	142	0.01
275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	273	0.02
400,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	393	0.03
500,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	497	0.04
275,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026 ¹	255	0.02
400,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	375	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	135	0.01
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	693	0.06
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	683	0.06
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	479	0.04
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.62%, 05/03/2029	246	0.02
350,000	EUR	Swedbank AB, 0.40%, 29/08/2023 ¹	347	0.03
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	267	0.02
600,000	EUR	Swedbank AB, 0.75%, 05/05/2025	587	0.05
250,000	EUR	Swedbank AB, 1.30%, 17/02/2027	239	0.02
475,000	EUR	Swedbank AB, 2.10%, 25/05/2027	480	0.04
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028	617	0.05
675,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	628	0.05
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	294	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	196	0.02
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	117	0.01
300,000	EUR	Tele2 AB, 1.13%, 15/05/2024	299	0.02
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	450	0.04
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	87	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024 ¹	296	0.02
375,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	327	0.03
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	218	0.02
200,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	208	0.02
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025 ¹	430	0.04
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	318	0.03
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	279	0.02
200,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	224	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	367	0.03
150,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	138	0.01
300,000	EUR	Telia Co. AB, FRN, 1.37%, 11/05/2081	270	0.02
275,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	248	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	98	0.01
300,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	293	0.02
175,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	172	0.01
150,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	150	0.01
225,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	226	0.02
175,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	164	0.01
		Total Sweden	26,636	2.21
Switzerland (31 July 2021: 1.25%)				
500,000	EUR	Credit Suisse AG, 2.13%, 31/05/2024	502	0.04
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	286	0.03
725,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	668	0.05
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	864	0.07
625,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	527	0.04
400,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	318	0.03
900,000	EUR	Credit Suisse Group AG, 0.63%, 18/01/2033	630	0.05
650,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	624	0.05
1,050,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,048	0.09
850,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	812	0.07
650,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	582	0.05
550,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	475	0.04
825,000	EUR	Credit Suisse Group AG, FRN, 2.87%, 02/04/2032	738	0.06
950,000	EUR	UBS AG, 0.01%, 31/03/2026	893	0.07
425,000	EUR	UBS AG, 0.50%, 31/03/2031	365	0.03
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024 ¹	506	0.04
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	698	0.06
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026 ¹	702	0.06
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028	355	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	690	0.06
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	577	0.05
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	916	0.07
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	859	0.07
550,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	516	0.04
475,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	482	0.04
775,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	690	0.06
475,000	EUR	UBS Group AG, FRN, 3.12%, 15/06/2030	492	0.04
		Total Switzerland	16,815	1.39
United Kingdom (31 July 2021: 6.73%)				
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	301	0.03
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	346	0.03
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	294	0.02
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	198	0.02
150,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	154	0.01
600,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024 ¹	600	0.05
525,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	519	0.04
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	162	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Aviva plc, 0.63%, 27/10/2023	99	0.01
150,000	EUR	Aviva plc, 1.88%, 13/11/2027 ¹	149	0.01
400,000	EUR	Aviva plc, FRN, 3.88%, 03/07/2044	407	0.03
350,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	351	0.03
125,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	114	0.01
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	205	0.02
300,000	EUR	Barclays plc, 1.50%, 03/09/2023	300	0.03
600,000	EUR	Barclays plc, 1.88%, 08/12/2023	603	0.05
1,050,000	EUR	Barclays plc, FRN, 3.38%, 02/04/2025	1,071	0.09
250,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	243	0.02
650,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	631	0.05
250,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	250	0.02
300,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	274	0.02
1,025,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	883	0.07
450,000	EUR	Barclays plc, FRN, 1.12%, 22/03/2031	402	0.03
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	669	0.06
275,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	273	0.02
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	347	0.03
300,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	275	0.02
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	287	0.02
675,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	595	0.05
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 ¹	187	0.02
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	499	0.04
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	708	0.06
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024 ¹	199	0.02
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	347	0.03
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	404	0.03
250,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	247	0.02
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026 ¹	676	0.06
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	304	0.03
550,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	539	0.04
125,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	118	0.01
400,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	408	0.03
200,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	194	0.02
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029 ¹	335	0.03
450,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	406	0.03
550,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	563	0.05
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034 ¹	386	0.03
1,250,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	1,193	0.10
1,125,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	1,030	0.08
300,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	298	0.02
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	298	0.02
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024 ¹	298	0.02
650,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	641	0.05
200,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	193	0.02
500,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	502	0.04
775,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	761	0.06
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	100	0.01
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	466	0.04
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	262	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	209	0.02
250,000	EUR	Cadent Finance plc, FRN, 0.63%, 22/09/2024	244	0.02
200,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026	186	0.02
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	151	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	100	0.01
300,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	302	0.03
175,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	172	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	149	0.01
550,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	490	0.04
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	141	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	98	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	306	0.03
350,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	347	0.03
150,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	148	0.01
350,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	349	0.03
300,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	310	0.03
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	509	0.04
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	200	0.02
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032 ¹	420	0.03
275,000	EUR	DS Smith plc, FRN, 1.38%, 26/07/2024	272	0.02
400,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 ¹	370	0.03
200,000	EUR	easyJet plc, 1.13%, 18/10/2023 ¹	197	0.02
325,000	EUR	easyJet plc, 0.88%, 11/06/2025	305	0.03
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	496	0.04
150,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023 ¹	149	0.01
600,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	607	0.05
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	324	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	399	0.03
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	197	0.02
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	369	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030 ¹	501	0.04
1,125,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024 ¹	1,109	0.09
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025 ¹	874	0.07
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	708	0.06
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028 ¹	561	0.05
550,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	549	0.05
400,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	375	0.03
1,250,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,278	0.11
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	549	0.05
400,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹	339	0.03
475,000	EUR	Imperial Brands Finance plc, FRN, 1.13%, 14/08/2023	472	0.04
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	194	0.02
175,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	175	0.01
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 ¹	471	0.04
300,000	EUR	Informa plc, FRN, 1.50%, 05/07/2023	301	0.02
275,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	273	0.02
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	318	0.03
100,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	98	0.01
200,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	191	0.02
175,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	156	0.01
400,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	326	0.03
150,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	144	0.01
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	322	0.03
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	186	0.02
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	121	0.01
500,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	511	0.04
800,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	798	0.07
475,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	471	0.04
400,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	388	0.03
600,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	580	0.05
700,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	723	0.06
300,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	292	0.02
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	297	0.02
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	149	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	290	0.02
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	96	0.01
125,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	120	0.01
175,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	173	0.01
125,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	119	0.01
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	222	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	385	0.03
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	360	0.03
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	145	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	296	0.02
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	282	0.02
225,000	EUR	National Grid plc, 2.18%, 30/06/2026	227	0.02
250,000	EUR	National Grid plc, 0.16%, 20/01/2028	223	0.02
475,000	EUR	National Grid plc, 0.25%, 01/09/2028	420	0.03
100,000	EUR	National Grid plc, 0.55%, 18/09/2029	87	0.01
175,000	EUR	National Grid plc, 2.95%, 30/03/2030	180	0.01
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	403	0.03
500,000	EUR	National Grid plc, 3.25%, 30/03/2034	519	0.04
600,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	601	0.05
400,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025 ¹	385	0.03
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	100	0.01
500,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	444	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	588	0.05
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	558	0.05
250,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	250	0.02
450,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	437	0.04
725,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	713	0.06
400,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	349	0.03
675,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	587	0.05
300,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	255	0.02
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	100	0.01
550,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	546	0.05
425,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	437	0.04
250,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	250	0.02
425,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	401	0.03
400,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	370	0.03
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	649	0.05
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	119	0.01
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	183	0.02
400,000	EUR	OTE plc, 0.88%, 24/09/2026 ¹	389	0.03
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	148	0.01
350,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	334	0.03
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	173	0.01
350,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026 ¹	334	0.03
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028 ¹	309	0.03
100,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	105	0.01
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	100	0.01
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026 ¹	382	0.03
275,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	269	0.02
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	539	0.04
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023 ¹	454	0.04
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	308	0.03
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	569	0.05
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	449	0.04
325,000	EUR	SSE plc, 1.75%, 08/09/2023	326	0.03
200,000	EUR	SSE plc, 1.25%, 16/04/2025	198	0.02
400,000	EUR	SSE plc, 0.88%, 06/09/2025	390	0.03
225,000	EUR	SSE plc, 1.38%, 04/09/2027 ¹	217	0.02
100,000	EUR	SSE plc, 2.88%, 01/08/2029	103	0.01
250,000	EUR	SSE plc, 1.75%, 16/04/2030	236	0.02
150,000	EUR	SSE plc, FRN, 3.12%, 14/04/2027 ^{1/2}	134	0.01
575,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ²	522	0.04
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024 ¹	203	0.02
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	94	0.01
300,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	288	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	390	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
250,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	219	0.02
600,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	581	0.05
400,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	360	0.03
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052 ¹	352	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	450	0.04
100,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	101	0.01
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	423	0.04
250,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029 ¹	207	0.02
300,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	279	0.02
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	173	0.01
150,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	136	0.01
250,000	EUR	Unilever plc, 1.50%, 11/06/2039 ¹	225	0.02
125,000	EUR	Virgin Money UK plc, FRN, 2.87%, 24/06/2025	125	0.01
450,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023 ¹	453	0.04
150,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	149	0.01
400,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	405	0.03
400,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025 ¹	397	0.03
1,100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026 ¹	1,132	0.09
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026 ¹	293	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027 ¹	299	0.02
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029 ¹	350	0.03
425,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	411	0.03
450,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	431	0.04
300,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	301	0.03
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	413	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	198	0.02
250,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023 ¹	255	0.02
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	199	0.02
125,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	120	0.01
125,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	110	0.01
Total United Kingdom			77,259	6.41
United States (31 July 2021: 16.68%)				
475,000	EUR	3M Co., 1.50%, 09/11/2026	474	0.04
200,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	194	0.02
350,000	EUR	3M Co., 1.50%, 02/06/2031	332	0.03
300,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	301	0.03
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	627	0.05
150,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	150	0.01
275,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	260	0.02
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	311	0.03
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	403	0.03
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	151	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 ¹	456	0.04
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	458	0.04
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	214	0.02
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025 ¹	435	0.04
450,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	421	0.04
625,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	585	0.05
225,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	224	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	431	0.04
475,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	425	0.04
400,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	391	0.03
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	395	0.03
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	174	0.01
300,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	275	0.02
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027 ¹	409	0.03
400,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	349	0.03
175,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	149	0.01
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	347	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033 ¹	226	0.02
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026 ¹	456	0.04
650,000	EUR	Apple, Inc., 1.38%, 17/01/2024	655	0.05
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025 ¹	750	0.06
400,000	EUR	Apple, Inc., 0.00%, 15/11/2025	389	0.03
825,000	EUR	Apple, Inc., 1.63%, 10/11/2026	839	0.07
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	520	0.04
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	653	0.05
600,000	EUR	Apple, Inc., 0.50%, 15/11/2031	546	0.05
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	442	0.04
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	152	0.01
175,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	175	0.01
575,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	576	0.05
375,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	377	0.03
700,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	711	0.06
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	421	0.04
475,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	452	0.04
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	901	0.07
750,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	736	0.06
525,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	532	0.04
275,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	282	0.02
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	540	0.04
550,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 ¹	533	0.04
600,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	648	0.05
150,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	156	0.01
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	592	0.05
900,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	910	0.08
250,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	237	0.02
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039 ¹	394	0.03
225,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	223	0.02
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	192	0.02
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	274	0.02
250,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	230	0.02
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	397	0.03
150,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	147	0.01
850,000	EUR	Bank of America Corp., 0.75%, 26/07/2023 ¹	847	0.07
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	635	0.05
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025 ¹	299	0.02
775,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	772	0.06
525,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	509	0.04
1,025,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,021	0.09
700,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027 ¹	692	0.06
575,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	559	0.05
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	482	0.04
625,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	666	0.06
525,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	468	0.04
700,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	650	0.05
825,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	717	0.06
725,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	618	0.05
725,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	633	0.05
850,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	848	0.07
500,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	494	0.04
300,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	296	0.02
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	99	0.01
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	281	0.02
325,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	311	0.03
150,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026 ¹	150	0.01
175,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	166	0.01
275,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	261	0.02
500,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	502	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	387	0.03
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	483	0.04
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028 ¹	430	0.04
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	578	0.05
125,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	86	0.01
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	475	0.04
100,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	89	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ³	298	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025 ¹	150	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026 ¹	238	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 ¹	415	0.03
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	299	0.02
300,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	255	0.02
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	459	0.04
550,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	531	0.04
425,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	424	0.04
550,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	508	0.04
650,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031 ¹	517	0.04
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	495	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	299	0.03
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	374	0.03
275,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	268	0.02
375,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	332	0.03
100,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	98	0.01
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	95	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	90	0.01
200,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	157	0.01
465,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	475	0.04
350,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	361	0.03
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	389	0.03
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	308	0.03
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	530	0.04
250,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	224	0.02
200,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	182	0.02
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	528	0.04
1,050,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,043	0.09
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	408	0.03
700,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	702	0.06
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	400	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028 ¹	363	0.03
400,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	380	0.03
675,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029 ¹	628	0.05
775,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	757	0.06
775,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	762	0.06
650,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	606	0.05
275,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	278	0.02
575,000	EUR	Coca-Cola Co (The), 0.95%, 06/05/2036	491	0.04
375,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024 ¹	374	0.03
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026 ¹	490	0.04
1,100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 ¹	1,088	0.09
225,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	205	0.02
402,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	366	0.03
200,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	182	0.02
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	385	0.03
225,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	194	0.02
400,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	340	0.03
625,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	586	0.05
100,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	85	0.01
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	261	0.02
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	475	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	181	0.02
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	367	0.03
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	92	0.01
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	482	0.04
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	202	0.02
400,000	EUR	Comcast Corp., 0.00%, 14/09/2026	375	0.03
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	468	0.04
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	446	0.04
750,000	EUR	Comcast Corp., 0.75%, 20/02/2032	665	0.06
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040	416	0.03
125,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	106	0.01
600,000	EUR	Danaher Corp., 1.70%, 30/03/2024	605	0.05
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	512	0.04
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	466	0.04
225,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	227	0.02
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	623	0.05
150,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	135	0.01
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027 ¹	339	0.03
250,000	EUR	Dover Corp., 1.25%, 09/11/2026 ¹	241	0.02
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	373	0.03
400,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	367	0.03
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	405	0.03
150,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	114	0.01
300,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	312	0.03
225,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	240	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	434	0.04
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026 ¹	169	0.01
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	174	0.01
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	309	0.03
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	453	0.04
275,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	282	0.02
200,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	180	0.02
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033 ¹	213	0.02
600,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 ¹	503	0.04
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	180	0.02
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	234	0.02
150,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	147	0.01
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	545	0.05
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	173	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	136	0.01
350,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	283	0.02
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028 ¹	270	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	291	0.02
652,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	641	0.05
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	558	0.05
450,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	389	0.03
500,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	394	0.03
300,000	EUR	FedEx Corp., 0.45%, 05/08/2025	290	0.02
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	690	0.06
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	333	0.03
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	358	0.03
175,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	174	0.01
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	431	0.04
550,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	533	0.04
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	275	0.02
425,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	405	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	333	0.03
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	396	0.03
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	239	0.02
100,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	94	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	General Electric Co., 0.88%, 17/05/2025	268	0.02
237,000	EUR	General Electric Co., 1.88%, 28/05/2027	230	0.02
370,000	EUR	General Electric Co., 1.50%, 17/05/2029	345	0.03
375,000	EUR	General Electric Co., 4.13%, 19/09/2035	417	0.03
305,000	EUR	General Electric Co., 2.13%, 17/05/2037 ¹	271	0.02
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	309	0.03
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	239	0.02
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 ¹	293	0.02
250,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	248	0.02
325,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	326	0.03
250,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	241	0.02
100,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	98	0.01
350,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	328	0.03
275,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	244	0.02
600,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	501	0.04
750,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023 ¹	756	0.06
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,019	0.08
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	388	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	202	0.02
900,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	935	0.08
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	565	0.05
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 ¹	254	0.02
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	878	0.07
1,125,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	992	0.08
275,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	267	0.02
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 ¹	892	0.07
471,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	430	0.04
500,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	441	0.04
725,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	632	0.05
650,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 ¹	662	0.06
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	326	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	589	0.05
400,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	394	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	386	0.03
200,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	201	0.02
125,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	123	0.01
250,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	256	0.02
150,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	134	0.01
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	367	0.03
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	283	0.02
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	298	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	296	0.02
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	210	0.02
600,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	602	0.05
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	250	0.02
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	593	0.05
450,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025 ¹	445	0.04
450,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	466	0.04
400,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	394	0.03
550,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	507	0.04
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	325	0.03
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	392	0.03
425,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	392	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	681	0.06
775,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	676	0.06
400,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	357	0.03
350,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	288	0.02
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	351	0.03
500,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	486	0.04
125,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	123	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	500	0.04
250,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	248	0.02
650,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035 ¹	633	0.05
875,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	863	0.07
650,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025 ¹	649	0.05
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026 ¹	674	0.06
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	981	0.08
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	601	0.05
1,000,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	965	0.08
575,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	527	0.04
1,100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,067	0.09
625,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	604	0.05
1,375,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,328	0.11
650,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 ¹	579	0.05
775,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	677	0.06
625,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	519	0.04
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	149	0.01
400,000	EUR	Kellogg Co., 1.25%, 10/03/2025 ¹	397	0.03
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	89	0.01
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	248	0.02
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027 ¹	349	0.03
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	245	0.02
500,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	500	0.04
500,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	497	0.04
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026 ¹	460	0.04
250,000	EUR	Linde, Inc., 1.20%, 12/02/2024	251	0.02
125,000	EUR	Linde, Inc., 1.63%, 01/12/2025	125	0.01
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	198	0.02
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	208	0.02
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	390	0.03
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	311	0.03
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	517	0.04
250,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	239	0.02
600,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	600	0.05
800,000	EUR	McDonald's Corp., 0.63%, 29/01/2024 ¹	794	0.07
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	102	0.01
100,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	103	0.01
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026 ¹	389	0.03
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	201	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	398	0.03
300,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	304	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	204	0.02
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	287	0.02
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031 ¹	282	0.02
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	83	0.01
300,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	312	0.03
275,000	EUR	McKesson Corp., 1.50%, 17/11/2025	273	0.02
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024 ¹	247	0.02
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	609	0.05
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034 ¹	127	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036 ¹	219	0.02
400,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	394	0.03
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	101	0.01
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	281	0.02
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	359	0.03
750,000	EUR	Microsoft Corp., 3.13%, 06/12/2028 ¹	819	0.07
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	164	0.01
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	386	0.03
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	373	0.03
300,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	273	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	269	0.02
300,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	296	0.02
300,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	272	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033 ¹	311	0.03
100,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	95	0.01
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041 ¹	263	0.02
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	148	0.01
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	370	0.03
1,050,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	1,056	0.09
625,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	625	0.05
625,000	EUR	Morgan Stanley, 1.38%, 27/10/2026 ¹	610	0.05
900,000	EUR	Morgan Stanley, 1.88%, 27/04/2027 ¹	885	0.07
625,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	619	0.05
875,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	877	0.07
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	585	0.05
775,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	717	0.06
975,000	EUR	Morgan Stanley, FRN, 0.49%, 26/10/2029	865	0.07
800,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	687	0.06
875,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	894	0.07
975,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	843	0.07
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	220	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	328	0.03
275,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	237	0.02
400,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	319	0.03
450,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	447	0.04
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024 ¹	198	0.02
175,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	166	0.01
225,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	198	0.02
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	275	0.02
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	491	0.04
360,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028 ¹	323	0.03
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	511	0.04
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	245	0.02
550,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	546	0.05
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	105	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	342	0.03
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	380	0.03
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	457	0.04
100,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	95	0.01
375,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	320	0.03
600,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	527	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039 ¹	273	0.02
400,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	296	0.02
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	193	0.02
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 ¹	369	0.03
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024 ¹	411	0.03
400,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024 ¹	389	0.03
250,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	251	0.02
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	683	0.06
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	136	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 ¹	337	0.03
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	318	0.03
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033 ¹	319	0.03
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	205	0.02
150,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	103	0.01
275,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	180	0.02
100,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	100	0.01
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	168	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	286	0.02
150,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	151	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
575,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	577	0.05
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	199	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	200	0.02
400,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	467	0.04
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	323	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	298	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	369	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	293	0.02
375,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	299	0.03
175,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	160	0.01
150,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	137	0.01
275,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	270	0.02
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	116	0.01
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	344	0.03
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	415	0.03
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	311	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	349	0.03
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	242	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	219	0.02
150,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	156	0.01
225,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	191	0.02
150,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	129	0.01
350,000	EUR	PVH Corp., 3.63%, 15/07/2024 ¹	357	0.03
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	296	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030 ¹	246	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	298	0.02
600,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	432	0.04
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026 ¹	345	0.03
325,000	EUR	Stryker Corp., 1.13%, 30/11/2023	325	0.03
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	390	0.03
225,000	EUR	Stryker Corp., 2.13%, 30/11/2027	226	0.02
250,000	EUR	Stryker Corp., 0.75%, 01/03/2029	227	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030 ¹	456	0.04
500,000	EUR	Stryker Corp., 1.00%, 03/12/2031	436	0.04
625,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	621	0.05
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	486	0.04
475,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025 ¹	482	0.04
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	349	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027 ¹	298	0.02
400,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027 ¹	402	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	445	0.04
250,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	245	0.02
275,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029 ¹	277	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	316	0.03
675,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	689	0.06
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	331	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	452	0.04
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	462	0.04
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	345	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	614	0.05
400,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	363	0.03
275,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	273	0.02
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	302	0.03
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	95	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	400	0.03
600,000	EUR	US Bancorp, 0.85%, 07/06/2024	592	0.05
425,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	421	0.04
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	261	0.02
250,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	253	0.02
400,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025 ¹	396	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
525,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	555	0.05
600,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	594	0.05
525,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	503	0.04
525,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	505	0.04
400,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	358	0.03
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	443	0.04
625,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	583	0.05
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031 ¹	562	0.05
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	347	0.03
400,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	341	0.03
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	573	0.05
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	456	0.04
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	839	0.07
150,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	121	0.01
300,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	254	0.02
300,000	EUR	VF Corp., 0.63%, 20/09/2023	298	0.02
350,000	EUR	VF Corp., 0.25%, 25/02/2028	312	0.03
300,000	EUR	VF Corp., 0.63%, 25/02/2032	249	0.02
400,000	EUR	Visa, Inc., 1.50%, 15/06/2026	402	0.03
500,000	EUR	Visa, Inc., 2.00%, 15/06/2029	513	0.04
325,000	EUR	Visa, Inc., 2.38%, 15/06/2034 ¹	338	0.03
475,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	471	0.04
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026 ¹	469	0.04
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029 ¹	722	0.06
350,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	344	0.03
800,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	807	0.07
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	547	0.05
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	895	0.07
900,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	871	0.07
1,000,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	946	0.08
700,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027 ¹	674	0.06
400,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	344	0.03
475,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	405	0.03
750,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	741	0.06
850,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	801	0.07
450,000	EUR	Westlake Corp., 1.63%, 17/07/2029	396	0.03
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	277	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	117	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	101	0.01
		Total United States	195,186	16.18
Total investments in corporate debt securities			1,190,897	98.74
Total investments in bonds			1,190,897	98.74

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 547,602,670; Sell EUR 51,387,965	J.P. Morgan	15/08/2022	1,274	0.10
Total unrealised gain (31 July 2021: 0.01%)			1,274	0.10
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			1,274	0.10
Forward currency contracts⁴				
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 2,043,644; Sell SEK 21,682,727	J.P. Morgan	15/08/2022	(42)	–
Buy SEK 14,320,007; Sell EUR 1,378,208	J.P. Morgan	15/08/2022	(1)	–
Total unrealised loss (31 July 2021: 0.00%)			(43)	–
Total unrealised loss on forward currency contracts (31 July 2021: 0.00%)			(43)	–
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,192,171	98.84
Total financial liabilities at fair value through profit or loss			(43)	–
Cash			110	0.01
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 0.60%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
109,335	EUR	Shares ³	10,730	0.89
Total cash equivalents			10,730	0.89
Other assets and liabilities			3,086	0.26
Net asset value attributable to redeemable shareholders			1,206,054	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	95.76
Collective investment schemes	0.86
OTC financial derivative instruments	0.10
Other assets	3.28
Total assets	100.00

¹ Security fully or partially on loan.

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

³ A related party to the Fund.

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

Financial derivative instruments	Underlying Exposure EUR '000
Forward currency contracts	56,140

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.73%)				
United Kingdom (31 July 2021: 99.73%)				
3,253,000	GBP	UK Treasury, 1.75%, 07/09/2022 ¹	3,254	1.85
3,429,000	GBP	UK Treasury, 0.13%, 31/01/2023 ¹	3,404	1.93
3,519,000	GBP	UK Treasury, 0.75%, 22/07/2023 ¹	3,484	1.98
3,661,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	3,680	2.09
3,340,000	GBP	UK Treasury, 0.13%, 31/01/2024 ¹	3,253	1.85
3,590,000	GBP	UK Treasury, 1.00%, 22/04/2024	3,547	2.02
3,855,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	3,938	2.24
2,480,000	GBP	UK Treasury, 0.25%, 31/01/2025 ¹	2,387	1.36
3,280,474	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	3,555	2.02
4,530,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	4,408	2.50
4,210,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	4,254	2.42
3,560,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	3,384	1.92
4,815,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	4,790	2.72
3,560,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	3,369	1.91
3,975,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	3,911	2.22
3,384,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	3,822	2.17
3,170,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	2,928	1.66
3,682,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	3,692	2.10
2,176,174	GBP	UK Treasury, 6.00%, 07/12/2028	2,748	1.56
1,520,000	GBP	UK Treasury, 0.50%, 31/01/2029 ¹	1,407	0.80
4,538,000	GBP	UK Treasury, 0.88%, 22/10/2029 ¹	4,294	2.44
3,835,000	GBP	UK Treasury, 0.38%, 22/10/2030 ¹	3,436	1.95
4,477,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	5,531	3.14
4,346,000	GBP	UK Treasury, 0.25%, 31/07/2031 ¹	3,775	2.14
1,191,000	GBP	UK Treasury, 1.00%, 31/01/2032	1,096	0.62
4,170,000	GBP	UK Treasury, 4.25%, 07/06/2032 ¹	5,061	2.88
1,270,000	GBP	UK Treasury, 0.88%, 31/07/2033	1,127	0.64
3,886,400	GBP	UK Treasury, 4.50%, 07/09/2034	4,885	2.78
3,607,000	GBP	UK Treasury, 0.63%, 31/07/2035	2,951	1.68
3,166,000	GBP	UK Treasury, 4.25%, 07/03/2036	3,915	2.22
3,352,000	GBP	UK Treasury, 1.75%, 07/09/2037 ¹	3,110	1.77
2,666,539	GBP	UK Treasury, 4.75%, 07/12/2038	3,549	2.02
1,441,000	GBP	UK Treasury, 1.13%, 31/01/2039	1,198	0.68
2,472,800	GBP	UK Treasury, 4.25%, 07/09/2039	3,119	1.77
2,796,000	GBP	UK Treasury, 4.25%, 07/12/2040	3,555	2.02
3,490,000	GBP	UK Treasury, 1.25%, 22/10/2041	2,868	1.63
2,855,000	GBP	UK Treasury, 4.50%, 07/12/2042 ¹	3,792	2.15
2,996,000	GBP	UK Treasury, 3.25%, 22/01/2044	3,379	1.92
2,957,000	GBP	UK Treasury, 3.50%, 22/01/2045	3,469	1.97
1,930,000	GBP	UK Treasury, 0.88%, 31/01/2046	1,392	0.79
2,475,000	GBP	UK Treasury, 4.25%, 07/12/2046	3,269	1.86
2,710,000	GBP	UK Treasury, 1.50%, 22/07/2047	2,227	1.27
3,038,000	GBP	UK Treasury, 1.75%, 22/01/2049 ¹	2,641	1.50
2,195,000	GBP	UK Treasury, 4.25%, 07/12/2049	2,977	1.69
3,330,000	GBP	UK Treasury, 0.63%, 22/10/2050 ¹	2,132	1.21
2,150,000	GBP	UK Treasury, 1.25%, 31/07/2051	1,635	0.93
2,521,000	GBP	UK Treasury, 3.75%, 22/07/2052	3,251	1.85
720,000	GBP	UK Treasury, 1.50%, 31/07/2053	583	0.33
2,513,000	GBP	UK Treasury, 1.63%, 22/10/2054	2,099	1.19
2,908,000	GBP	UK Treasury, 4.25%, 07/12/2055	4,172	2.37
2,924,000	GBP	UK Treasury, 1.75%, 22/07/2057	2,523	1.43
2,543,000	GBP	UK Treasury, 4.00%, 22/01/2060	3,618	2.06
2,145,000	GBP	UK Treasury, 0.50%, 22/10/2061	1,175	0.67
2,222,000	GBP	UK Treasury, 2.50%, 22/07/2065	2,366	1.34
2,077,000	GBP	UK Treasury, 3.50%, 22/07/2068	2,797	1.59
2,663,000	GBP	UK Treasury, 1.63%, 22/10/2071 ¹	2,180	1.24

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
860,000	GBP	UK Treasury, 1.13%, 22/10/2073	578	0.33
		Total United Kingdom	174,940	99.39
Total investments in government debt securities			174,940	99.39
Total investments in bonds			174,940	99.39
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			174,940	99.39
Cash			(503)	(0.29)
Other assets and liabilities			1,582	0.90
Net asset value attributable to redeemable shareholders			176,019	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.10
Other assets				3.90
Total assets				100.00

¹ Security fully or partially on loan.

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 59.64%)				
Australia (31 July 2021: 0.97%)				
2,240,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 ¹	1,483	0.10
3,470,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	2,458	0.17
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	1,010	0.07
3,590,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	2,638	0.18
2,320,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	1,476	0.10
2,740,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	2,077	0.14
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	200	0.01
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	408	0.03
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	231	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	346	0.02
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	283	0.02
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	442	0.03
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	586	0.04
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	618	0.04
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	275	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	278	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	370	0.03
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	321	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	764	0.05
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	175	0.01
800,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	555	0.04
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	556	0.04
		Total Australia	17,550	1.20
Austria (31 July 2021: 0.36%)				
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	405	0.03
2,630,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,669	0.18
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	451	0.03
400,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	402	0.03
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	864	0.06
630,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	742	0.05
1,000,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	1,025	0.07
890,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	898	0.06
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	976	0.07
		Total Austria	8,432	0.58
Belgium (31 July 2021: 0.53%)				
80,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	83	—
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	703	0.05
890,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	946	0.06
1,230,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 ¹	1,259	0.09
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	676	0.05
2,440,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	2,524	0.17
1,200,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	1,228	0.08
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	100	0.01
		Total Belgium	7,519	0.51
Bulgaria (31 July 2021: 0.03%)				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	103	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	210	0.01
		Total Bulgaria	313	0.02
Canada (31 July 2021: 2.63%)				
2,400,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,850	0.13
2,700,000	CAD	Canada Government Bond, 0.75%, 01/02/2024	2,039	0.14
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	463	0.03
1,280,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	956	0.07
1,000,000	CAD	Canada Government Bond, 1.50%, 01/05/2024	761	0.05
530,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	411	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
2,850,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	2,215	0.15
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,214	0.08
1,000,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	746	0.05
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025 ¹	970	0.07
1,630,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	1,221	0.08
1,390,000	CAD	Canada Government Bond, 1.50%, 01/04/2025	1,047	0.07
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	515	0.04
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,521	0.10
1,420,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	1,016	0.07
670,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	501	0.03
630,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	460	0.03
590,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	434	0.03
1,800,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	1,304	0.09
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	387	0.03
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	309	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	387	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	623	0.04
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	531	0.04
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	368	0.03
1,400,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	1,057	0.07
300,000	CAD	Canada Housing Trust No. 1, 2.25%, 15/12/2025	229	0.02
700,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	513	0.03
830,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	622	0.04
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	289	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	294	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	304	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	243	0.02
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	198	0.01
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	198	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	146	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	158	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	201	0.01
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	195	0.01
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	201	0.01
200,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	189	0.01
700,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	535	0.04
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	267	0.02
500,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	388	0.03
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	276	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	153	0.01
300,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2023	233	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	198	0.01
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	306	0.02
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	387	0.03
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	200	0.01
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	207	0.01
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	707	0.05
300,000	CAD	Province of Ontario Canada, 2.30%, 08/09/2024	230	0.02
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	201	0.01
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	770	0.05
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	524	0.04
300,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	276	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	185	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	152	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	194	0.01
400,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	292	0.02
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	148	0.01
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	97	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	200	0.01
500,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	382	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	311	0.02
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	120	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	539	0.04
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	405	0.03
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	193	0.01
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	373	0.03
500,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	386	0.03
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	196	0.01
820,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	627	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	200	0.01
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	145	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	77	0.01
		Total Canada	38,366	2.62
Cayman Islands (31 July 2021: 0.02%)				
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	305	0.02
		Total Cayman Islands	305	0.02
Chile (31 July 2021: 0.06%)				
900,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	885	0.06
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026 ¹	200	0.01
		Total Chile	1,085	0.07
China (31 July 2021: 4.86%)				
51,000,000	CNY	China Government Bond, 2.36%, 02/07/2023	7,588	0.52
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,315	0.16
400,000	USD	China Government Bond, 3.25%, 19/10/2023	402	0.03
6,000,000	CNY	China Government Bond, 2.56%, 21/10/2023	894	0.06
7,000,000	CNY	China Government Bond, 2.88%, 05/11/2023	1,048	0.07
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	897	0.06
23,500,000	CNY	China Government Bond, 2.18%, 25/06/2024	3,481	0.24
19,400,000	CNY	China Government Bond, 2.94%, 17/10/2024	2,919	0.20
200,000	USD	China Government Bond, 0.75%, 26/10/2024	190	0.01
133,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	19,530	1.33
39,700,000	CNY	China Government Bond, 3.02%, 22/10/2025	5,999	0.41
100,000	EUR	China Government Bond, 0.00%, 25/11/2025	95	0.01
31,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	4,668	0.32
55,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	8,228	0.56
7,000,000	CNY	China Government Bond, 2.69%, 12/08/2026	1,045	0.07
25,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	3,733	0.25
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	94	0.01
35,000,000	CNY	China Government Bond, 2.37%, 20/01/2027	5,150	0.35
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	203	0.01
33,500,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	5,036	0.34
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	403	0.03
13,500,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,021	0.14
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,540	0.10
15,500,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	2,354	0.16
4,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	606	0.04
40,300,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	6,088	0.42
		Total China	86,527	5.90
Colombia (31 July 2021: 0.04%)				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	442	0.03
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	407	0.03
		Total Colombia	849	0.06

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Croatia (31 July 2021: 0.02%)				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	207	0.01
		Total Croatia	207	0.01
Czech Republic (31 July 2021: 0.09%)				
17,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	638	0.04
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	455	0.03
19,860,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	671	0.05
		Total Czech Republic	1,764	0.12
Denmark (31 July 2021: 0.14%)				
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 ¹	584	0.04
2,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	271	0.02
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	653	0.04
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	100	0.01
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	187	0.01
		Total Denmark	1,795	0.12
Finland (31 July 2021: 0.27%)				
1,040,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	1,058	0.07
800,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	812	0.05
400,000	USD	Kuntarahoitus OYJ, 0.38%, 01/09/2023	389	0.03
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	299	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 22/04/2025	99	0.01
100,000	EUR	Tyollisyysrahassto, 0.00%, 16/06/2023	101	0.01
		Total Finland	2,758	0.19
France (31 July 2021: 3.15%)				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	203	0.01
300,000	EUR	Bpifrance SACA, 0.13%, 25/11/2023	304	0.02
200,000	EUR	Bpifrance SACA, 0.75%, 25/11/2024	204	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 25/03/2025	100	0.01
200,000	EUR	Bpifrance SACA, 2.75%, 25/10/2025	216	0.02
100,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	101	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	98	0.01
300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027	306	0.02
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	507	0.04
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	191	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	200	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	184	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	450	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 ¹	367	0.03
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	395	0.03
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	279	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	293	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	199	0.01
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	104	0.01
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	301	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	494	0.03
1,490,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	1,594	0.11
4,700,000	EUR	France Government Bond OAT, 0.00%, 25/02/2024	4,778	0.33
2,380,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	2,512	0.17
3,230,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	3,394	0.23
3,950,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	3,971	0.27
970,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	988	0.07
850,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	1,018	0.07
3,620,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	3,614	0.25
3,810,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	3,864	0.26
2,250,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,250	0.15
3,920,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	3,864	0.26

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
4,250,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	4,385	0.30
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	214	0.02
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	202	0.01
200,000	USD	SFIL SA, 0.63%, 09/02/2026	183	0.01
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	203	0.01
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	210	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	504	0.04
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	196	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	206	0.01
		Total France	43,646	2.98
Germany (31 July 2021: 3.15%)				
300,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	305	0.02
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	1,719	0.12
2,000,000	EUR	Bundesobligation, 0.00%, 18/10/2024	2,029	0.14
380,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	385	0.03
1,400,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	1,415	0.10
550,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	554	0.04
1,250,000	EUR	Bundesobligation, 0.00%, 09/10/2026	1,253	0.09
1,170,000	EUR	Bundesobligation, 0.00%, 16/04/2027	1,168	0.08
1,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	1,349	0.09
3,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	3,242	0.22
3,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	4,124	0.28
1,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	1,822	0.12
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	739	0.05
810,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	844	0.06
2,480,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	2,546	0.17
1,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	1,769	0.12
3,600,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	3,646	0.25
950,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023	967	0.07
200,000	USD	Erste Abwicklungsanstalt, 0.25%, 25/08/2023	194	0.01
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	101	0.01
200,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	191	0.01
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	200	0.01
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	299	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	392	0.03
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	201	0.01
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	410	0.03
120,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	122	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	305	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	311	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	290	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	360	0.02
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024 ¹	1,010	0.07
100,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 10/05/2024	98	0.01
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	403	0.03
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	415	0.03
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	968	0.07
250,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	237	0.02
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	605	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	288	0.02
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	285	0.02
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,413	0.10
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	414	0.03
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	450	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	301	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	462	0.03
400,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	288	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	500	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	492	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	294	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	232	0.02
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	801	0.06
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	389	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	291	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	302	0.02
200,000	EUR	Land Baden-Wuerttemberg, 2.00%, 13/11/2023	207	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026	101	0.01
200,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	200	0.01
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	491	0.03
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	97	0.01
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	207	0.01
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	501	0.03
200,000	EUR	State of Hesse, 0.00%, 14/04/2026	196	0.01
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	102	0.01
400,000	EUR	State of Lower Saxony, 0.05%, 20/09/2023	404	0.03
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	201	0.01
300,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	297	0.02
500,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	487	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	505	0.03
100,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	117	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	196	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	496	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	496	0.03
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	101	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	98	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	99	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	290	0.02
Total Germany			50,079	3.42
Hong Kong (31 July 2021: 0.00%)				
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	95	0.01
Total Hong Kong			95	0.01
Hungary (31 July 2021: 0.12%)				
50,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	51	-
140,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	143	0.01
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	267	0.02
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	98	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	227	0.02
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026 ¹	458	0.03
Total Hungary			1,244	0.09
Iceland (31 July 2021: 0.01%)				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	98	0.01
Total Iceland			98	0.01
India (31 July 2021: 0.02%)				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	200	0.01
Total India			200	0.01
Indonesia (31 July 2021: 0.37%)				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	200	0.01
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	206	0.02
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	102	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	205	0.01
200,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	191	0.01
13,000,000,000	IDR	Indonesia Treasury Bond, 5.63%, 15/05/2023	885	0.06
10,000,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2024	705	0.05

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
8,000,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	565	0.04
12,000,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	817	0.06
6,000,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	416	0.03
10,000,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	655	0.05
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,071	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	204	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	193	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	184	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	202	0.01
Total Indonesia			6,801	0.46
Ireland (31 July 2021: 0.22%)				
740,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	792	0.05
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	620	0.04
840,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	868	0.06
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	575	0.04
Total Ireland			2,855	0.19
Israel (31 July 2021: 0.15%)				
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	672	0.05
300,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	313	0.02
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	420	0.03
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	1,255	0.09
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 ¹	198	0.01
Total Israel			2,858	0.20
Italy (31 July 2021: 2.88%)				
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	1,281	0.09
910,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	922	0.06
1,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023 ¹	1,740	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	1,015	0.07
720,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	721	0.05
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	997	0.07
1,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	1,866	0.13
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	514	0.03
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,109	0.08
3,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 ¹	3,319	0.23
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,356	0.09
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	498	0.03
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,042	0.07
1,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 ¹	1,622	0.11
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,058	0.07
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	775	0.05
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	243	0.02
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	1,013	0.07
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,021	0.07
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	769	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,106	0.08
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	1,456	0.10
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	1,057	0.07
2,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	2,380	0.16
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	704	0.05
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	839	0.06
2,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	1,972	0.13
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	930	0.06
1,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	1,716	0.12
1,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	1,500	0.10
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,731	0.12
200,000	USD	Italy Government Bond, 0.88%, 06/05/2024	189	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	384	0.03
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	178	0.01
		Total Italy	39,023	2.66
Japan (31 July 2021: 10.96%)				
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	200	0.01
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	200	0.01
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	201	0.01
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	194	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	186	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	197	0.01
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	193	0.01
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	330	0.02
387,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	2,909	0.20
786,200,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	5,901	0.40
652,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	4,901	0.34
914,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	6,871	0.47
919,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	6,909	0.47
965,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	7,259	0.50
963,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	7,242	0.50
1,039,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	7,821	0.53
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	2,635	0.18
818,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	6,162	0.42
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	2,950	0.20
605,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	4,548	0.31
763,500,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	5,731	0.39
359,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	2,695	0.18
404,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	3,037	0.21
340,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	2,565	0.18
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	3,401	0.23
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	3,482	0.24
515,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	3,904	0.27
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,069	0.21
162,950,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	1,231	0.09
135,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2024	1,024	0.07
82,150,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	623	0.04
506,050,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	3,841	0.26
335,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	2,546	0.17
820,000,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	6,216	0.43
661,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	4,985	0.34
451,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	3,400	0.23
900,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	6,782	0.46
531,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	4,002	0.27
947,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	7,137	0.49
1,003,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	7,559	0.52
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	543	0.04
180,650,000	JPY	Japan Government Two Year Bond, 0.01%, 01/07/2023	1,354	0.09
554,300,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2023	4,154	0.28
543,150,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2024	4,072	0.28
		Total Japan	155,162	10.58
Jersey (31 July 2021: 0.04%)				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	199	0.01
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	292	0.02
		Total Jersey	491	0.03
Kazakhstan (31 July 2021: 0.00%)				
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	209	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Kazakhstan (continued)				
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	90	0.01
		Total Kazakhstan	299	0.02
Kuwait (31 July 2021: 0.02%)				
			-	-
Luxembourg (31 July 2021: 0.40%)				
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	405	0.03
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	203	0.01
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	312	0.02
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	373	0.03
800,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	806	0.06
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	198	0.01
300,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	300	0.02
500,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	498	0.03
900,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	881	0.06
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	250	0.02
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	401	0.03
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	497	0.03
		Total Luxembourg	5,124	0.35
Malaysia (31 July 2021: 0.24%)				
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	340	0.02
2,000,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	451	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	639	0.05
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	456	0.03
2,120,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	481	0.03
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	841	0.06
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	543	0.04
		Total Malaysia	3,751	0.26
Mexico (31 July 2021: 0.29%)				
8,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	386	0.03
28,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	1,347	0.09
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	702	0.05
28,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,253	0.08
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,129	0.08
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	126	0.01
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	199	0.01
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	201	0.01
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	97	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	201	0.01
		Total Mexico	5,641	0.38
Netherlands (31 July 2021: 0.45%)				
1,670,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,698	0.12
2,060,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,170	0.15
570,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	578	0.04
920,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	936	0.06
940,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	932	0.06
		Total Netherlands	6,314	0.43
New Zealand (31 July 2021: 0.17%)				
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	717	0.05
800,000	NZD	New Zealand Government Bond, 0.50%, 15/05/2026	453	0.03
1,490,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	984	0.06
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	694	0.05
		Total New Zealand	2,848	0.19

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Norway (31 July 2021: 0.22%)				
200,000	USD	Kommunalbanken A/S, 2.50%, 11/01/2023	199	0.01
300,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	208	0.01
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	120	0.01
300,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	294	0.02
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	367	0.03
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	200	0.01
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	251	0.02
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	227	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	312	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	755	0.05
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	496	0.03
		Total Norway	3,429	0.23
Panama (31 July 2021: 0.02%)				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026	194	0.01
		Total Panama	194	0.01
Peru (31 July 2021: 0.02%)				
200,000	USD	Peru Government Bond, 2.39%, 23/01/2026	190	0.01
		Total Peru	190	0.01
Philippines (31 July 2021: 0.04%)				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	202	0.01
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	96	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	212	0.02
		Total Philippines	510	0.04
Poland (31 July 2021: 0.32%)				
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	212	0.01
150,000	EUR	Poland Government Bond, 0.00%, 07/07/2023	152	0.01
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	94	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	262	0.02
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	296	0.02
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	221	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	374	0.03
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	496	0.03
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	201	0.01
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	198	0.01
4,700,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	887	0.06
400,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	392	0.03
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	267	0.02
		Total Poland	4,052	0.28
Portugal (31 July 2021: 0.26%)				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	208	0.02
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	646	0.04
890,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024 ¹	980	0.07
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	622	0.04
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	881	0.06
870,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	1,017	0.07
		Total Portugal	4,354	0.30
Qatar (31 July 2021: 0.05%)				
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	200	0.01
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	200	0.01
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	201	0.02
		Total Qatar	601	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (31 July 2021: 0.16%)				
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	201	0.01
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	104	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	102	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	914	0.06
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	100	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	97	0.01
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	179	0.01
200,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	186	0.01
Total Romania			1,883	0.13
Russia (31 July 2021: 0.15%)				
			-	-
Saudi Arabia (31 July 2021: 0.04%)				
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	99	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	203	0.01
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	198	0.01
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	400	0.03
Total Saudi Arabia			900	0.06
Singapore (31 July 2021: 0.16%)				
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	326	0.02
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	573	0.04
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	719	0.05
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	711	0.05
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	890	0.06
Total Singapore			3,219	0.22
Slovakia (31 July 2021: 0.11%)				
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	542	0.04
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	434	0.03
Total Slovakia			976	0.07
Slovenia (31 July 2021: 0.00%)				
440,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026 ¹	440	0.03
Total Slovenia			440	0.03
South Korea (31 July 2021: 1.22%)				
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	203	0.01
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	197	0.01
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	300	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	186	0.01
200,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	195	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	144	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	289	0.02
660,000,000	KRW	Korea Treasury Bond, 2.00%, 10/09/2022	508	0.04
300,000,000	KRW	Korea Treasury Bond, 2.00%, 10/09/2022	231	0.02
450,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2023	346	0.02
2,800,000,000	KRW	Korea Treasury Bond, 2.25%, 10/09/2023	2,139	0.15
700,000,000	KRW	Korea Treasury Bond, 1.88%, 10/03/2024	529	0.04
4,600,000,000	KRW	Korea Treasury Bond, 1.13%, 10/06/2024	3,419	0.23
1,000,000,000	KRW	Korea Treasury Bond, 1.38%, 10/09/2024	744	0.05
900,000,000	KRW	Korea Treasury Bond, 3.00%, 10/09/2024	692	0.05
1,261,450,000	KRW	Korea Treasury Bond, 1.88%, 10/12/2024	946	0.06
1,400,000,000	KRW	Korea Treasury Bond, 1.50%, 10/03/2025	1,037	0.07
1,700,000,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	1,234	0.08
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	675	0.05
1,800,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	1,300	0.09
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	877	0.06

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Korea (continued)				
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,299	0.09
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	971	0.07
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	974	0.07
Total South Korea			19,435	1.33
Spain (31 July 2021: 1.27%)				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	205	0.01
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	230	0.02
510,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	519	0.04
540,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	577	0.04
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	542	0.04
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,077	0.07
760,000	EUR	Spain Government Bond, 0.00%, 31/05/2024	768	0.05
1,740,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	1,763	0.12
800,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	856	0.06
530,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	531	0.04
900,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	941	0.06
1,430,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	1,426	0.10
150,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	171	0.01
1,050,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,120	0.08
2,050,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	2,027	0.14
1,040,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,101	0.07
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,721	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,501	0.10
1,550,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	1,507	0.10
2,460,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	2,562	0.17
Total Spain			21,145	1.44
Sweden (31 July 2021: 0.43%)				
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	477	0.03
300,000	USD	Kommuninvest I Sverige AB, 0.50%, 29/11/2024	283	0.02
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	199	0.01
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	186	0.01
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	306	0.02
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	475	0.03
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	374	0.03
8,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 ¹	858	0.06
630,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	63	0.01
7,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	695	0.05
Total Sweden			3,916	0.27
Switzerland (31 July 2021: 0.20%)				
700,000	CHF	Swiss Confederation Government Bond, 1.25%, 11/06/2024	752	0.05
1,270,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	1,395	0.09
740,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	814	0.06
Total Switzerland			2,961	0.20
Thailand (31 July 2021: 0.24%)				
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	194	0.01
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	880	0.06
15,000,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	400	0.03
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	403	0.03
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	264	0.02
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	919	0.06
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	454	0.03
Total Thailand			3,514	0.24
United Arab Emirates (31 July 2021: 0.05%)				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	200	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (continued)				
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	195	0.01
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	197	0.01
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	200	0.02
Total United Arab Emirates			792	0.05
United Kingdom (31 July 2021: 2.10%)				
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	46	–
2,100,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	2,569	0.17
2,460,000	GBP	UK Treasury, 0.13%, 31/01/2024 ¹	2,916	0.20
1,650,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	1,984	0.13
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	2,300	0.16
1,850,000	GBP	UK Treasury, 0.25%, 31/01/2025 ¹	2,167	0.15
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	2,770	0.19
1,490,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	1,764	0.12
1,870,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	2,299	0.16
1,740,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	2,013	0.14
2,770,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	3,354	0.23
3,260,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	3,755	0.25
1,800,000	GBP	UK Treasury, 1.25%, 22/07/2027	2,155	0.15
Total United Kingdom			30,092	2.05
United States (31 July 2021: 19.92%)				
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	341	0.02
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	398	0.03
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	939	0.06
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	984	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	971	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	929	0.06
500,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023 ¹	487	0.03
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	199	0.01
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	934	0.06
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	463	0.03
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	292	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	868	0.06
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	199	0.01
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	100	0.01
3,500,000	USD	US Treasury, 0.13%, 31/08/2023	3,394	0.23
1,490,000	USD	US Treasury, 1.38%, 31/08/2023	1,465	0.10
800,000	USD	US Treasury, 2.75%, 31/08/2023	798	0.05
1,650,000	USD	US Treasury, 0.13%, 15/09/2023	1,598	0.11
3,450,000	USD	US Treasury, 0.25%, 30/09/2023 ¹	3,343	0.23
700,000	USD	US Treasury, 2.88%, 30/09/2023	699	0.05
4,340,000	USD	US Treasury, 0.13%, 15/10/2023	4,195	0.29
5,000,000	USD	US Treasury, 1.63%, 31/10/2023	4,918	0.34
3,060,000	USD	US Treasury, 2.88%, 31/10/2023	3,058	0.21
5,980,000	USD	US Treasury, 0.25%, 15/11/2023	5,777	0.39
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	1,978	0.13
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,216	0.22
1,610,000	USD	US Treasury, 0.13%, 15/12/2023	1,549	0.11
4,300,000	USD	US Treasury, 2.63%, 31/12/2023	4,281	0.29
1,790,000	USD	US Treasury, 0.13%, 15/01/2024	1,718	0.12
2,580,000	USD	US Treasury, 0.88%, 31/01/2024	2,501	0.17
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,187	0.08
3,990,000	USD	US Treasury, 2.50%, 31/01/2024	3,962	0.27
4,350,000	USD	US Treasury, 0.13%, 15/02/2024	4,167	0.28
5,000,000	USD	US Treasury, 2.75%, 15/02/2024	4,984	0.34
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	987	0.07
1,610,000	USD	US Treasury, 2.38%, 29/02/2024	1,596	0.11
3,510,000	USD	US Treasury, 0.25%, 15/03/2024	3,360	0.23

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	986	0.07
1,830,000	USD	US Treasury, 0.38%, 15/04/2024	1,752	0.12
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,309	0.09
5,450,000	USD	US Treasury, 2.25%, 30/04/2024 ¹	5,386	0.37
2,450,000	USD	US Treasury, 2.50%, 30/04/2024	2,431	0.17
5,000,000	USD	US Treasury, 0.25%, 15/05/2024	4,767	0.33
15,710,000	USD	US Treasury, 2.50%, 15/05/2024	15,590	1.06
8,720,000	USD	US Treasury, 2.00%, 31/05/2024	8,578	0.58
7,590,000	USD	US Treasury, 2.50%, 31/05/2024 ¹	7,532	0.51
4,300,000	USD	US Treasury, 0.25%, 15/06/2024	4,092	0.28
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,762	0.12
800,000	USD	US Treasury, 2.00%, 30/06/2024	786	0.05
3,150,000	USD	US Treasury, 0.38%, 15/07/2024	3,000	0.20
3,080,000	USD	US Treasury, 1.75%, 31/07/2024	3,011	0.21
5,000,000	USD	US Treasury, 0.38%, 15/08/2024	4,751	0.32
2,900,000	USD	US Treasury, 2.38%, 15/08/2024	2,869	0.20
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,247	0.08
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	1,851	0.13
6,550,000	USD	US Treasury, 0.38%, 15/09/2024	6,211	0.42
6,000,000	USD	US Treasury, 1.50%, 30/09/2024	5,826	0.40
2,950,000	USD	US Treasury, 2.13%, 30/09/2024	2,903	0.20
2,550,000	USD	US Treasury, 0.63%, 15/10/2024	2,427	0.17
2,950,000	USD	US Treasury, 2.25%, 15/11/2024	2,909	0.20
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,071	0.21
1,600,000	USD	US Treasury, 2.13%, 30/11/2024	1,572	0.11
2,610,000	USD	US Treasury, 1.00%, 15/12/2024	2,498	0.17
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	2,921	0.20
3,050,000	USD	US Treasury, 1.13%, 15/01/2025	2,924	0.20
3,490,000	USD	US Treasury, 1.38%, 31/01/2025	3,364	0.23
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,200	0.15
5,700,000	USD	US Treasury, 1.50%, 15/02/2025	5,508	0.38
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,438	0.17
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,627	0.11
560,000	USD	US Treasury, 1.75%, 15/03/2025	544	0.04
5,640,000	USD	US Treasury, 0.50%, 31/03/2025	5,300	0.36
930,000	USD	US Treasury, 2.63%, 31/03/2025	924	0.06
6,750,000	USD	US Treasury, 0.38%, 30/04/2025	6,310	0.43
1,580,000	USD	US Treasury, 2.75%, 15/05/2025	1,576	0.11
4,760,000	USD	US Treasury, 0.25%, 30/06/2025	4,417	0.30
9,000,000	USD	US Treasury, 0.25%, 31/07/2025	8,334	0.57
970,000	USD	US Treasury, 2.88%, 31/07/2025	971	0.07
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	4,780	0.33
2,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,995	0.14
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,343	0.16
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	2,011	0.14
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,710	0.25
5,880,000	USD	US Treasury, 3.00%, 31/10/2025	5,910	0.40
5,000,000	USD	US Treasury, 0.38%, 30/11/2025	4,615	0.31
1,850,000	USD	US Treasury, 2.88%, 30/11/2025	1,853	0.13
2,530,000	USD	US Treasury, 0.38%, 31/12/2025	2,330	0.16
4,680,000	USD	US Treasury, 0.38%, 31/01/2026	4,302	0.29
4,210,000	USD	US Treasury, 0.75%, 31/03/2026	3,912	0.27
5,850,000	USD	US Treasury, 0.75%, 30/04/2026	5,428	0.37
4,450,000	USD	US Treasury, 0.75%, 31/05/2026	4,123	0.28
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,557	0.17
2,900,000	USD	US Treasury, 1.88%, 30/06/2026	2,805	0.19
6,610,000	USD	US Treasury, 0.63%, 31/07/2026	6,076	0.41
7,050,000	USD	US Treasury, 0.75%, 31/08/2026	6,506	0.44
3,000,000	USD	US Treasury, 1.38%, 31/08/2026	2,840	0.19
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,196	0.22

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
3,450,000	USD	US Treasury, 1.13%, 31/10/2026	3,226	0.22
3,350,000	USD	US Treasury, 1.25%, 30/11/2026	3,148	0.21
1,900,000	USD	US Treasury, 1.63%, 30/11/2026	1,814	0.12
5,300,000	USD	US Treasury, 1.25%, 31/12/2026	4,974	0.34
1,400,000	USD	US Treasury, 1.75%, 31/12/2026	1,344	0.09
5,950,000	USD	US Treasury, 1.50%, 31/01/2027	5,642	0.38
8,920,000	USD	US Treasury, 1.88%, 28/02/2027	8,599	0.59
1,850,000	USD	US Treasury, 0.63%, 31/03/2027	1,681	0.11
6,830,000	USD	US Treasury, 2.50%, 31/03/2027 ¹	6,765	0.46
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,307	0.09
80,000	USD	US Treasury, 2.75%, 30/04/2027	80	0.01
8,170,000	USD	US Treasury, 2.38%, 15/05/2027	8,036	0.55
4,550,000	USD	US Treasury, 2.63%, 31/05/2027 ¹	4,535	0.31
1,400,000	USD	US Treasury, 0.50%, 30/06/2027	1,257	0.09
3,180,000	USD	US Treasury, 3.25%, 30/06/2027	3,259	0.22
		Total United States	348,269	23.75
Total investments in government debt securities			944,871	64.44
Corporate debt securities (31 July 2021: 26.29%)				
Australia (31 July 2021: 0.44%)				
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	194	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	210	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	101	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	346	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	99	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	299	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	108	0.01
250,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	250	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	91	0.01
250,000	EUR	Commonwealth Bank of Australia, FRN, 0.38%, 11/04/2024	252	0.02
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	301	0.02
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	100	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	88	0.01
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	406	0.03
1,000,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	952	0.07
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	248	0.02
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	294	0.02
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	108	0.01
200,000	USD	NBN Co. Ltd., FRN, 0.88%, 08/10/2024	187	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 05/12/2025 ²	193	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	195	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	185	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	195	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	178	0.01
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	70	—
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	200	0.01
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	200	0.01
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	400	0.03
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	200	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	98	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	100	0.01
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	201	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	190	0.01
300,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	278	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	195	0.01
		Total Australia	7,712	0.52

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (31 July 2021: 0.22%)				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	218	0.02
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	303	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.62%, 08/09/2031	94	0.01
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	200	0.01
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	204	0.02
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	185	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	115	0.01
300,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026 ¹	275	0.02
200,000	EUR	OMV AG, 0.00%, 16/06/2023	202	0.01
100,000	EUR	OMV AG, 0.75%, 04/12/2023	101	0.01
100,000	EUR	OMV AG, FRN, 0.00%, 06/01/2026 ²	91	–
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	201	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	202	0.01
500,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	474	0.03
		Total Austria	2,865	0.19
Belgium (31 July 2021: 0.11%)				
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	125	0.01
250,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	266	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	303	0.02
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	101	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	205	0.02
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	196	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	203	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	95	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	89	0.01
200,000	EUR	Proximus SADP, FRN, 2.38%, 04/04/2024	209	0.01
		Total Belgium	1,903	0.14
Bermuda (31 July 2021: 0.03%)				
100,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	98	0.01
200,000	USD	Li & Fung Ltd., FRN, 4.50%, 18/08/2025	186	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	200	0.01
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	169	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	88	0.01
		Total Bermuda	741	0.05
British Virgin Islands (31 July 2021: 0.47%)				
400,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 ¹	376	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	191	0.01
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	200	0.01
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	199	0.01
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ²	193	0.02
		China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 ¹	471	0.03
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	187	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 ²	193	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 06/03/2025 ²	172	0.01
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	175	0.01
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	370	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	374	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	178	0.01
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	174	0.01
300,000	USD	Inventive Global Investments Ltd., 1.10%, 01/09/2024	284	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	208	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	182	0.01
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	200	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	96	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	269	0.02
200,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 2.70%, 13/01/2025	62	0.01
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	201	0.02
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	200	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	201	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	196	0.01
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	188	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	186	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 3.75%, 02/05/2023	201	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	201	0.01
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	184	0.01
		Total British Virgin Islands	6,512	0.45
Canada (31 July 2021: 1.22%)				
100,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	71	–
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	77	0.01
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	114	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	202	0.01
400,000	USD	Bank of Montreal, 3.30%, 05/02/2024	399	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	230	0.02
250,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	189	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	71	–
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	111	0.01
450,000	USD	Bank of Montreal, 1.25%, 15/09/2026	409	0.03
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	75	0.01
700,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	674	0.05
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	153	0.01
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	145	0.01
100,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	97	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	201	0.01
1,000,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	952	0.07
400,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	297	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	296	0.02
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	188	0.01
500,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	456	0.03
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	92	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	91	0.01
500,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	371	0.03
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027 ¹	475	0.03
300,000	CAD	Bank of Nova Scotia (The), FRN, 2.84%, 03/07/2029	226	0.02
200,000	CAD	Bell Canada, 4.70%, 11/09/2023	157	0.01
300,000	CAD	Bell Canada, 3.35%, 12/03/2025	229	0.02
100,000	CAD	Bell Canada, 2.90%, 12/08/2026	74	0.01
200,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	204	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/06/2023	196	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	377	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	70	–
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	182	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	459	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	71	–
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	289	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	144	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	142	0.01
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	196	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	100	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	76	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	143	0.01
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	236	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	201	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	45	–
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	144	0.01
100,000	CAD	CNH Industrial Capital Canada Ltd., 1.50%, 01/10/2024	74	0.01
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023 ¹	250	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	252	0.02
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	228	0.02
100,000	CAD	Daimler Trucks Finance Canada, Inc., 2.46%, 15/12/2026	72	–
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	113	0.01
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	373	0.03
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	182	0.01
50,000	CAD	Equitable Bank, 1.98%, 09/05/2024	37	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	155	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	70	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	141	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	71	–
200,000	USD	Glencore Finance Canada Ltd., FRN, 4.25%, 25/10/2022	200	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	141	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	116	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	72	–
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	193	0.01
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	36	–
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	229	0.02
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	142	0.01
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	152	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	203	0.01
400,000	CAD	Mercedes-Benz Finance Canada, Inc., 2.97%, 13/03/2024	306	0.02
200,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	202	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	213	0.01
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	72	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	144	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	249	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	232	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	200	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	364	0.02
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	298	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	76	0.01
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	144	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	276	0.02
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	71	–
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	195	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	152	0.01
50,000	USD	Rogers Communications, Inc., FRN, 5.25%, 15/03/2082	46	–
300,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	297	0.02
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	227	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	97	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025	198	0.01
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	516	0.04
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	182	0.01
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	485	0.03
350,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	318	0.02
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	222	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	182	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	182	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	145	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	194	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	192	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.88%, 23/12/2029	225	0.02
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	70	–
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	150	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	36	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
300,000	CAD	TELUS Corp., 2.75%, 08/07/2026	222	0.02
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	74	0.01
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	287	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	460	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	201	0.01
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	394	0.03
200,000	EUR	Toronto-Dominion Bank (The), 1.71%, 28/07/2025	206	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	212	0.01
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	45	–
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	454	0.03
500,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	361	0.02
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	191	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	199	0.01
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	225	0.02
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	242	0.02
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	78	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	141	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	100	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	103	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	153	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	143	0.01
		Total Canada	25,548	1.74
Cayman Islands (31 July 2021: 0.43%)				
200,000	USD	AAC Technologies Holdings, Inc., 2.63%, 02/06/2026	161	0.01
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	201	0.02
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	139	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	87	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	185	0.01
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	200	0.02
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	184	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	183	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	187	0.01
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 2.38%, 02/03/2025	188	0.01
200,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	201	0.02
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	199	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	193	0.01
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	200	0.02
500,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	465	0.03
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	182	0.01
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	199	0.01
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	190	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	186	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	201	0.02
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	200	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	198	0.01
		Total Cayman Islands	4,329	0.30
Chile (31 July 2021: 0.01%)				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01
		Total Chile	144	0.01
China (31 July 2021: 3.99%)				
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	191	0.01
200,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025	192	0.01
12,000,000	CNY	Agricultural Development Bank of China, 3.06%, 05/08/2023	1,797	0.12
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	844	0.06
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	545	0.04
21,000,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	3,156	0.22

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
11,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	1,662	0.11
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	767	0.05
26,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	3,825	0.26
15,500,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	2,358	0.16
23,500,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	3,563	0.24
39,000,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	5,977	0.41
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	199	0.01
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	205	0.02
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	200	0.01
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	192	0.01
1,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	256	0.02
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,667	0.11
18,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	2,710	0.19
20,000,000	CNY	China Development Bank, 3.00%, 17/06/2024	3,001	0.21
30,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	4,595	0.31
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	841	0.06
34,700,000	CNY	China Development Bank, 4.73%, 02/04/2025	5,436	0.37
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,856	0.13
10,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	1,534	0.11
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	777	0.05
38,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	5,827	0.40
54,000,000	CNY	China Development Bank, 3.18%, 05/04/2026	8,149	0.56
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,509	0.24
200,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	182	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	188	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	187	0.01
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	111	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	188	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	182	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	159	0.01
		Total China	67,028	4.57
		Colombia (31 July 2021: 0.00%)³	-	-
		Czech Republic (31 July 2021: 0.01%)		
200,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	193	0.01
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	110	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	138	0.01
		Total Czech Republic	441	0.03
		Denmark (31 July 2021: 0.20%)		
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	206	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	203	0.01
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	405	0.03
100,000	EUR	Danske Bank A/S, FRN, 0.01%, 10/11/2024	100	0.01
600,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	540	0.04
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	92	-
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	190	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	95	0.01
250,000	EUR	Jyske Realkredit A/S, 0.25%, 01/07/2023	254	0.02
2,200,000	DKK	Nordea Kredit Realkreditatieselskab, 1.00%, 01/04/2026	295	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	95	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	535	0.04
1,000,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	948	0.06
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	185	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	633	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	96	0.01
		Total Denmark	4,872	0.33
Estonia (31 July 2021: 0.00%)				
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	92	0.01
		Total Estonia	92	0.01
Finland (31 July 2021: 0.09%)				
200,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	202	0.01
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	193	0.01
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	127	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	271	0.02
1,000,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027 ¹	981	0.07
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	185	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	302	0.02
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	99	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	95	–
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	112	0.01
100,000	EUR	OP Corporate Bank plc, FRN, 1.62%, 09/06/2030	97	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	203	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	97	0.01
		Total Finland	2,964	0.20
France (31 July 2021: 2.21%)				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	102	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	203	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 1.38%, 21/01/2025	192	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	300	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	184	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	397	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	102	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	193	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	99	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	89	0.01
500,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	488	0.03
300,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	284	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	300	0.02
300,000	EUR	AXA SA, FRN, 3.94%, 11/07/2024 ²	311	0.02
200,000	EUR	AXA SA, FRN, 0.00%, 06/07/2047	206	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	200	0.01
300,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	361	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	302	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	316	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	204	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	99	0.01
1,000,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	909	0.06
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	205	0.01
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	301	0.02
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025 ¹	403	0.03
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	100	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	199	0.01
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	479	0.03
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	187	0.01
600,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	535	0.04
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	317	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	560	0.04
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	199	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	110	0.01
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	102	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	USD	BPCE SA, 4.63%, 11/07/2024	397	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	500	0.04
250,000	USD	BPCE SA, 1.00%, 20/01/2026	225	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	207	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	94	0.01
600,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	542	0.04
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	95	0.01
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	303	0.02
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	302	0.02
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	304	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	211	0.02
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	1,051	0.07
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	96	0.01
		Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 ²	107	0.01
100,000	EUR	Capgemini SE, 1.00%, 18/10/2024	202	0.01
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	203	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	303	0.02
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	333	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	388	0.03
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	101	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	104	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	302	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	301	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	397	0.03
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	395	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	202	0.01
1,000,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	914	0.06
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	298	0.02
300,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	268	0.02
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	94	—
100,000	EUR	Credit Agricole SA, FRN, 1.62%, 05/06/2030	98	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	201	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 4.13%, 19/01/2024	213	0.02
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	100	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	201	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	197	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	195	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	174	0.01
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	203	0.01
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	250	0.02
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	203	0.01
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	402	0.03
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	241	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026	232	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	218	0.02
200,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	200	0.01
200,000	EUR	ELO SACA, 2.88%, 29/01/2026	200	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	102	0.01
200,000	USD	Engie SA, 2.88%, 10/10/2022	200	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	298	0.02
200,000	EUR	Engie SA, 0.38%, 11/06/2027	189	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	203	0.01
100,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 25/05/2023	102	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	305	0.02
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024	402	0.03
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	200	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	204	0.02
200,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026 ¹	194	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	98	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	189	0.01
200,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	203	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	203	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	99	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	114	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	204	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	194	0.01
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	99	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026 ²	108	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	101	0.01
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	191	0.01
500,000	EUR	Safran SA, 0.13%, 16/03/2026	480	0.03
100,000	USD	Sanofi, 3.38%, 19/06/2023	100	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	204	0.02
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,036	0.07
200,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	203	0.01
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	324	0.02
300,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	324	0.02
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	204	0.01
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	481	0.03
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	199	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	95	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	97	0.01
1,000,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	889	0.06
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	177	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	181	0.01
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	187	0.01
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	202	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	193	0.01
200,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	216	0.02
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	228	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	100	0.01
500,000	EUR	Suez SA, 0.00%, 09/06/2026	477	0.03
200,000	EUR	Suez SA, 1.25%, 02/04/2027	199	0.01
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	294	0.02
500,000	EUR	Thales SA, 0.00%, 26/03/2026	481	0.03
300,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	303	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	116	0.01
550,000	EUR	TotalEnergies SE, FRN, 1.75%, 04/04/2024 ²	541	0.04
200,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	197	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026 ²	99	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	289	0.02
200,000	GBP	Vinci SA, 2.25%, 15/03/2027	237	0.02
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	202	0.01
		Total France	36,062	2.46
Germany (31 July 2021: 1.19%)				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	302	0.02
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	186	0.01
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 ²	209	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	202	0.01
200,000	EUR	Bayer AG, 0.05%, 12/01/2025	197	0.01
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	96	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	301	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	300	0.02
1,000,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 ¹	1,024	0.07
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	203	0.02
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	304	0.02
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	201	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	48	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	96	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	93	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	196	0.01
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	97	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	52	–
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	208	0.02
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	119	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ²	95	0.01
100,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	100	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	233	0.02
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	137	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	141	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	101	0.01
500,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	448	0.03
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	185	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	130	0.01
500,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	439	0.03
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	98	0.01
300,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	291	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	279	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	194	0.01
1,000,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026 ¹	1,029	0.07
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	99	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	101	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	299	0.02
300,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	290	0.02
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	201	0.01
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	192	0.01
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	102	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	47	–
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	101	0.01
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026 ¹	456	0.03
100,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	98	0.01
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	102	0.01
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	99	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	396	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	191	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	199	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	197	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	199	0.01
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	393	0.03
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	92	0.01
500,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	578	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	203	0.02
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	240	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	201	0.01
300,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	280	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	197	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	200	0.01
350,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026 ¹	325	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	195	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	143	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	195	0.01
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026 ¹	200	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.40%, 12/01/2024	204	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	296	0.02
200,000	EUR	Merck KGaA, FRN, 0.00%, 09/09/2080	189	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	303	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	194	0.01
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	201	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	466	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	188	0.01
200,000	USD	NRW Bank, 0.63%, 19/05/2025	188	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026	399	0.03
200,000	EUR	NRW Bank, 0.25%, 16/03/2027	196	0.01
300,000	EUR	SAP SE, 1.00%, 13/03/2026	306	0.02
200,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	199	0.01
200,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	197	0.01
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	103	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	127	0.01
1,000,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	980	0.07
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	735	0.05
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	205	0.02
300,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	294	0.02
		Total Germany	21,115	1.44
Guernsey (31 July 2021: 0.00%)				
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	85	–
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	91	0.01
		Total Guernsey	176	0.01
Hong Kong (31 July 2021: 0.16%)				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 ²	172	0.01
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 ²	203	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	231	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	203	0.02
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	185	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	198	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	186	0.01
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	176	0.01
200,000	USD	GLP China Holdings Ltd., 2.95%, 29/03/2026	160	0.01
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	200	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	184	0.01
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	171	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 4.15%, 18/04/2023	192	0.01
500,000	USD	Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026 ¹	433	0.03
		Total Hong Kong	2,894	0.20
Hungary (31 July 2021: 0.01%)				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	97	0.01
		Total Hungary	97	0.01
Iceland (31 July 2021: 0.00%)				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	94	0.01
		Total Iceland	94	0.01
India (31 July 2021: 0.05%)				
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	200	0.01
300,000	USD	REC Ltd., 2.25%, 01/09/2026	271	0.02
		Total India	471	0.03
Indonesia (31 July 2021: 0.03%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	184	0.01
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	201	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	200	0.01
		Total Indonesia	585	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (31 July 2021: 0.21%)				
250,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	254	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	149	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	186	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	310	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	133	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	223	0.02
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	295	0.02
400,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	350	0.02
200,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	194	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	48	–
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	102	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	96	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	104	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	191	0.01
200,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	195	0.01
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	199	0.01
		Total Ireland	3,029	0.20
Israel (31 July 2021: 0.02%)				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	203	0.01
		Total Israel	203	0.01
Italy (31 July 2021: 0.41%)				
250,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	246	0.02
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	96	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ²	103	0.01
100,000	EUR	ASTM SpA, 1.00%, 25/11/2026	94	–
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	206	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	98	0.01
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	203	0.01
200,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	204	0.01
200,000	EUR	Credito Agricole Italia SpA, 1.13%, 21/03/2025	203	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	204	0.01
400,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ²	394	0.03
300,000	USD	Eni SpA, 4.00%, 12/09/2023	299	0.02
300,000	EUR	Eni SpA, 1.00%, 14/03/2025	303	0.02
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	191	0.01
500,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	498	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	101	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	199	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 27/01/2023	102	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	202	0.01
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	150	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	322	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	101	0.01
250,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	233	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	94	0.01
400,000	EUR	Italgas SpA, 0.25%, 24/06/2025	390	0.03
200,000	EUR	Leasys SpA, 0.00%, 22/07/2024	197	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	245	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025	407	0.03
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	95	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	97	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	100	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 23/07/2023	102	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	98	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	199	0.01
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	242	0.02
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	173	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	238	0.02
		Total Italy	7,429	0.51
Japan (31 July 2021: 0.59%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	100	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	101	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	182	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	181	0.01
300,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	291	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	199	0.01
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	98	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	192	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	181	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	200	0.01
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	102	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	297	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	100	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	300	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	371	0.03
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	358	0.03
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	506	0.04
200,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	193	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	188	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	267	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 0.00%, 20/01/2046	199	0.01
200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	197	0.01
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	279	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	179	0.01
500,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	493	0.04
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	183	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	195	0.01
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	229	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	101	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	387	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	181	0.01
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	314	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	322	0.02
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.85%, 25/03/2024	476	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	461	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	105	0.01
500,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	480	0.03
		Total Japan	9,188	0.63
Jersey (31 July 2021: 0.02%)				
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	253	0.02
		Total Jersey	253	0.02
Kazakhstan (31 July 2021: 0.00%)				
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	179	0.01
		Total Kazakhstan	179	0.01
Luxembourg (31 July 2021: 0.28%)				
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	247	0.02
300,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	262	0.02
200,000	EUR	Aroundtown SA, REIT, FRN, 2.13%, 17/01/2024 ²	171	0.01
250,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	249	0.02
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	98	0.01
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	162	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	97	-

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/11/2026 ²	238	0.02
100,000	EUR	Highland Holdings Sarl, 0.00%, 12/11/2023	100	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	103	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	487	0.03
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	395	0.03
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	204	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	202	0.01
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	298	0.02
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 ²	372	0.02
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	483	0.03
		Total Luxembourg	4,168	0.28
Malaysia (31 July 2021: 0.02%)				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	200	0.01
		Total Malaysia	200	0.01
Mexico (31 July 2021: 0.02%)				
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	198	0.01
200,000	USD	Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 17/04/2024	198	0.02
		Total Mexico	396	0.03
Netherlands (31 July 2021: 1.75%)				
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	152	0.01
500,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	499	0.03
400,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	404	0.03
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	99	0.01
1,000,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	893	0.06
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2057	196	0.01
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	103	0.01
300,000	EUR	Airbus SE, 1.38%, 09/06/2026 ¹	307	0.02
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	103	0.01
200,000	EUR	Alliander NV, 0.88%, 22/04/2026	199	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	203	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	96	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	204	0.01
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	304	0.02
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	195	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	101	0.01
100,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	120	0.01
150,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	153	0.01
200,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	209	0.01
500,000	EUR	BNG Bank NV, 0.05%, 11/07/2023	506	0.03
300,000	USD	BNG Bank NV, 3.00%, 20/09/2023	300	0.02
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	387	0.03
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	200	0.01
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	200	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	114	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	197	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026	185	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	112	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	199	0.01
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	103	0.01
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	250	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	304	0.02
100,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	116	0.01
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	397	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	251	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	223	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	94	0.01
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	85	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	84	0.01
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	203	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	255	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	412	0.03
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	193	0.01
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	306	0.02
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	192	0.01
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	198	0.01
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	194	0.01
200,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	202	0.01
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	199	0.01
200,000	USD	Enel Finance International NV, 4.63%, 15/06/2027	198	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	202	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	95	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	90	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	213	0.02
500,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	518	0.04
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	186	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	299	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	203	0.01
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	205	0.01
800,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	815	0.06
300,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	292	0.02
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	306	0.02
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	186	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	92	0.01
1,000,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 ¹	977	0.07
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	127	0.01
350,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	328	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	212	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	101	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	204	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	104	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	291	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	209	0.01
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	99	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	197	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	176	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	184	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	202	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	389	0.03
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	114	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	172	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	146	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	100	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	111	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	97	0.01
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	203	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	90	0.01
200,000	EUR	NN Group NV, FRN, 4.38%, 13/06/2024 ²	208	0.01
425,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	502	0.03
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	190	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	202	0.01
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	198	0.01
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	205	0.01
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	196	0.01
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	529	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	291	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 0.65%, 11/03/2024	240	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	249	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	201	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	230	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	99	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	217	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	98	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	94	0.01
600,000	EUR	Stellantis NV, 3.75%, 29/03/2024	628	0.04
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	99	0.01
200,000	USD	Syngenta Finance NV, FRN, 4.89%, 24/04/2025	201	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	104	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	98	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	406	0.03
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	113	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	205	0.01
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	198	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	91	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	112	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	109	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.75%, 15/01/2024	101	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	301	0.02
300,000	EUR	Wizz Air Finance Co. BV, 1.35%, 19/01/2024	295	0.02
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	206	0.01
		Total Netherlands	27,150	1.85
New Zealand (31 July 2021: 0.05%)				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	101	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	181	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	202	0.01
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	300	0.02
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	227	0.02
		Total New Zealand	1,011	0.07
Norway (31 July 2021: 0.24%)				
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	503	0.04
200,000	USD	DNB Bank ASA, FRN, 0.86%, 30/09/2025	187	0.01
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	154	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	102	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	499	0.04
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	205	0.01
50,000	USD	Equinor ASA, 2.45%, 17/01/2023	50	—
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	198	0.01
300,000	USD	Equinor ASA, 1.75%, 22/01/2026	286	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	200	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	203	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	293	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	102	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	302	0.02
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	102	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	196	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	208	0.02
		Total Norway	3,790	0.26
Peru (31 July 2021: 0.00%)				
50,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	44	—
		Total Peru	44	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Poland (31 July 2021: 0.01%)	-	-
		Portugal (31 July 2021: 0.00%)		
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	92	0.01
		Total Portugal	92	0.01
		Qatar (31 July 2021: 0.00%)		
300,000	USD	Qatar Energy, 1.38%, 12/09/2026	278	0.02
		Total Qatar	278	0.02
		Saudi Arabia (31 July 2021: 0.02%)		
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	197	0.01
		Total Saudi Arabia	197	0.01
		Singapore (31 July 2021: 0.16%)		
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	199	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	99	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	96	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	189	0.01
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	193	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	403	0.03
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	193	0.01
250,000	USD	Temasek Financial I Ltd., FRN, 2.38%, 23/01/2023	249	0.02
400,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	399	0.03
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	298	0.02
		Total Singapore	2,318	0.16
		South Korea (31 July 2021: 0.16%)		
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	400	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026	182	0.01
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	198	0.02
300,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	281	0.02
600,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	565	0.04
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	182	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	182	0.01
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	184	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	182	0.01
200,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	189	0.01
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	101	0.01
500,000	USD	NAVER Corp., 1.50%, 29/03/2026	458	0.03
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	182	0.01
100,000	EUR	POSCO, 0.50%, 17/01/2024	100	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	181	0.01
		Total South Korea	3,567	0.24
		Spain (31 July 2021: 0.75%)		
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	90	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	233	0.02
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	102	0.01
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	205	0.02
300,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	326	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	204	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	203	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 ¹	199	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	474	0.03
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	203	0.01
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	202	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	97	0.01
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	399	0.03

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	305	0.02
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	300	0.02
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	202	0.01
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	477	0.03
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	176	0.01
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	202	0.01
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024	303	0.02
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	493	0.03
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	303	0.02
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	365	0.03
200,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	218	0.02
1,000,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024 ¹	1,017	0.07
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	397	0.03
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	186	0.01
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	91	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	302	0.02
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	295	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	95	0.01
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	512	0.04
		Total Spain	9,176	0.63
Sweden (31 July 2021: 0.72%)				
2,000,000	SEK	Danske Hypotek AB, 1.00%, 18/12/2024	189	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	202	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	190	0.01
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	291	0.02
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	317	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	285	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	280	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	716	0.05
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	198	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	204	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	379	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	371	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	198	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	181	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	355	0.02
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	102	0.01
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	196	0.01
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	291	0.02
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	300	0.02
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	373	0.03
14,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	1,263	0.09
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	127	0.01
250,000	USD	Svenska Handelsbanken AB, 3.90%, 20/11/2023	251	0.02
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025 ¹	709	0.05
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	226	0.01
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 1.00%, 21/06/2023	195	0.01
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.50%, 11/06/2025	370	0.03
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	347	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	200	0.01
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	95	0.01
500,000	USD	Swedbank AB, 1.54%, 16/11/2026	457	0.03
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	95	0.01
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	202	0.01
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	428	0.03
9,000,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	814	0.06
300,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	293	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	100	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
100,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	102	0.01
		Total Sweden	11,892	0.81
Switzerland (31 July 2021: 0.50%)				
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	290	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	389	0.03
250,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	223	0.01
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	249	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	247	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	235	0.02
200,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	231	0.01
500,000	EUR	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	487	0.03
500,000	USD	Credit Suisse Group AG, FRN, 1.31%, 02/02/2027	431	0.03
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	88	0.01
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	622	0.04
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	307	0.02
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	411	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	202	0.01
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	415	0.03
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	519	0.04
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	306	0.02
100,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	101	0.01
500,000	GBP	UBS AG, 0.63%, 18/12/2023	588	0.04
200,000	EUR	UBS AG, 0.01%, 29/06/2026	190	0.01
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	202	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	195	0.01
500,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	449	0.03
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	177	0.01
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	97	0.01
		Total Switzerland	7,651	0.52
Thailand (31 July 2021: 0.02%)				
			-	-
United Arab Emirates (31 July 2021: 0.06%)				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	203	0.02
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	190	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	99	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	184	0.01
300,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	291	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	103	0.01
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	193	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.75%, 11/05/2023	198	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	196	0.01
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	134	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 ²	187	0.01
		Total United Arab Emirates	1,978	0.13
United Kingdom (31 July 2021: 1.59%)				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	101	0.01
200,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	202	0.01
100,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	100	0.01
200,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	201	0.01
100,000	USD	AstraZeneca plc, 0.30%, 26/05/2023	98	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	401	0.03
300,000	USD	Barclays plc, 5.20%, 12/05/2026	303	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	118	0.01
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	295	0.02
400,000	EUR	Barclays plc, FRN, 1.37%, 24/01/2026	396	0.03
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	664	0.05
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	113	0.01
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	117	0.01
500,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	453	0.03
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	150	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	199	0.01
300,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	309	0.02
350,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	341	0.02
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	304	0.02
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	113	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	189	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	240	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	340	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	101	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025 ¹	320	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	199	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	199	0.01
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	192	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	197	0.01
300,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	281	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	383	0.03
200,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	185	0.01
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	191	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	267	0.02
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	112	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	452	0.03
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	198	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	126	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	121	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	94	0.01
500,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	560	0.04
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	151	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	502	0.03
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	501	0.03
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	300	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	102	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	232	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	211	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	180	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	217	0.02
500,000	USD	LSEGA Financing plc, 0.65%, 06/04/2024	474	0.03
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	97	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	98	0.01
200,000	GBP	National Grid plc, FRN, 3.50%, 16/10/2026	245	0.02
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	455	0.03
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	181	0.01
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	199	0.01
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	198	0.01
100,000	GBP	NatWest Group plc, FRN, 2.87%, 19/09/2026	118	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	178	0.01
300,000	USD	NatWest Group plc, FRN, 3.75%, 01/11/2029	287	0.02
100,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	109	0.01
200,000	USD	NatWest Markets plc, 2.38%, 21/05/2023	197	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	102	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	419	0.03
600,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	538	0.04
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	246	0.02

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	197	0.01
200,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	230	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	199	0.01
500,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	452	0.03
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	177	0.01
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	250	0.02
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	201	0.01
500,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	576	0.04
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	209	0.02
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	102	0.01
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	269	0.02
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	199	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	299	0.02
200,000	USD	Standard Chartered plc, FRN, 1.21%, 23/03/2025	189	0.01
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	179	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	317	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	92	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	198	0.01
250,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	240	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	116	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	120	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	108	0.01
335,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	337	0.02
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	203	0.01
Total United Kingdom			21,921	1.50
United States (31 July 2021: 7.82%)				
300,000	USD	3M Co., 2.65%, 15/04/2025	297	0.02
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	96	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	90	0.01
100,000	USD	Abbott Laboratories, 3.88%, 15/09/2025	102	0.01
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	103	0.01
200,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	200	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	204	0.01
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	587	0.04
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	297	0.02
500,000	USD	AES Corp. (The), 1.38%, 15/01/2026	451	0.03
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	100	0.01
500,000	USD	Aflac, Inc., 1.13%, 15/03/2026	459	0.03
200,000	USD	AIG Global Funding, 0.90%, 22/09/2025	181	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	190	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	94	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	178	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	89	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	95	0.01
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	182	0.01
500,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	521	0.04
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	187	0.01
150,000	USD	Altria Group, Inc., 3.80%, 14/02/2024 ¹	150	0.01
100,000	USD	Altria Group, Inc., 2.35%, 06/05/2025	96	0.01
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	101	0.01
125,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	120	0.01
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	199	0.01
200,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	212	0.02
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	279	0.02
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	201	0.01
100,000	USD	American Electric Power Co., Inc., 2.03%, 15/03/2024	97	0.01
50,000	USD	American Express Co., 0.75%, 03/11/2023	49	—
500,000	USD	American Express Co., 3.00%, 30/10/2024	495	0.03
100,000	USD	American Express Co., 1.65%, 04/11/2026	93	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	American Express Co., 3.30%, 03/05/2027	197	0.01
50,000	USD	American Honda Finance Corp., 0.65%, 08/09/2023	49	–
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	488	0.03
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	207	0.01
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	92	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
300,000	USD	American International Group, Inc., 2.50%, 30/06/2025	289	0.02
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	204	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	46	–
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	180	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	187	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	94	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	98	0.01
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	197	0.01
336,000	USD	AmerisourceBergen Corp., 0.74%, 15/03/2023	330	0.02
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	198	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	103	0.01
600,000	USD	Amgen, Inc., 2.20%, 21/02/2027	569	0.04
250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	252	0.02
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	300	0.02
300,000	CAD	Apple, Inc., 2.51%, 19/08/2024	229	0.02
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	666	0.05
300,000	USD	Apple, Inc., 0.55%, 20/08/2025	279	0.02
1,000,000	EUR	Apple, Inc., 0.00%, 15/11/2025	991	0.07
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	185	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	196	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	288	0.02
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	203	0.01
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	100	0.01
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	146	0.01
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	87	0.01
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	176	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	348	0.02
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	311	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	466	0.03
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	120	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	141	0.01
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	102	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	193	0.01
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	216	0.02
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	94	0.01
200,000	USD	Athene Global Funding, 3.21%, 08/03/2027	185	0.01
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	263	0.02
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	400	0.03
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	203	0.01
400,000	USD	Bank of America Corp., 4.25%, 22/10/2026	404	0.03
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	250	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	387	0.03
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	196	0.01
400,000	USD	Bank of America Corp., FRN, 0.52%, 14/06/2024	388	0.03
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	200	0.01
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	198	0.01
100,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	93	0.01
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	292	0.02
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	481	0.03
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	369	0.03
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	454	0.03
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	302	0.02
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	272	0.02
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	186	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	113	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	195	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	100	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	490	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	95	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	200	0.01
50,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	50	–
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	194	0.01
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	300	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	191	0.01
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	300	0.02
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	400	0.03
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	307	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	200	0.01
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	296	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	201	0.01
100,000	USD	Berry Global, Inc., 0.95%, 15/02/2024	95	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	91	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	88	0.01
200,000	USD	BGC Partners, Inc., FRN, 5.38%, 24/07/2023	202	0.01
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	47	–
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	45	–
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	42	–
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	285	0.02
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	182	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	99	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	202	0.01
200,000	USD	BOC Aviation USA Corp., 1.63%, 29/04/2024	191	0.01
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	149	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	48	–
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	93	0.01
50,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	49	–
800,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	812	0.06
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	96	0.01
500,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	492	0.03
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	197	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	100	0.01
164,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	164	0.01
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	305	0.02
400,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	371	0.03
400,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	392	0.03
200,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	195	0.01
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	86	0.01
250,000	USD	Capital One Bank USA NA, FRN, 2.28%, 28/01/2026	239	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	100	0.01
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	394	0.03
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	98	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	89	0.01
200,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	200	0.01
50,000	USD	Cargill, Inc., 0.40%, 02/02/2024	48	–
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	91	0.01
100,000	USD	Carlisle Cos., Inc., 0.55%, 01/09/2023	97	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	72	0.01
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	94	0.01
150,000	USD	Caterpillar Financial Services Corp., 2.55%, 29/11/2022	150	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	502	0.03
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	92	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	183	0.01
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	295	0.02
200,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	203	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	46	–
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	199	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	92	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	46	–
200,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	192	0.01
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	304	0.02
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	204	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	385	0.03
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	279	0.02
144,000	USD	Cigna Corp., 3.75%, 15/07/2023	144	0.01
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	462	0.03
250,000	USD	Citibank NA, 3.65%, 23/01/2024	251	0.02
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	205	0.01
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	200	0.01
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	200	0.01
500,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	510	0.04
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	113	0.01
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	198	0.01
300,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	284	0.02
200,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	187	0.01
1,150,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	1,093	0.08
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	201	0.01
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	180	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	270	0.02
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	101	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	181	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	201	0.01
250,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	250	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	187	0.01
300,000	USD	Comcast Corp., 3.15%, 01/03/2026	298	0.02
300,000	EUR	Comcast Corp., 0.00%, 14/09/2026	287	0.02
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	96	0.01
300,000	USD	Comcast Corp., 3.30%, 01/02/2027	298	0.02
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	199	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	195	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	102	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	101	0.01
100,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	98	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	45	–
100,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	99	0.01
600,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	593	0.04
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	89	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	297	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	66	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	196	0.01
200,000	USD	Daimler Trucks Finance North America LLC, 2.00%, 14/12/2026	183	0.01
150,000	USD	Daimler Trucks Finance North America LLC, 3.65%, 07/04/2027	146	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	209	0.01
80,000	USD	Dell International LLC, FRN, 5.45%, 15/06/2023	81	0.01
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	315	0.02
200,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	212	0.02
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	189	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	239	0.02
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	100	0.01
300,000	USD	Discover Financial Services, 3.75%, 04/03/2025	298	0.02
210,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	209	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	200	0.01
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	198	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	96	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	44	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	465	0.03
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	301	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	198	0.01
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	303	0.02
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	410	0.03
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	45	–
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	50	–
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	276	0.02
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	105	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	102	0.01
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	96	0.01
200,000	USD	Elevance Health, Inc., 2.95%, 01/12/2022	200	0.01
100,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	97	0.01
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	306	0.02
200,000	USD	Energy Transfer LP, 4.50%, 15/04/2024	201	0.01
100,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	96	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	198	0.01
300,000	USD	Entergy Corp., 0.90%, 15/09/2025	274	0.02
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	97	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	46	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	95	0.01
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	47	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	181	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	99	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.25%, 01/05/2023	299	0.02
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	181	0.01
100,000	USD	Expedia Group, Inc., 5.00%, 15/02/2026	101	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	46	–
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	498	0.03
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	100	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	242	0.02
300,000	USD	F&G Global Funding, 0.90%, 20/09/2024	278	0.02
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	127	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	98	0.01
300,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	273	0.02
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	45	–
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	199	0.01
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	101	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	296	0.02
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	92	0.01
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	302	0.02
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	301	0.02
200,000	USD	Fox Corp., 4.03%, 25/01/2024	201	0.01
300,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	263	0.02
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	93	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	91	0.01
150,000	USD	GA Global Funding Trust, 0.80%, 13/09/2024	139	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	197	0.01
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	301	0.02
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	46	–
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	97	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	98	0.01
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	100	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	200	0.01
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	254	0.02
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	204	0.01
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	501	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	96	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	179	0.01
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	98	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	181	0.01
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	97	0.01
100,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	95	0.01
300,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	273	0.02
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	202	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	100	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	201	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	97	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	305	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	249	0.02
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	90	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	194	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	200	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	180	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	200	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	424	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	398	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	101	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	151	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.10%, 31/05/2024	501	0.03
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	96	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	192	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	193	0.01
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	228	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	92	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	452	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	181	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	269	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	273	0.02
600,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	432	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	437	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	246	0.02
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	92	0.01
200,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	181	0.01
225,000	EUR	Harley-Davidson Financial Services, Inc., FRN, 3.88%, 19/05/2023	231	0.02
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	203	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	203	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	199	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	94	0.01
300,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	303	0.02
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	186	0.01
200,000	USD	HF Sinclair Corp., FRN, 5.88%, 01/04/2026	205	0.01
300,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	292	0.02
400,000	USD	Honeywell International, Inc., 1.35%, 01/06/2025	383	0.03
200,000	USD	HP, Inc., 4.05%, 15/09/2022	200	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.01
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	102	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	200	0.01
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	93	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	180	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	112	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	179	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	100	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	200	0.01
500,000	USD	Intel Corp., 3.70%, 29/07/2025	507	0.04
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	202	0.01
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	398	0.03
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	202	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	211	0.02
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	199	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	189	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	183	0.01
200,000	USD	JBS USA Food Co., 2.50%, 15/01/2027	178	0.01
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	150	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	200	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	95	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	185	0.01
300,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	277	0.02
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	187	0.01
500,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	468	0.03
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	402	0.03
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	201	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	200	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	100	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	284	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	198	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	141	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	188	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	374	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	378	0.03
250,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	285	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	180	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	495	0.03
400,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	394	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	477	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	179	0.01
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	946	0.07
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	190	0.01
100,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	99	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	201	0.01
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	100	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	45	—
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	298	0.02
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	193	0.01
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	202	0.01
200,000	USD	Liberty Mutual Group, Inc., 4.25%, 15/06/2023	200	0.01
300,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026 ¹	313	0.02
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	299	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	200	0.01
150,000	USD	Magallanes, Inc., 3.64%, 15/03/2025	147	0.01
350,000	USD	Magallanes, Inc., 3.76%, 15/03/2027	336	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	408	0.03
166,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	173	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	201	0.01
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	182	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	190	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	91	0.01
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	300	0.02
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	47	—
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	101	0.01
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	365	0.03
150,000	USD	Mercedes-Benz Finance North America LLC, 3.35%, 22/02/2023	150	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 3.65%, 22/02/2024	299	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	139	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	148	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	298	0.02
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	259	0.02
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	151	0.01
600,000	USD	Metropolitan Life Global Funding I, 0.40%, 07/01/2024	574	0.04
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	151	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	205	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	95	0.01
200,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	187	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	100	0.01
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	400	0.03
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	402	0.03
1,000,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,015	0.07
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	201	0.01
200,000	USD	Morgan Stanley, 3.13%, 23/01/2023	200	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	206	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	302	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	202	0.01
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	390	0.03
100,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	93	0.01
400,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	374	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	381	0.03
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	99	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	449	0.03
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	137	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	271	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	70	0.01
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	189	0.01
350,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	326	0.02
200,000	USD	MPLX LP, 3.50%, 01/12/2022	200	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	92	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	99	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	205	0.01
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	203	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	50	—
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	199	0.01
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	238	0.02
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	401	0.03
200,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025 ¹	229	0.02
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	389	0.03
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	372	0.03
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	95	0.01
700,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	648	0.04
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	197	0.01
400,000	USD	Nissan Motor Acceptance Co. LLC, 3.88%, 21/09/2023	398	0.03
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	102	0.01
500,000	USD	Northwestern Mutual Global Funding, 0.60%, 25/03/2024	477	0.03
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	292	0.02
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	96	0.01
200,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	183	0.01
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	99	0.01
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	200	0.01
200,000	USD	Office Properties Income Trust, REIT, 2.65%, 15/06/2026	167	0.01
500,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	523	0.04
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	148	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	393	0.03
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	290	0.02
500,000	USD	Oracle Corp., 1.65%, 25/03/2026	460	0.03
250,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	238	0.02
100,000	USD	Owl Rock Capital Corp., 4.25%, 15/01/2026	96	0.01
100,000	USD	OWL Rock Core Income Corp., 4.70%, 08/02/2027	92	0.01
100,000	USD	Owl Rock Technology Finance Corp., 2.50%, 15/01/2027	86	0.01
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	47	—
200,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	189	0.01
300,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	286	0.02
100,000	USD	Pacific Gas and Electric Co., 3.45%, 01/07/2025	96	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	93	0.01
55,000	USD	Paramount Global, 4.75%, 15/05/2025	56	–
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	288	0.02
200,000	USD	Penske Truck Leasing Co. LP, 2.70%, 14/03/2023	199	0.01
500,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	451	0.03
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	497	0.03
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	98	0.01
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	200	0.01
100,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	95	0.01
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	201	0.01
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	150	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	199	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	232	0.02
300,000	USD	Phillips 66, 3.85%, 09/04/2025	303	0.02
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	201	0.01
300,000	USD	PNC Bank NA, 4.20%, 01/11/2025	302	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	48	–
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	274	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022	200	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	98	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	93	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	180	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	45	–
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	204	0.01
400,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	373	0.03
150,000	USD	Protective Life Global Funding, 1.17%, 15/07/2025	139	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	135	0.01
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	200	0.01
150,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	150	0.01
150,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	147	0.01
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	505	0.04
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	90	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	456	0.03
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	300	0.02
1,000,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	962	0.07
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	194	0.01
100,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	92	0.01
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	100	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	201	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	151	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	206	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	204	0.01
100,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	95	0.01
200,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	192	0.01
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	100	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	95	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	89	0.01
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	197	0.01
300,000	USD	Simon Property Group LP, REIT, 2.00%, 13/09/2024	291	0.02
500,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	479	0.03
200,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	187	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	88	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	182	0.01
150,000	USD	Southwest Airlines Co., 2.75%, 16/11/2022	149	0.01
200,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	206	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	92	0.01
300,000	USD	Starbucks Corp., 3.80%, 15/08/2025	303	0.02
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	390	0.03
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	128	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	99	0.01
300,000	USD	Stryker Corp., 1.15%, 15/06/2025	281	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	196	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	95	0.01
50,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	45	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	186	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	143	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	198	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	185	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	296	0.02
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	100	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	393	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	184	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	185	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	99	0.01
300,000	USD	Truist Bank, 3.30%, 15/05/2026	294	0.02
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	459	0.03
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	278	0.02
200,000	USD	Tyson Foods, Inc., 3.90%, 28/09/2023	201	0.01
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	250	0.02
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	96	0.01
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	201	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	95	0.01
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	295	0.02
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	101	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	203	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	204	0.01
100,000	USD	US Bancorp, 1.45%, 12/05/2025	96	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	187	0.01
250,000	USD	US Bank NA, 3.40%, 24/07/2023	250	0.02
300,000	USD	US Bank NA, 2.80%, 27/01/2025	296	0.02
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	101	0.01
500,000	USD	Valero Energy Corp., 3.40%, 15/09/2026	490	0.03
1,000,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	957	0.07
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	206	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	184	0.01
300,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	281	0.02
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	205	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	98	0.01
300,000	USD	Viatis, Inc., 1.65%, 22/06/2025	275	0.02
300,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	299	0.02
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	101	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	200	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	190	0.01
200,000	USD	Vistra Operations Co. LLC, 3.55%, 15/07/2024	194	0.01
50,000	USD	VMware, Inc., 0.60%, 15/08/2023	48	–
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	94	0.01
50,000	USD	VMware, Inc., 1.40%, 15/08/2026	45	–
100,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	101	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	293	0.02
300,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	274	0.02
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	180	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	100	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	99	0.01
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	306	0.02
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	187	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	101	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	190	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	199	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	101	0.01

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	149	0.01
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	460	0.03
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	193	0.01
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	302	0.02
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	201	0.01
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	301	0.02
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	500	0.03
300,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	297	0.02
100,000	CAD	Wells Fargo & Co., 3.87%, 21/05/2025	76	0.01
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	301	0.02
400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	395	0.03
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	72	0.01
100,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	94	0.01
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	477	0.03
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	148	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	289	0.02
550,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	505	0.03
1,000,000	USD	Welltower, Inc., REIT, 4.25%, 01/04/2026	1,007	0.07
200,000	USD	Western Digital Corp., 4.75%, 15/02/2026	198	0.01
200,000	USD	Western Union Co. (The), FRN, 4.25%, 09/06/2023	201	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	300	0.02
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	98	0.01
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	194	0.01
200,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	188	0.01
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	98	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	99	0.01
		Total United States	132,426	9.03
Total investments in corporate debt securities			435,181	29.68
Mortgage-backed securities (31 July 2021: 9.36%)				
United States (31 July 2021: 9.36%)				
58,134	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	57	–
101,239	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	100	0.01
118,106	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	117	0.01
90,977	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	90	0.01
30,005	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	32	–
77,116	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	79	0.01
37,058	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	38	–
153,357	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	157	0.01
29,668	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	30	–
89,930	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	94	0.01
10,466	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	11	–
20,689	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	22	–
2,969	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	3	–
89,422	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	91	0.01
46,175	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	47	–
20,703	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	21	–
4,186	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	4	–
25,575	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	27	–
8,138	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	8	–
15,424	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	16	–
240,151	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	248	0.02
27,605	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	28	–
7,577	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	8	–
4,166	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	4	–
5,723	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	6	–
21,480	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	22	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
45,745	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	47	–
1,890	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	2	–
1,962	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	–
223,040	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	230	0.02
98,273	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	101	0.01
319,167	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	328	0.02
12,483	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	13	–
4,379	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	5	–
20,149	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	21	–
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050 ⁴	–	–
1,442,223	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,435	0.10
		JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	473	0.03
478,093	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	92	0.01
91,964	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	533	0.04
531,858	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	105	0.01
105,048	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	28	–
28,062	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	11	–
10,909	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	34	–
33,815	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	29	–
29,273	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	22	–
21,598	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	66	0.01
67,268	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	305	0.02
309,229	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	274	0.02
278,060	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	81	0.01
80,445	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	133	0.01
132,916	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	61	0.01
61,270	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	53	–
53,117	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	41	–
41,149	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	96	0.01
97,833	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	487	0.03
494,171	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	204	0.01
207,322	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	96	0.01
95,454	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	59	–
57,688	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	61	–
60,519	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	51	–
50,044	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	20	–
19,921	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	98	0.01
97,462	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	76	0.01
75,502	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	46	–
46,243	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	707	0.05
717,361	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	128	0.01
130,288	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	91	0.01
90,416	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	108	0.01
106,367	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	141	0.01
138,658	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	70	0.01
68,542	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	44	–
42,478	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	161	0.01
158,347	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	22	–
21,438	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	20	–
19,247	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	182	0.01
178,901	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	310	0.02
306,333	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	91	0.01
90,894	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	259	0.02
255,524	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	162	0.01
158,697	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	2,196	0.15
2,191,450	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	601	0.04
614,225	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	30	–
30,120	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	352	0.02
353,712	USD			

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
108,777	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	111	0.01
125,103	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	125	0.01
451,631	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	440	0.03
103,139	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	103	0.01
1,485,022	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,448	0.10
706,246	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	689	0.05
280,924	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	274	0.02
816,735	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	779	0.05
517,122	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	492	0.03
246,248	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	235	0.02
177,236	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	169	0.01
1,746,617	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,666	0.11
901,346	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	860	0.06
581,636	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	554	0.04
496,068	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	472	0.03
465,251	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	443	0.03
395,943	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	377	0.03
250,870	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	239	0.02
124,894	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	119	0.01
303,731	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	289	0.02
486,094	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	463	0.03
11,285	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	12	–
163,884	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	175	0.01
8,916	USD	Uniform Mortgage Backed Securities FM1871, 4.00%, 01/10/2046	9	–
90,546	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	97	0.01
6,850	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	7	–
1,885	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	2	–
12,578	USD	Uniform Mortgage Backed Securities BH4004, 4.00%, 01/09/2047	13	–
15,573	USD	Uniform Mortgage Backed Securities CA0496, 4.50%, 01/10/2047	16	–
4,095	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	4	–
107,435	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	112	0.01
6,826	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	7	–
51,365	USD	Uniform Mortgage Backed Securities ZT2221, 4.00%, 01/05/2048	52	–
15,170	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	16	–
66,026	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	69	0.01
313,045	USD	Uniform Mortgage Backed Securities CA2216, 5.00%, 01/08/2048	328	0.02
10,288	USD	Uniform Mortgage Backed Securities MA3467, 4.00%, 01/09/2048	10	–
13,788	USD	Uniform Mortgage Backed Securities ZA5785, 4.50%, 01/10/2048	14	–
4,499	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	5	–
6,700	USD	Uniform Mortgage Backed Securities MA3521, 4.00%, 01/11/2048	7	–
21,592	USD	Uniform Mortgage Backed Securities ZT1321, 4.50%, 01/11/2048	22	–
21,832	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	22	–
3,540	USD	Uniform Mortgage Backed Securities ZA6139, 4.50%, 01/12/2048	4	–
16,476	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	17	–
24,579	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	26	–
549,031	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	605	0.04
22,080	USD	Uniform Mortgage Backed Securities CA3387, 4.00%, 01/04/2049	23	–
58,737	USD	Uniform Mortgage Backed Securities ZT1858, 4.50%, 01/04/2049	61	0.01
128,258	USD	Uniform Mortgage Backed Securities CA3382, 5.00%, 01/04/2049	134	0.01
4,611	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	5	–
15,150	USD	Uniform Mortgage Backed Securities CA3489, 4.00%, 01/05/2049	15	–
9,460	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	10	–
13,918	USD	Uniform Mortgage Backed Securities FM8304, 4.00%, 01/07/2049	14	–
9,460	USD	Uniform Mortgage Backed Securities MA3873, 4.00%, 01/12/2049	10	–
7,647	USD	Uniform Mortgage Backed Securities MA4026, 4.00%, 01/05/2050	8	–
480,184	USD	Uniform Mortgage Backed Securities FM7460, 4.00%, 01/03/2051	488	0.03
Total United States			25,620	1.75
Total investments in mortgage-backed securities			25,620	1.75

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2021: 2.20%)				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	599	0.04
150,000	GBP	African Development Bank, 1.13%, 18/06/2025	177	0.01
300,000	USD	African Development Bank, 0.88%, 22/07/2026	276	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	195	0.01
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	175	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	184	0.01
300,000	USD	Asian Development Bank, 0.63%, 08/10/2024	285	0.02
500,000	USD	Asian Development Bank, 1.50%, 18/10/2024	484	0.03
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	470	0.03
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	463	0.03
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	290	0.02
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	276	0.02
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	373	0.03
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026	193	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027	198	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	189	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	148	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	142	0.01
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	465	0.03
50,000	USD	Broadcom Corp., 2.65%, 15/01/2023	50	–
300,000	USD	Council of Europe Development Bank, 0.38%, 10/06/2024	286	0.02
200,000	CAD	Council of Europe Development Bank, 1.00%, 21/10/2024	149	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	202	0.01
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	57	–
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	92	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	195	0.01
150,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	149	0.01
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	97	0.01
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	200	0.01
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	468	0.03
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	92	0.01
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	140	0.01
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	501	0.04
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	151	0.01
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	239	0.02
800,000	EUR	European Investment Bank, 2.13%, 15/01/2024	832	0.06
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	398	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	539	0.04
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	402	0.03
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	152	0.01
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	321	0.02
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	408	0.03
900,000	EUR	European Investment Bank, 0.13%, 15/04/2025	900	0.06
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	660	0.05
3,050,000	SEK	European Investment Bank, 1.25%, 12/05/2025	290	0.02
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	500	0.04
200,000	GBP	European Investment Bank, 1.13%, 19/06/2025	236	0.02
200,000	USD	European Investment Bank, 0.63%, 25/07/2025	187	0.01
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	539	0.04
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	227	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	459	0.03
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	493	0.03
400,000	USD	European Investment Bank, 0.38%, 26/03/2026	365	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	274	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026	195	0.01
700,000	USD	European Investment Bank, 0.00%, 06/11/2026	619	0.04
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026	205	0.01
500,000	EUR	European Investment Bank, 0.00%, 22/12/2026	487	0.03
600,000	EUR	European Investment Bank, 0.50%, 15/01/2027	597	0.04

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	European Investment Bank, 1.38%, 15/03/2027	375	0.03
200,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	200	0.01
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	507	0.04
600,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	605	0.04
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	185	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	511	0.04
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 ¹	501	0.04
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	301	0.02
300,000	EUR	European Union, 1.88%, 04/04/2024	312	0.02
200,000	EUR	European Union, 0.50%, 04/04/2025	202	0.01
436,000	EUR	European Union, 0.00%, 04/11/2025	433	0.03
500,000	EUR	European Union, 0.00%, 04/03/2026	493	0.03
900,000	EUR	European Union, 0.00%, 06/07/2026	884	0.06
400,000	EUR	European Union, 3.00%, 04/09/2026	441	0.03
300,000	EUR	European Union, 0.25%, 22/10/2026	297	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	500	0.04
200,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	190	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	474	0.03
700,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	655	0.05
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	217	0.02
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	472	0.03
500,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	464	0.03
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	189	0.01
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	195	0.01
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	155	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	400	0.03
500,000	AUD	International Bank for Reconstruction & Development, 2.20%, 27/02/2024	344	0.02
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	298	0.02
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	495	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	194	0.01
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	303	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	470	0.03
1,000,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	925	0.06
400,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	370	0.03
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	169	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	73	0.01
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	114	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	194	0.01
200,000	USD	International Development Association, 0.38%, 23/09/2025	185	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026	242	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027	90	0.01
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	100	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	227	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	171	0.01
250,000	GBP	International Finance Corp., 0.88%, 15/09/2026	288	0.02
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	275	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	194	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	179	0.01
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	395	0.03
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	200	0.01
Total investments in supranational securities			35,588	2.43
Total investments in bonds			1,441,260	98.30
To be announced contracts (31 July 2021: 2.62%)				
United States (31 July 2021: 2.62%)				
741,000	USD	Uniform Mortgage Backed Securities, 5.50%	768	0.05

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
To be announced contracts (continued)				
United States (continued)				
1,625,000	USD	Uniform Mortgage Backed Securities, 5.00%	1,669	0.11
4,050,000	USD	Uniform Mortgage Backed Securities, 4.50%	4,121	0.28
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	51	–
2,775,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,639	0.18
313,000	USD	Uniform Mortgage Backed Securities, 4.00%	318	0.02
3,100,000	USD	Uniform Mortgage Backed Securities, 2.50%	3,017	0.21
1,100,000	USD	Government National Mortgage Association, 4.00%	1,111	0.08
903,560	USD	Uniform Mortgage Backed Securities, 3.50%	910	0.06
2,125,000	USD	Uniform Mortgage Backed Securities, 3.00%	2,110	0.15
30,000	USD	Government National Mortgage Association, 5.00%	31	–
1,000,000	USD	Uniform Mortgage Backed Securities, 1.50%	928	0.06
Total United States			17,673	1.20
Total to be announced contracts			17,673	1.20

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵				
D CHF Hedged Distributing Share Class				
Buy CHF 1,222; Sell CAD 1,641 ⁴	State Street	03/08/2022	–	–
Buy CHF 152,144; Sell CNY 1,069,131	State Street	04/08/2022	2	–
Buy CHF 1,051; Sell COP 4,610,587 ⁴	State Street	04/08/2022	–	–
Buy CHF 1,842; Sell CZK 45,787 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,705; Sell DKK 27,522 ⁴	State Street	03/08/2022	–	–
Buy CHF 336,421; Sell EUR 336,145	State Street	03/08/2022	10	–
Buy CHF 47,458; Sell GBP 40,869 ⁴	State Street	03/08/2022	–	–
Buy CHF 1,179; Sell HUF 470,532 ⁴	State Street	03/08/2022	–	–
Buy CHF 18,108; Sell KRW 24,623,327 ⁴	State Street	04/08/2022	–	–
Buy CHF 4,646; Sell MXN 98,625 ⁴	State Street	03/08/2022	–	–
Buy CHF 4,096; Sell MYR 18,917 ⁴	State Street	04/08/2022	–	–
Buy CHF 329; Sell PEN 1,321 ⁴	State Street	04/08/2022	–	–
Buy CHF 3,427; Sell PLN 16,193 ⁴	State Street	03/08/2022	–	–
Buy CHF 1,294; Sell RON 6,436 ⁴	State Street	03/08/2022	–	–
Buy CHF 1; Sell SEK 7 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,647; Sell THB 134,815 ⁴	State Street	03/08/2022	–	–
Buy CHF 625,835; Sell USD 654,925	State Street	03/08/2022	2	–
Buy CLP 29,427; Sell CHF 30 ⁴	State Street	04/08/2022	–	–
Buy COP 110,660; Sell CHF 23 ⁴	State Street	04/08/2022	–	–
Buy HUF 12,419; Sell CHF 30 ⁴	State Street	03/08/2022	–	–
Buy JPY 53,255; Sell CHF 375 ⁴	State Street	03/08/2022	–	–
Buy NOK 392; Sell CHF 38 ⁴	State Street	03/08/2022	–	–
Buy NZD 2; Sell CHF 1 ⁴	State Street	03/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			14	–

D EUR Hedged Accumulating Share Class

Buy AUD 9,027; Sell EUR 5,932 ⁴	State Street	03/08/2022	–	–
Buy CAD 17,833; Sell EUR 13,209	State Street	03/08/2022	1	–
Buy CHF 2,135; Sell EUR 2,134 ⁴	State Street	03/08/2022	–	–
Buy CLP 1,549,795; Sell EUR 1,589 ⁴	State Street	03/08/2022	–	–
Buy CNY 365,156; Sell EUR 51,960	State Street	03/08/2022	1	–
Buy COP 7,736,448; Sell EUR 1,694 ⁴	State Street	03/08/2022	–	–
Buy CZK 13,337; Sell EUR 536 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy DKK 130; Sell EUR 17 ⁴	State Street	02/08/2022	–	–
Buy EUR 2,884; Sell AUD 4,201 ⁴	State Street	03/08/2022	–	–
Buy EUR 34,576; Sell CAD 45,127 ⁴	State Street	03/08/2022	–	–
Buy EUR 117,028; Sell CNY 800,530	State Street	03/08/2022	1	–
Buy EUR 39,371; Sell COP 172,613,164 ⁴	State Street	03/08/2022	–	–
Buy EUR 11,573; Sell CZK 284,292 ⁴	State Street	02/08/2022	–	–
Buy EUR 170,898; Sell DKK 1,271,101 ⁴	State Street	02/08/2022	–	–
Buy EUR 52,841; Sell HUF 21,095,555	State Street	02/08/2022	1	–
Buy EUR 4; Sell IDR 63,700 ⁴	State Street	03/08/2022	–	–
Buy EUR 1,673; Sell ILS 5,793 ⁴	State Street	02/08/2022	–	–
Buy EUR 164; Sell KRW 216,907 ⁴	State Street	03/08/2022	–	–
Buy EUR 661; Sell MXN 13,690 ⁴	State Street	02/08/2022	–	–
Buy EUR 3,139; Sell MYR 14,177 ⁴	State Street	03/08/2022	–	–
Buy EUR 398; Sell NZD 646 ⁴	State Street	02/08/2022	–	–
Buy EUR 2,104; Sell PEN 8,408 ⁴	State Street	03/08/2022	–	–
Buy EUR 130,751; Sell PLN 618,100 ⁴	State Street	02/08/2022	–	–
Buy EUR 2; Sell RON 9 ⁴	State Street	02/08/2022	–	–
Buy EUR 2,870; Sell SGD 4,030 ⁴	State Street	02/08/2022	–	–
Buy EUR 155,315; Sell THB 5,748,365	State Street	02/08/2022	2	–
Buy EUR 482,966; Sell USD 489,034	State Street	02/08/2022	4	–
Buy GBP 12,178; Sell EUR 14,137	State Street	02/08/2022	1	–
Buy HUF 983,150; Sell EUR 2,400 ⁴	State Street	02/08/2022	–	–
Buy IDR 24,395,389; Sell EUR 1,557 ⁴	State Street	03/08/2022	–	–
Buy ILS 3,063; Sell EUR 838 ⁴	State Street	02/08/2022	–	–
Buy JPY 6,697,085; Sell EUR 47,206	State Street	02/08/2022	2	–
Buy KRW 43,178,660; Sell EUR 31,886	State Street	03/08/2022	1	–
Buy MXN 24,433; Sell EUR 1,151 ⁴	State Street	02/08/2022	–	–
Buy MYR 6,530; Sell EUR 1,411 ⁴	State Street	03/08/2022	–	–
Buy NOK 20,474; Sell EUR 1,986 ⁴	State Street	02/08/2022	–	–
Buy NZD 1,436; Sell EUR 853 ⁴	State Street	02/08/2022	–	–
Buy PEN 541; Sell EUR 134 ⁴	State Street	03/08/2022	–	–
Buy PLN 14,129; Sell EUR 2,946 ⁴	State Street	02/08/2022	–	–
Buy RON 29,335; Sell EUR 5,902 ⁴	State Street	02/08/2022	–	–
Buy SEK 85,672; Sell EUR 8,112 ⁴	State Street	02/08/2022	–	–
Buy SGD 1,535; Sell EUR 1,054 ⁴	State Street	02/08/2022	–	–
Buy THB 21; Sell EUR 1 ⁴	State Street	02/08/2022	–	–
Buy USD 192,451; Sell EUR 183,345	State Street	02/08/2022	6	–
Total unrealised gain (31 July 2021: 0.00%)³			20	–

D EUR Hedged Distributing Share Class

Buy AUD 206,117; Sell EUR 137,087	State Street	03/08/2022	3	–
Buy CAD 410,358; Sell EUR 307,831	State Street	03/08/2022	6	–
Buy CHF 64,125; Sell EUR 64,516	State Street	03/08/2022	2	–
Buy CLP 14,463,927; Sell EUR 14,792	State Street	03/08/2022	1	–
Buy CNY 4,853,059; Sell EUR 694,038	State Street	03/08/2022	11	–
Buy COP 79,639,073; Sell EUR 17,476 ⁴	State Street	03/08/2022	–	–
Buy CZK 213,778; Sell EUR 8,605 ⁴	State Street	02/08/2022	–	–
Buy DKK 19; Sell EUR 3 ⁴	State Street	02/08/2022	–	–
Buy EUR 120,428; Sell CAD 157,178 ⁴	State Street	03/08/2022	–	–
Buy EUR 621,613; Sell CNY 4,254,733	State Street	03/08/2022	4	–
Buy EUR 328,663; Sell COP 1,440,958,198 ⁴	State Street	03/08/2022	–	–
Buy EUR 5,851; Sell CZK 143,896 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,223,829; Sell DKK 9,101,253	State Street	02/08/2022	2	–
Buy EUR 385,268; Sell HUF 153,850,934	State Street	02/08/2022	4	–
Buy EUR 124; Sell IDR 1,879,549 ⁴	State Street	03/08/2022	–	–
Buy EUR 7,173; Sell ILS 24,844 ⁴	State Street	02/08/2022	–	–
Buy EUR 17,350; Sell KRW 22,949,431 ⁴	State Street	03/08/2022	–	–
Buy EUR 17,247; Sell MYR 77,944 ⁴	State Street	03/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy EUR 263; Sell PEN 1,049 ⁴	State Street	03/08/2022	–	–
Buy EUR 1,048,818; Sell PLN 4,958,716 ⁴	State Street	02/08/2022	–	–
Buy EUR 10,076; Sell SGD 14,143 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,193,238; Sell THB 44,113,807	State Street	02/08/2022	18	–
Buy EUR 1,749,385; Sell USD 1,770,941	State Street	02/08/2022	12	–
Buy GBP 278,714; Sell EUR 325,824	State Street	02/08/2022	8	–
Buy HUF 9,177,929; Sell EUR 22,407 ⁴	State Street	02/08/2022	–	–
Buy IDR 832,782,588; Sell EUR 53,912	State Street	03/08/2022	1	–
Buy ILS 67,258; Sell EUR 18,753	State Street	02/08/2022	1	–
Buy JPY 161,054,800; Sell EUR 1,145,517	State Street	02/08/2022	37	–
Buy KRW 393,660,915; Sell EUR 290,961	State Street	03/08/2022	6	–
Buy MXN 613,700; Sell EUR 29,088 ⁴	State Street	02/08/2022	–	–
Buy MYR 92,419; Sell EUR 20,038 ⁴	State Street	03/08/2022	–	–
Buy NOK 228,052; Sell EUR 22,167	State Street	02/08/2022	1	–
Buy NZD 32,036; Sell EUR 19,261 ⁴	State Street	02/08/2022	–	–
Buy PEN 6,240; Sell EUR 1,550 ⁴	State Street	03/08/2022	–	–
Buy PLN 109,706; Sell EUR 22,834 ⁴	State Street	02/08/2022	–	–
Buy RON 268,493; Sell EUR 54,032	State Street	02/08/2022	1	–
Buy SEK 1,218,664; Sell EUR 115,092	State Street	02/08/2022	1	–
Buy SGD 35,559; Sell EUR 24,714	State Street	02/08/2022	1	–
Buy THB 23,932; Sell EUR 637 ⁴	State Street	02/08/2022	–	–
Buy USD 3,034,475; Sell EUR 2,911,426	State Street	02/08/2022	67	0.01
Total unrealised gain (31 July 2021: 0.04%)			187	0.01
D GBP Hedged Distributing Share Class				
Buy AUD 189,829; Sell GBP 107,710	State Street	03/08/2022	1	–
Buy CAD 248,431; Sell GBP 158,498	State Street	03/08/2022	1	–
Buy CHF 38,846; Sell GBP 33,384 ⁴	State Street	03/08/2022	–	–
Buy CLP 9,661,993; Sell GBP 8,460 ⁴	State Street	03/08/2022	–	–
Buy COP 43,491,040; Sell GBP 8,095 ⁴	State Street	03/08/2022	–	–
Buy GBP 17,189; Sell AUD 29,779 ⁴	State Street	03/08/2022	–	–
Buy GBP 67,492; Sell CAD 104,595 ⁴	State Street	03/08/2022	–	–
Buy GBP 4,335; Sell CHF 5,013 ⁴	State Street	03/08/2022	–	–
Buy GBP 24,515,372; Sell CNY 199,815,197	State Street	03/08/2022	243	0.02
Buy GBP 168,161; Sell COP 855,827,515	State Street	03/08/2022	6	–
Buy GBP 296,410; Sell CZK 8,553,429	State Street	02/08/2022	6	–
Buy GBP 596,246; Sell DKK 5,144,510	State Street	02/08/2022	21	–
Buy GBP 54,105,691; Sell EUR 62,786,929	State Street	02/08/2022	1,821	0.12
Buy GBP 189,228; Sell HUF 87,687,491	State Street	02/08/2022	9	–
Buy GBP 7,645; Sell IDR 137,531,058 ⁴	State Street	03/08/2022	–	–
Buy GBP 2,810; Sell ILS 11,626 ⁴	State Street	02/08/2022	–	–
Buy GBP 17,679; Sell JPY 2,853,944 ⁴	State Street	02/08/2022	–	–
Buy GBP 2,915,578; Sell KRW 4,598,239,246	State Street	03/08/2022	11	–
Buy GBP 742,557; Sell MXN 18,307,137	State Street	02/08/2022	5	–
Buy GBP 660,304; Sell MYR 3,537,575	State Street	03/08/2022	9	–
Buy GBP 2,609; Sell NZD 5,009 ⁴	State Street	02/08/2022	–	–
Buy GBP 53,107; Sell PEN 247,770	State Street	03/08/2022	2	–
Buy GBP 558,351; Sell PLN 3,064,339	State Street	02/08/2022	19	–
Buy GBP 207,957; Sell RON 1,200,943	State Street	02/08/2022	5	–
Buy GBP 9,850; Sell SEK 121,020 ⁴	State Street	02/08/2022	–	–
Buy GBP 5,617; Sell SGD 9,392 ⁴	State Street	02/08/2022	–	–
Buy GBP 587,141; Sell THB 25,188,063	State Street	02/08/2022	30	0.01
Buy GBP 100,696,893; Sell USD 122,336,397	State Street	02/08/2022	205	0.02
Buy HUF 2,487,110; Sell GBP 5,123 ⁴	State Street	02/08/2022	–	–
Buy IDR 353,254,436; Sell GBP 19,409 ⁴	State Street	03/08/2022	–	–
Buy ILS 55,759; Sell GBP 13,191 ⁴	State Street	02/08/2022	–	–
Buy JPY 141,172,158; Sell GBP 858,529	State Street	02/08/2022	12	–
Buy MXN 43,903; Sell GBP 1,770 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy NOK 183,784; Sell GBP 15,313 ⁴	State Street	02/08/2022	—	—
Buy NZD 27,614; Sell GBP 14,157 ⁴	State Street	02/08/2022	—	—
Buy PLN 56,726; Sell GBP 9,996 ⁴	State Street	02/08/2022	—	—
Buy SEK 740,670; Sell GBP 59,286 ⁴	State Street	02/08/2022	—	—
Buy SGD 21,350; Sell GBP 12,626 ⁴	State Street	02/08/2022	—	—
Buy USD 2,583,251; Sell GBP 2,120,109	State Street	02/08/2022	3	—
Total unrealised gain (31 July 2021: 0.15%)			2,409	0.17
D USD Hedged Accumulating Share Class				
Buy JPY 248; Sell USD 2 ⁴	State Street	02/08/2022	—	—
Buy KRW 717; Sell USD 1 ⁴	State Street	03/08/2022	—	—
Buy USD 3,261; Sell CNY 22,009 ⁴	State Street	03/08/2022	—	—
Buy USD 1; Sell COP 2,716 ⁴	State Street	03/08/2022	—	—
Buy USD 39; Sell CZK 933 ⁴	State Street	02/08/2022	—	—
Buy USD 77; Sell DKK 562 ⁴	State Street	02/08/2022	—	—
Buy USD 7,002; Sell EUR 6,836 ⁴	State Street	02/08/2022	—	—
Buy USD 23; Sell HUF 8,927 ⁴	State Street	02/08/2022	—	—
Buy USD 12; Sell KRW 15,167 ⁴	State Street	03/08/2022	—	—
Buy USD 3; Sell MXN 60 ⁴	State Street	02/08/2022	—	—
Buy USD 3; Sell MYR 12 ⁴	State Street	03/08/2022	—	—
Buy USD 58; Sell NZD 92 ⁴	State Street	02/08/2022	—	—
Buy USD 7; Sell PEN 26 ⁴	State Street	03/08/2022	—	—
Buy USD 2; Sell PLN 9 ⁴	State Street	02/08/2022	—	—
Buy USD 24; Sell RON 118 ⁴	State Street	02/08/2022	—	—
Buy USD 75; Sell THB 2,744 ⁴	State Street	02/08/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)			—	—
D USD Hedged Distributing Share Class				
Buy AUD 16,570; Sell USD 11,319 ⁴	State Street	03/08/2022	—	—
Buy CAD 33,285; Sell USD 25,667 ⁴	State Street	03/08/2022	—	—
Buy CHF 3,510; Sell USD 3,615 ⁴	State Street	03/08/2022	—	—
Buy CLP 4,711,944; Sell USD 4,983 ⁴	State Street	03/08/2022	—	—
Buy CNY 183,976; Sell USD 27,168 ⁴	State Street	03/08/2022	—	—
Buy COP 25,786,419; Sell USD 5,735 ⁴	State Street	03/08/2022	—	—
Buy CZK 17,229; Sell USD 709 ⁴	State Street	02/08/2022	—	—
Buy DKK 5,595; Sell USD 761 ⁴	State Street	02/08/2022	—	—
Buy EUR 68,040; Sell USD 68,885 ⁴	State Street	02/08/2022	—	—
Buy GBP 23,560; Sell USD 28,169 ⁴	State Street	02/08/2022	—	—
Buy HUF 1,699,972; Sell USD 4,209 ⁴	State Street	02/08/2022	—	—
Buy IDR 56,058,792; Sell USD 3,731 ⁴	State Street	03/08/2022	—	—
Buy ILS 18,512; Sell USD 5,304 ⁴	State Street	02/08/2022	—	—
Buy JPY 60,204,336; Sell USD 443,305	State Street	02/08/2022	8	—
Buy KRW 12,015,560; Sell USD 9,155 ⁴	State Street	03/08/2022	—	—
Buy MXN 54,014; Sell USD 2,614 ⁴	State Street	02/08/2022	—	—
Buy MYR 4,794; Sell USD 1,075 ⁴	State Street	03/08/2022	—	—
Buy NOK 74,653; Sell USD 7,558 ⁴	State Street	02/08/2022	—	—
Buy NZD 2,545; Sell USD 1,573 ⁴	State Street	02/08/2022	—	—
Buy PEN 100; Sell USD 26 ⁴	State Street	03/08/2022	—	—
Buy PLN 28,272; Sell USD 5,974 ⁴	State Street	02/08/2022	—	—
Buy RON 3,112; Sell USD 640 ⁴	State Street	02/08/2022	—	—
Buy SEK 255,518; Sell USD 24,671 ⁴	State Street	02/08/2022	—	—
Buy SGD 2,991; Sell USD 2,137 ⁴	State Street	02/08/2022	—	—
Buy THB 12,235; Sell USD 332 ⁴	State Street	02/08/2022	—	—
Buy USD 17,848,701; Sell CNY 119,769,521	State Street	03/08/2022	112	0.01
Buy USD 120,688; Sell COP 505,422,887	State Street	03/08/2022	3	—
Buy USD 213,921; Sell CZK 5,080,766	State Street	02/08/2022	3	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 429,600; Sell DKK 3,050,215	State Street	02/08/2022	12	–
Buy USD 38,994,107; Sell EUR 37,229,800	State Street	02/08/2022	1,034	0.07
Buy USD 138,197; Sell HUF 52,705,832	State Street	02/08/2022	5	–
Buy USD 2,123,926; Sell KRW 2,757,462,950	State Street	03/08/2022	3	–
Buy USD 443,520; Sell MXN 8,993,318	State Street	02/08/2022	2	–
Buy USD 482,212; Sell MYR 2,127,004	State Street	03/08/2022	4	–
Buy USD 38,690; Sell PEN 148,585	State Street	03/08/2022	1	–
Buy USD 400,153; Sell PLN 1,807,302	State Street	02/08/2022	10	–
Buy USD 153,158; Sell RON 728,013	State Street	02/08/2022	3	–
Buy USD 430,129; Sell THB 15,190,711	State Street	02/08/2022	17	–
Total unrealised gain (31 July 2021: 0.03%)			1,217	0.08

Institutional CHF Hedged Distributing Share Class

Buy AUD 1,778; Sell CHF 1,167 ⁴	State Street	03/08/2022	–	–
Buy CAD 2,748; Sell CHF 2,036 ⁴	State Street	03/08/2022	–	–
Buy CHF 794; Sell AUD 1,187 ⁴	State Street	03/08/2022	–	–
Buy CHF 16,274; Sell CAD 21,826 ⁴	State Street	03/08/2022	–	–
Buy CHF 1,811,455; Sell CNY 12,728,371	State Street	04/08/2022	17	–
Buy CHF 12,503; Sell COP 54,858,230 ⁴	State Street	04/08/2022	–	–
Buy CHF 21,937; Sell CZK 545,152	State Street	03/08/2022	1	–
Buy CHF 44,107; Sell DKK 327,695	State Street	03/08/2022	2	–
Buy CHF 4,011,414; Sell EUR 4,008,285	State Street	03/08/2022	125	0.01
Buy CHF 564,796; Sell GBP 486,373	State Street	03/08/2022	1	–
Buy CHF 14,026; Sell HUF 5,598,258	State Street	03/08/2022	1	–
Buy CHF 243; Sell IDR 3,738,946 ⁴	State Street	04/08/2022	–	–
Buy CHF 107; Sell ILS 380 ⁴	State Street	03/08/2022	–	–
Buy CHF 6,264; Sell JPY 873,754 ⁴	State Street	03/08/2022	–	–
Buy CHF 215,574; Sell KRW 293,119,877	State Street	04/08/2022	1	–
Buy CHF 55,290; Sell MXN 1,173,688 ⁴	State Street	03/08/2022	–	–
Buy CHF 48,765; Sell MYR 225,229	State Street	04/08/2022	1	–
Buy CHF 111; Sell NZD 184 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,910; Sell PEN 15,726 ⁴	State Street	04/08/2022	–	–
Buy CHF 40,774; Sell PLN 192,697	State Street	03/08/2022	1	–
Buy CHF 15,399; Sell RON 76,595 ⁴	State Street	03/08/2022	–	–
Buy CHF 82; Sell SEK 872 ⁴	State Street	03/08/2022	–	–
Buy CHF 179; Sell SGD 257 ⁴	State Street	03/08/2022	–	–
Buy CHF 43,401; Sell THB 1,604,429	State Street	03/08/2022	2	–
Buy CHF 7,452,319; Sell USD 7,798,191	State Street	03/08/2022	28	–
Buy CLP 390,453; Sell CHF 396 ⁴	State Street	04/08/2022	–	–
Buy COP 1,605,783; Sell CHF 343 ⁴	State Street	04/08/2022	–	–
Buy GBP 2,140; Sell CHF 2,471 ⁴	State Street	03/08/2022	–	–
Buy HUF 171,090; Sell CHF 408 ⁴	State Street	03/08/2022	–	–
Buy IDR 1,357,736; Sell CHF 87 ⁴	State Street	04/08/2022	–	–
Buy ILS 508; Sell CHF 141 ⁴	State Street	03/08/2022	–	–
Buy JPY 582,918; Sell CHF 4,110 ⁴	State Street	03/08/2022	–	–
Buy MXN 4,567; Sell CHF 213 ⁴	State Street	03/08/2022	–	–
Buy NOK 5,923; Sell CHF 575 ⁴	State Street	03/08/2022	–	–
Buy NZD 240; Sell CHF 143 ⁴	State Street	03/08/2022	–	–
Buy PLN 145; Sell CHF 29 ⁴	State Street	03/08/2022	–	–
Buy SEK 7,174; Sell CHF 662 ⁴	State Street	03/08/2022	–	–
Buy SGD 34; Sell CHF 24 ⁴	State Street	03/08/2022	–	–
Total unrealised gain (31 July 2021: 0.01%)			180	0.01

Institutional EUR Hedged Distributing Share Class

Buy AUD 50,182; Sell EUR 32,952	State Street	03/08/2022	2	–
Buy CAD 99,057; Sell EUR 73,310	State Street	03/08/2022	3	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy CHF 21,072; Sell EUR 21,157 ⁴	State Street	03/08/2022	–	–
Buy CLP 6,301,132; Sell EUR 6,447 ⁴	State Street	03/08/2022	–	–
Buy CNY 1,756,324; Sell EUR 249,862	State Street	03/08/2022	5	–
Buy COP 32,830,486; Sell EUR 7,186 ⁴	State Street	03/08/2022	–	–
Buy CZK 73,438; Sell EUR 2,953 ⁴	State Street	02/08/2022	–	–
Buy DKK 31; Sell EUR 4 ⁴	State Street	02/08/2022	–	–
Buy EUR 65,893; Sell CNY 447,881	State Street	03/08/2022	1	–
Buy EUR 166,387; Sell COP 729,494,520 ⁴	State Street	03/08/2022	–	–
Buy EUR 975; Sell CZK 23,883 ⁴	State Street	02/08/2022	–	–
Buy EUR 614,860; Sell DKK 4,572,489	State Street	02/08/2022	1	–
Buy EUR 194,764; Sell HUF 77,774,507	State Street	02/08/2022	2	–
Buy EUR 491; Sell IDR 7,422,442 ⁴	State Street	03/08/2022	–	–
Buy EUR 4,646; Sell KRW 6,142,902 ⁴	State Street	03/08/2022	–	–
Buy EUR 1,771; Sell MYR 7,938 ⁴	State Street	03/08/2022	–	–
Buy EUR 170; Sell PEN 679 ⁴	State Street	03/08/2022	–	–
Buy EUR 530,622; Sell PLN 2,508,738 ⁴	State Street	02/08/2022	–	–
Buy EUR 358; Sell SGD 503 ⁴	State Street	02/08/2022	–	–
Buy EUR 604,329; Sell THB 22,341,414	State Street	02/08/2022	9	–
Buy EUR 271,389; Sell USD 273,864	State Street	02/08/2022	3	–
Buy GBP 68,081; Sell EUR 78,977	State Street	02/08/2022	2	–
Buy HUF 4,119,284; Sell EUR 10,053 ⁴	State Street	02/08/2022	–	–
Buy IDR 283,838,617; Sell EUR 18,263 ⁴	State Street	03/08/2022	–	–
Buy ILS 16,680; Sell EUR 4,554 ⁴	State Street	02/08/2022	–	–
Buy JPY 42,523,191; Sell EUR 299,346	State Street	02/08/2022	13	–
Buy KRW 181,803,203; Sell EUR 134,238	State Street	03/08/2022	3	–
Buy MXN 134,562; Sell EUR 6,336 ⁴	State Street	02/08/2022	–	–
Buy MYR 35,710; Sell EUR 7,714 ⁴	State Street	03/08/2022	–	–
Buy NOK 80,054; Sell EUR 7,767 ⁴	State Street	02/08/2022	–	–
Buy NZD 7,904; Sell EUR 4,691 ⁴	State Street	02/08/2022	–	–
Buy PEN 3,173; Sell EUR 788 ⁴	State Street	03/08/2022	–	–
Buy PLN 27,140; Sell EUR 5,647 ⁴	State Street	02/08/2022	–	–
Buy RON 125,613; Sell EUR 25,273 ⁴	State Street	02/08/2022	–	–
Buy SEK 410,123; Sell EUR 38,765	State Street	02/08/2022	1	–
Buy SGD 8,512; Sell EUR 5,840 ⁴	State Street	02/08/2022	–	–
Buy USD 1,094,532; Sell EUR 1,042,124	State Street	02/08/2022	32	0.01

Total unrealised gain (31 July 2021: 0.00%)³

77 0.01

Institutional GBP Hedged Distributing Share Class

Buy AUD 13,663; Sell GBP 7,734 ⁴	State Street	03/08/2022	–	–
Buy CAD 26,969; Sell GBP 17,206 ⁴	State Street	03/08/2022	–	–
Buy CHF 2,853; Sell GBP 2,457 ⁴	State Street	03/08/2022	–	–
Buy CLP 948,635; Sell GBP 833 ⁴	State Street	03/08/2022	–	–
Buy COP 4,033,268; Sell GBP 748 ⁴	State Street	03/08/2022	–	–
Buy GBP 2,803,154; Sell CNY 22,849,251	State Street	03/08/2022	28	–
Buy GBP 19,357; Sell COP 98,508,425	State Street	03/08/2022	1	–
Buy GBP 33,898; Sell CZK 978,141	State Street	02/08/2022	1	–
Buy GBP 68,192; Sell DKK 588,296	State Street	02/08/2022	3	–
Buy GBP 6,188,272; Sell EUR 7,180,301	State Street	02/08/2022	210	0.02
Buy GBP 21,686; Sell HUF 10,047,995	State Street	02/08/2022	1	–
Buy GBP 333,484; Sell KRW 525,970,187	State Street	03/08/2022	1	–
Buy GBP 85,198; Sell MXN 2,100,466	State Street	02/08/2022	1	–
Buy GBP 75,495; Sell MYR 404,476	State Street	03/08/2022	1	–
Buy GBP 6,074; Sell PEN 28,336 ⁴	State Street	03/08/2022	–	–
Buy GBP 64,078; Sell PLN 351,635	State Street	02/08/2022	2	–
Buy GBP 23,806; Sell RON 137,468	State Street	02/08/2022	1	–
Buy GBP 67,148; Sell THB 2,880,092	State Street	02/08/2022	4	–
Buy GBP 11,512,625; Sell USD 13,988,300	State Street	02/08/2022	22	–
Buy HUF 265,264; Sell GBP 547 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy IDR 37,280,743; Sell GBP 2,048 ⁴	State Street	03/08/2022	–	–
Buy ILS 4,512; Sell GBP 1,062 ⁴	State Street	02/08/2022	–	–
Buy JPY 10,732,548; Sell GBP 65,128	State Street	02/08/2022	1	–
Buy NOK 16,870; Sell GBP 1,409 ⁴	State Street	02/08/2022	–	–
Buy NZD 2,113; Sell GBP 1,081 ⁴	State Street	02/08/2022	–	–
Buy PLN 3,442; Sell GBP 607 ⁴	State Street	02/08/2022	–	–
Buy SEK 53,467; Sell GBP 4,298 ⁴	State Street	02/08/2022	–	–
Buy SGD 2,318; Sell GBP 1,371 ⁴	State Street	02/08/2022	–	–
Buy USD 297,635; Sell GBP 244,273	State Street	02/08/2022	1	–
Total unrealised gain (31 July 2021: 0.02%)			278	0.02
Institutional USD Hedged Distributing Share Class				
Buy AUD 16,630; Sell USD 11,374 ⁴	State Street	03/08/2022	–	–
Buy CAD 33,469; Sell USD 25,803 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,532; Sell USD 3,641 ⁴	State Street	03/08/2022	–	–
Buy CLP 3,881,479; Sell USD 4,167 ⁴	State Street	03/08/2022	–	–
Buy CNY 285,522; Sell USD 42,235 ⁴	State Street	03/08/2022	–	–
Buy COP 25,850,884; Sell USD 5,742 ⁴	State Street	03/08/2022	–	–
Buy CZK 25,133; Sell USD 1,034 ⁴	State Street	02/08/2022	–	–
Buy DKK 11,242; Sell USD 1,525 ⁴	State Street	02/08/2022	–	–
Buy EUR 136,761; Sell USD 138,105	State Street	02/08/2022	2	–
Buy GBP 22,331; Sell USD 26,703 ⁴	State Street	02/08/2022	–	–
Buy HUF 1,847,823; Sell USD 4,580 ⁴	State Street	02/08/2022	–	–
Buy IDR 59,012,810; Sell USD 3,930 ⁴	State Street	03/08/2022	–	–
Buy ILS 17,227; Sell USD 4,941 ⁴	State Street	02/08/2022	–	–
Buy JPY 57,832,734; Sell USD 425,893	State Street	02/08/2022	8	–
Buy KRW 13,101,860; Sell USD 9,975 ⁴	State Street	03/08/2022	–	–
Buy MXN 54,428; Sell USD 2,632 ⁴	State Street	02/08/2022	–	–
Buy MYR 5,055; Sell USD 1,132 ⁴	State Street	03/08/2022	–	–
Buy NOK 73,448; Sell USD 7,440 ⁴	State Street	02/08/2022	–	–
Buy NZD 2,735; Sell USD 1,687 ⁴	State Street	02/08/2022	–	–
Buy PEN 185; Sell USD 47 ⁴	State Street	03/08/2022	–	–
Buy PLN 8,956; Sell USD 1,890 ⁴	State Street	02/08/2022	–	–
Buy RON 3,151; Sell USD 646 ⁴	State Street	02/08/2022	–	–
Buy SEK 240,906; Sell USD 23,243 ⁴	State Street	02/08/2022	–	–
Buy SGD 2,998; Sell USD 2,146 ⁴	State Street	02/08/2022	–	–
Buy USD 17,833,672; Sell CNY 119,671,130	State Street	03/08/2022	112	0.01
Buy USD 120,502; Sell COP 504,676,378	State Street	03/08/2022	3	–
Buy USD 214,080; Sell CZK 5,084,849	State Street	02/08/2022	3	–
Buy USD 430,156; Sell DKK 3,054,562	State Street	02/08/2022	12	–
Buy USD 39,043,625; Sell EUR 37,281,813	State Street	02/08/2022	1,030	0.07
Buy USD 137,333; Sell HUF 52,382,763	State Street	02/08/2022	5	–
Buy USD 2,109,178; Sell KRW 2,738,332,436	State Street	03/08/2022	3	–
Buy USD 440,339; Sell MXN 8,928,827	State Street	02/08/2022	2	–
Buy USD 480,884; Sell MYR 2,121,121	State Street	03/08/2022	4	–
Buy USD 38,715; Sell PEN 148,690	State Street	03/08/2022	1	–
Buy USD 393,144; Sell PLN 1,775,095	State Street	02/08/2022	11	–
Buy USD 151,345; Sell RON 719,305	State Street	02/08/2022	3	–
Buy USD 699; Sell SEK 7,123 ⁴	State Street	02/08/2022	–	–
Buy USD 429,864; Sell THB 15,182,025	State Street	02/08/2022	17	–
Total unrealised gain (31 July 2021: 0.00%)³			1,216	0.08
Total unrealised gain on forward currency contracts (31 July 2021: 0.25%)			5,598	0.38

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵				
D CHF Hedged Distributing Share Class				
Buy CHF 20,021; Sell AUD 30,462 ⁴	State Street	03/08/2022	–	–
Buy CHF 43,971; Sell CAD 59,357 ⁴	State Street	03/08/2022	–	–
Buy CHF 610; Sell CLP 603,230 ⁴	State Street	04/08/2022	–	–
Buy CHF 5,078; Sell IDR 79,733,315 ⁴	State Street	04/08/2022	–	–
Buy CHF 2,675; Sell ILS 9,788 ⁴	State Street	03/08/2022	–	–
Buy CHF 157,899; Sell JPY 22,408,951	State Street	03/08/2022	(2)	–
Buy CHF 1,924; Sell NOK 19,886 ⁴	State Street	03/08/2022	–	–
Buy CHF 2,773; Sell NZD 4,667 ⁴	State Street	03/08/2022	–	–
Buy CHF 37; Sell PLN 180 ⁴	State Street	03/08/2022	–	–
Buy CHF 10,965; Sell SEK 117,466 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,767; Sell SGD 5,486 ⁴	State Street	03/08/2022	–	–
Buy COP 79,605; Sell CHF 18 ⁴	State Street	04/08/2022	–	–
Buy GBP 6; Sell CHF 6 ⁴	State Street	03/08/2022	–	–
Buy HUF 20,116; Sell CHF 50 ⁴	State Street	03/08/2022	–	–
Buy KRW 919,915; Sell CHF 682 ⁴	State Street	04/08/2022	–	–
Buy PEN 19; Sell CHF 5 ⁴	State Street	04/08/2022	–	–
Buy RON 717; Sell CHF 145 ⁴	State Street	03/08/2022	–	–
Buy SEK 1,173; Sell CHF 111 ⁴	State Street	03/08/2022	–	–
Buy THB 424; Sell CHF 11 ⁴	State Street	03/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			(2)	–
D EUR Hedged Accumulating Share Class				
Buy AUD 81; Sell EUR 55 ⁴	State Street	03/08/2022	–	–
Buy CAD 163; Sell EUR 125 ⁴	State Street	03/08/2022	–	–
Buy CNY 15,040; Sell EUR 2,200 ⁴	State Street	03/08/2022	–	–
Buy COP 1,293,673; Sell EUR 295 ⁴	State Street	03/08/2022	–	–
Buy DKK 8,106; Sell EUR 1,090 ⁴	State Street	02/08/2022	–	–
Buy EUR 923,726; Sell AUD 1,399,830	State Street	03/08/2022	(35)	–
Buy EUR 2,059,865; Sell CAD 2,772,504	State Street	03/08/2022	(64)	(0.01)
Buy EUR 298,404; Sell CHF 297,990	State Street	03/08/2022	(8)	–
Buy EUR 28,177; Sell CLP 27,693,538	State Street	03/08/2022	(2)	–
Buy EUR 6,943,255; Sell CNY 48,667,435	State Street	03/08/2022	(126)	(0.01)
Buy EUR 8,713; Sell COP 39,124,341 ⁴	State Street	03/08/2022	–	–
Buy EUR 73,578; Sell CZK 1,829,547	State Street	02/08/2022	(1)	–
Buy EUR 2,192,286; Sell GBP 1,885,728	State Street	02/08/2022	(62)	(0.01)
Buy EUR 663; Sell HUF 268,821 ⁴	State Street	02/08/2022	–	–
Buy EUR 235,108; Sell IDR 3,677,633,724	State Street	03/08/2022	(8)	–
Buy EUR 122,292; Sell ILS 445,370	State Street	02/08/2022	(6)	–
Buy EUR 7,261,714; Sell JPY 1,029,171,040	State Street	02/08/2022	(296)	(0.02)
Buy EUR 834,449; Sell KRW 1,131,828,292	State Street	03/08/2022	(21)	–
Buy EUR 213,959; Sell MXN 4,538,633	State Street	02/08/2022	(5)	–
Buy EUR 186,460; Sell MYR 859,627	State Street	03/08/2022	(3)	–
Buy EUR 88,706; Sell NOK 914,483	State Street	02/08/2022	(4)	–
Buy EUR 128,049; Sell NZD 214,759	State Street	02/08/2022	(4)	–
Buy EUR 12,882; Sell PEN 51,800 ⁴	State Street	03/08/2022	–	–
Buy EUR 31,058; Sell PLN 147,822 ⁴	State Street	02/08/2022	–	–
Buy EUR 58,674; Sell RON 291,763	State Street	02/08/2022	(1)	–
Buy EUR 506,486; Sell SEK 5,408,230	State Street	02/08/2022	(14)	–
Buy EUR 171,543; Sell SGD 249,134	State Street	02/08/2022	(5)	–
Buy EUR 10,051; Sell THB 377,732 ⁴	State Street	02/08/2022	–	–
Buy EUR 28,466,955; Sell USD 29,714,557	State Street	02/08/2022	(688)	(0.05)
Buy HUF 309,576; Sell EUR 773 ⁴	State Street	02/08/2022	–	–
Buy KRW 181,709; Sell EUR 137 ⁴	State Street	03/08/2022	–	–
Buy MXN 263; Sell EUR 13 ⁴	State Street	02/08/2022	–	–
Buy MYR 317; Sell EUR 70 ⁴	State Street	03/08/2022	–	–
Buy NZD 12; Sell EUR 8 ⁴	State Street	02/08/2022	–	–
Buy PEN 716; Sell EUR 179 ⁴	State Street	03/08/2022	–	–
Buy PLN 4,403; Sell EUR 931 ⁴	State Street	02/08/2022	–	–
Buy SGD 15; Sell EUR 10 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy THB 56,109; Sell EUR 1,517 ⁴	State Street	02/08/2022	–	–
Buy USD 6,005; Sell EUR 5,911 ⁴	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: (0.01)%			(1,353)	(0.10)
D EUR Hedged Distributing Share Class				
Buy CNY 2,395,199; Sell EUR 352,521	State Street	03/08/2022	(5)	–
Buy COP 15,446,529; Sell EUR 3,524 ⁴	State Street	03/08/2022	–	–
Buy CZK 92,819; Sell EUR 3,784 ⁴	State Street	02/08/2022	–	–
Buy DKK 186,681; Sell EUR 25,094 ⁴	State Street	02/08/2022	–	–
Buy EUR 6,607,358; Sell AUD 10,058,828	State Street	03/08/2022	(281)	(0.02)
Buy EUR 14,810,632; Sell CAD 20,009,011	State Street	03/08/2022	(513)	(0.04)
Buy EUR 2,132,423; Sell CHF 2,134,092	State Street	03/08/2022	(66)	(0.01)
Buy EUR 201,788; Sell CLP 199,374,429	State Street	03/08/2022	(15)	–
Buy EUR 49,841,159; Sell CNY 350,171,892	State Street	03/08/2022	(1,033)	(0.07)
Buy EUR 19,459; Sell COP 86,217,310 ⁴	State Street	03/08/2022	–	–
Buy EUR 602,807; Sell CZK 14,992,236	State Street	02/08/2022	(6)	–
Buy EUR 15,679,904; Sell GBP 13,513,137	State Street	02/08/2022	(458)	(0.03)
Buy EUR 3,116; Sell HUF 1,263,716 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,699,665; Sell IDR 26,674,162,285	State Street	03/08/2022	(65)	(0.01)
Buy EUR 874,643; Sell ILS 3,203,474	State Street	02/08/2022	(48)	–
Buy EUR 51,998,499; Sell JPY 7,385,137,259	State Street	02/08/2022	(2,236)	(0.15)
Buy EUR 5,972,624; Sell KRW 8,118,071,601	State Street	03/08/2022	(153)	(0.01)
Buy EUR 1,532,635; Sell MXN 32,559,315	State Street	02/08/2022	(37)	–
Buy EUR 1,339,926; Sell MYR 6,188,135	State Street	03/08/2022	(24)	–
Buy EUR 632,680; Sell NOK 6,541,550	State Street	02/08/2022	(32)	–
Buy EUR 916,285; Sell NZD 1,543,309	State Street	02/08/2022	(34)	–
Buy EUR 107,724; Sell PEN 433,183 ⁴	State Street	03/08/2022	–	–
Buy EUR 103,817; Sell PLN 493,424 ⁴	State Street	02/08/2022	–	–
Buy EUR 426,070; Sell RON 2,120,735	State Street	02/08/2022	(4)	–
Buy EUR 3,614,651; Sell SEK 38,748,754	State Street	02/08/2022	(115)	(0.01)
Buy EUR 1,234,050; Sell SGD 1,798,718	State Street	02/08/2022	(42)	–
Buy EUR 172; Sell THB 6,469 ⁴	State Street	02/08/2022	–	–
Buy EUR 204,584,226; Sell USD 214,267,429	State Street	02/08/2022	(5,663)	(0.39)
Buy HUF 4,378,672; Sell EUR 10,948 ⁴	State Street	02/08/2022	–	–
Buy IDR 8,465,309; Sell EUR 560 ⁴	State Street	03/08/2022	–	–
Buy KRW 49,746,056; Sell EUR 37,681 ⁴	State Street	03/08/2022	–	–
Buy MYR 44,983; Sell EUR 10,016 ⁴	State Street	03/08/2022	–	–
Buy PEN 10,354; Sell EUR 2,599 ⁴	State Street	03/08/2022	–	–
Buy PLN 50,955; Sell EUR 10,778 ⁴	State Street	02/08/2022	–	–
Buy SGD 574; Sell EUR 408 ⁴	State Street	02/08/2022	–	–
Buy THB 913,150; Sell EUR 24,759 ⁴	State Street	02/08/2022	–	–
Buy USD 1,432,381; Sell EUR 1,414,154	State Street	02/08/2022	(10)	–
Total unrealised loss (31 July 2021: (0.13)%			(10,840)	(0.74)
D GBP Hedged Distributing Share Class				
Buy AUD 2,678; Sell GBP 1,542 ⁴	State Street	03/08/2022	–	–
Buy CAD 133,334; Sell GBP 85,858 ⁴	State Street	03/08/2022	–	–
Buy CHF 1,552; Sell GBP 1,344 ⁴	State Street	03/08/2022	–	–
Buy CNY 6,814,140; Sell GBP 840,298	State Street	03/08/2022	(13)	–
Buy COP 20,094,489; Sell GBP 3,950 ⁴	State Street	03/08/2022	–	–
Buy CZK 284,741; Sell GBP 9,837 ⁴	State Street	02/08/2022	–	–
Buy DKK 174,077; Sell GBP 20,071	State Street	02/08/2022	(1)	–
Buy EUR 2,122,523; Sell GBP 1,820,295	State Street	02/08/2022	(50)	–
Buy GBP 3,201,585; Sell AUD 5,655,871	State Street	03/08/2022	(51)	(0.01)
Buy GBP 7,204,951; Sell CAD 11,292,287	State Street	03/08/2022	(45)	–
Buy GBP 1,034,258; Sell CHF 1,201,045	State Street	03/08/2022	(3)	–
Buy GBP 98,206; Sell CLP 112,632,980	State Street	03/08/2022	(5)	–
Buy GBP 998; Sell COP 5,304,917 ⁴	State Street	03/08/2022	–	–
Buy GBP 239; Sell HUF 116,135 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 810,701; Sell IDR 14,766,996,892	State Street	03/08/2022	(9)	—
Buy GBP 427,538; Sell ILS 1,816,601	State Street	02/08/2022	(13)	—
Buy GBP 25,363,932; Sell JPY 4,179,701,708	State Street	02/08/2022	(408)	(0.03)
Buy GBP 2,307; Sell MXN 57,291 ⁴	State Street	02/08/2022	—	—
Buy GBP 308,722; Sell NOK 3,704,104	State Street	02/08/2022	(8)	—
Buy GBP 443,552; Sell NZD 866,926	State Street	02/08/2022	(4)	—
Buy GBP 7,055; Sell PLN 40,277 ⁴	State Street	02/08/2022	—	—
Buy GBP 1,754,096; Sell SEK 21,820,322	State Street	02/08/2022	(6)	—
Buy GBP 600,014; Sell SGD 1,014,648	State Street	02/08/2022	(3)	—
Buy GBP 3,515; Sell USD 4,283 ⁴	State Street	02/08/2022	—	—
Buy HUF 6,258,912; Sell GBP 13,318 ⁴	State Street	02/08/2022	—	—
Buy IDR 175,349,656; Sell GBP 9,772 ⁴	State Street	03/08/2022	—	—
Buy ILS 7,232; Sell GBP 1,753 ⁴	State Street	02/08/2022	—	—
Buy JPY 6,539,966; Sell GBP 40,377 ⁴	State Street	02/08/2022	—	—
Buy KRW 319,366,516; Sell GBP 203,275	State Street	03/08/2022	(2)	—
Buy MXN 509,550; Sell GBP 20,685 ⁴	State Street	02/08/2022	—	—
Buy MYR 124,377; Sell GBP 23,256 ⁴	State Street	03/08/2022	—	—
Buy NZD 1,763; Sell GBP 915 ⁴	State Street	02/08/2022	—	—
Buy PEN 12,642; Sell GBP 2,698 ⁴	State Street	03/08/2022	—	—
Buy PLN 103,738; Sell GBP 18,742	State Street	02/08/2022	(1)	—
Buy RON 168,228; Sell GBP 29,132	State Street	02/08/2022	(1)	—
Buy SEK 240,264; Sell GBP 19,579 ⁴	State Street	02/08/2022	—	—
Buy SGD 12,013; Sell GBP 7,166 ⁴	State Street	02/08/2022	—	—
Buy THB 915,104; Sell GBP 21,300	State Street	02/08/2022	(1)	—
Buy USD 1,601,414; Sell GBP 1,335,835	State Street	02/08/2022	(24)	—
Total unrealised loss (31 July 2021: (0.01)%)			(648)	(0.04)
D USD Hedged Accumulating Share Class				
Buy USD 429; Sell AUD 617 ⁴	State Street	03/08/2022	—	—
Buy USD 974; Sell CAD 1,251 ⁴	State Street	03/08/2022	—	—
Buy USD 136; Sell CHF 131 ⁴	State Street	03/08/2022	—	—
Buy USD 12; Sell CLP 11,457 ⁴	State Street	03/08/2022	—	—
Buy USD 20; Sell COP 87,989 ⁴	State Street	03/08/2022	—	—
Buy USD 2; Sell EUR 2 ⁴	State Street	02/08/2022	—	—
Buy USD 999; Sell GBP 829 ⁴	State Street	02/08/2022	—	—
Buy USD 109; Sell IDR 1,633,419 ⁴	State Street	03/08/2022	—	—
Buy USD 58; Sell ILS 200 ⁴	State Street	02/08/2022	—	—
Buy USD 3,309; Sell JPY 449,924 ⁴	State Street	02/08/2022	—	—
Buy USD 363; Sell KRW 474,980 ⁴	State Street	03/08/2022	—	—
Buy USD 95; Sell MXN 1,951 ⁴	State Street	02/08/2022	—	—
Buy USD 85; Sell MYR 378 ⁴	State Street	03/08/2022	—	—
Buy USD 40; Sell NOK 397 ⁴	State Street	02/08/2022	—	—
Buy USD 2; Sell NZD 3 ⁴	State Street	02/08/2022	—	—
Buy USD 69; Sell PLN 321 ⁴	State Street	02/08/2022	—	—
Buy USD 233; Sell SEK 2,379 ⁴	State Street	02/08/2022	—	—
Buy USD 81; Sell SGD 112 ⁴	State Street	02/08/2022	—	—
Total unrealised loss (31 July 2021: 0.00%)			—	—
D USD Hedged Distributing Share Class				
Buy CNY 403,943; Sell USD 60,103 ⁴	State Street	03/08/2022	—	—
Buy COP 664,335; Sell USD 156 ⁴	State Street	03/08/2022	—	—
Buy CZK 7,862; Sell USD 327 ⁴	State Street	02/08/2022	—	—
Buy DKK 9,464; Sell USD 1,301 ⁴	State Street	02/08/2022	—	—
Buy EUR 115,066; Sell USD 117,719 ⁴	State Street	02/08/2022	—	—
Buy HUF 2,191,298; Sell USD 5,650 ⁴	State Street	02/08/2022	—	—
Buy KRW 128,423,656; Sell USD 99,187	State Street	03/08/2022	(1)	—
Buy MYR 8,987; Sell USD 2,033 ⁴	State Street	03/08/2022	—	—
Buy PEN 3,533; Sell USD 919 ⁴	State Street	03/08/2022	—	—
Buy PLN 59; Sell USD 13 ⁴	State Street	02/08/2022	—	—

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy RON 86,293; Sell USD 18,132 ⁴	State Street	02/08/2022	–	–
Buy SEK 139,331; Sell USD 13,669 ⁴	State Street	02/08/2022	–	–
Buy THB 137,959; Sell USD 3,868 ⁴	State Street	02/08/2022	–	–
Buy USD 2,356,210; Sell AUD 3,426,120	State Street	03/08/2022	(35)	–
Buy USD 5,319,433; Sell CAD 6,863,187	State Street	03/08/2022	(37)	–
Buy USD 758,803; Sell CHF 725,349	State Street	03/08/2022	(3)	–
Buy USD 72,510; Sell CLP 68,466,293	State Street	03/08/2022	(3)	–
Buy USD 3,392; Sell COP 14,813,090 ⁴	State Street	03/08/2022	–	–
Buy USD 2,691; Sell CZK 65,656 ⁴	State Street	02/08/2022	–	–
Buy USD 6,289; Sell DKK 46,007 ⁴	State Street	02/08/2022	–	–
Buy USD 507,651; Sell EUR 501,696	State Street	02/08/2022	(4)	–
Buy USD 5,562,528; Sell GBP 4,579,154	State Street	02/08/2022	(9)	–
Buy USD 291; Sell HUF 118,211 ⁴	State Street	02/08/2022	–	–
Buy USD 597,787; Sell IDR 8,963,057,217	State Street	03/08/2022	(6)	–
Buy USD 317,560; Sell ILS 1,110,293	State Street	02/08/2022	(8)	–
Buy USD 18,526,694; Sell JPY 2,512,831,534	State Street	02/08/2022	(275)	(0.02)
Buy USD 27,741; Sell KRW 36,252,222 ⁴	State Street	03/08/2022	–	–
Buy USD 104,250; Sell MXN 2,127,000 ⁴	State Street	02/08/2022	–	–
Buy USD 228,987; Sell NOK 2,261,932	State Street	02/08/2022	(5)	–
Buy USD 325,424; Sell NZD 523,637	State Street	02/08/2022	(3)	–
Buy USD 88; Sell PEN 348 ⁴	State Street	03/08/2022	–	–
Buy USD 9,136; Sell PLN 43,314 ⁴	State Street	02/08/2022	–	–
Buy USD 310; Sell RON 1,523 ⁴	State Street	02/08/2022	–	–
Buy USD 1,306,967; Sell SEK 13,386,287	State Street	02/08/2022	(6)	–
Buy USD 443,141; Sell SGD 616,865	State Street	02/08/2022	(3)	–
Total unrealised loss (31 July 2021: (0.03)%)			(398)	(0.02)
Institutional CHF Hedged Distributing Share Class				
Buy AUD 178; Sell CHF 119 ⁴	State Street	03/08/2022	–	–
Buy CAD 1,173; Sell CHF 877 ⁴	State Street	03/08/2022	–	–
Buy CHF 237,586; Sell AUD 361,477	State Street	03/08/2022	(3)	–
Buy CHF 521,787; Sell CAD 704,366	State Street	03/08/2022	(2)	–
Buy CHF 7,261; Sell CLP 7,180,912 ⁴	State Street	04/08/2022	–	–
Buy CHF 7; Sell COP 31,519 ⁴	State Street	04/08/2022	–	–
Buy CHF 357; Sell GBP 309 ⁴	State Street	03/08/2022	–	–
Buy CHF 5; Sell HUF 2,075 ⁴	State Street	03/08/2022	–	–
Buy CHF 60,219; Sell IDR 945,627,156	State Street	04/08/2022	(1)	–
Buy CHF 31,739; Sell ILS 116,143	State Street	03/08/2022	(1)	–
Buy CHF 1,871,802; Sell JPY 265,644,960	State Street	03/08/2022	(22)	–
Buy CHF 21; Sell MXN 450 ⁴	State Street	03/08/2022	–	–
Buy CHF 22,915; Sell NOK 236,778	State Street	03/08/2022	(1)	–
Buy CHF 32,894; Sell NZD 55,369 ⁴	State Street	03/08/2022	–	–
Buy CHF 450; Sell PLN 2,212 ⁴	State Street	03/08/2022	–	–
Buy CHF 130,471; Sell SEK 1,397,716 ⁴	State Street	03/08/2022	–	–
Buy CHF 44,674; Sell SGD 65,056 ⁴	State Street	03/08/2022	–	–
Buy CNY 78,655; Sell CHF 11,324 ⁴	State Street	04/08/2022	–	–
Buy COP 980,149; Sell CHF 217 ⁴	State Street	04/08/2022	–	–
Buy CZK 2,952; Sell CHF 118 ⁴	State Street	03/08/2022	–	–
Buy DKK 1,770; Sell CHF 235 ⁴	State Street	03/08/2022	–	–
Buy EUR 28,001; Sell CHF 27,787 ⁴	State Street	03/08/2022	–	–
Buy GBP 668; Sell CHF 777 ⁴	State Street	03/08/2022	–	–
Buy HUF 242,484; Sell CHF 599 ⁴	State Street	03/08/2022	–	–
Buy IDR 4,553,925; Sell CHF 294 ⁴	State Street	04/08/2022	–	–
Buy ILS 114; Sell CHF 32 ⁴	State Street	03/08/2022	–	–
Buy JPY 1,208,549; Sell CHF 8,641 ⁴	State Street	03/08/2022	–	–
Buy KRW 12,663,700; Sell CHF 9,388 ⁴	State Street	04/08/2022	–	–
Buy MXN 1,710; Sell CHF 80 ⁴	State Street	03/08/2022	–	–
Buy MYR 1,390; Sell CHF 304 ⁴	State Street	04/08/2022	–	–
Buy NZD 59; Sell CHF 36 ⁴	State Street	03/08/2022	–	–
Buy PEN 298; Sell CHF 74 ⁴	State Street	04/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy PLN 884; Sell CHF 183 ⁴	State Street	03/08/2022	–	–
Buy RON 8,875; Sell CHF 1,789 ⁴	State Street	03/08/2022	–	–
Buy SEK 14,283; Sell CHF 1,356 ⁴	State Street	03/08/2022	–	–
Buy SGD 315; Sell CHF 218 ⁴	State Street	03/08/2022	–	–
Buy THB 13,425; Sell CHF 361 ⁴	State Street	03/08/2022	–	–
Buy USD 43,138; Sell CHF 41,793	State Street	03/08/2022	(1)	–
Total unrealised loss (31 July 2021: 0.00%)³			(31)	–
Institutional EUR Hedged Distributing Share Class				
Buy COP 7,450,941; Sell EUR 1,700 ⁴	State Street	03/08/2022	–	–
Buy DKK 45,336; Sell EUR 6,097 ⁴	State Street	02/08/2022	–	–
Buy EUR 3,318,617; Sell AUD 5,053,622	State Street	03/08/2022	(143)	(0.01)
Buy EUR 7,499,588; Sell CAD 10,131,569	State Street	03/08/2022	(260)	(0.02)
Buy EUR 1,071,171; Sell CHF 1,072,197	State Street	03/08/2022	(33)	–
Buy EUR 101,099; Sell CLP 99,958,027	State Street	03/08/2022	(8)	–
Buy EUR 25,214,751; Sell CNY 177,154,320	State Street	03/08/2022	(522)	(0.04)
Buy EUR 8,180; Sell COP 36,228,437 ⁴	State Street	03/08/2022	–	–
Buy EUR 304,812; Sell CZK 7,580,891	State Street	02/08/2022	(3)	–
Buy EUR 7,876,273; Sell GBP 6,789,005	State Street	02/08/2022	(230)	(0.02)
Buy EUR 448; Sell HUF 183,486 ⁴	State Street	02/08/2022	–	–
Buy EUR 851,125; Sell IDR 13,362,086,986	State Street	03/08/2022	(33)	–
Buy EUR 442,890; Sell ILS 1,622,043	State Street	02/08/2022	(24)	–
Buy EUR 26,125,925; Sell JPY 3,711,123,737	State Street	02/08/2022	(1,128)	(0.08)
Buy EUR 2,997,113; Sell KRW 4,074,452,521	State Street	03/08/2022	(78)	(0.01)
Buy EUR 769,826; Sell MXN 16,356,898	State Street	02/08/2022	(19)	–
Buy EUR 678,172; Sell MYR 3,131,992	State Street	03/08/2022	(12)	–
Buy EUR 317,779; Sell NOK 3,286,604	State Street	02/08/2022	(16)	–
Buy EUR 460,240; Sell NZD 775,358	State Street	02/08/2022	(17)	–
Buy EUR 54,513; Sell PEN 219,210 ⁴	State Street	03/08/2022	–	–
Buy EUR 48,626; Sell PLN 230,973 ⁴	State Street	02/08/2022	–	–
Buy EUR 214,200; Sell RON 1,066,228	State Street	02/08/2022	(2)	–
Buy EUR 1,815,745; Sell SEK 19,468,241	State Street	02/08/2022	(59)	(0.01)
Buy EUR 624,572; Sell SGD 910,343	State Street	02/08/2022	(22)	–
Buy EUR 103,368,195; Sell USD 108,265,233	State Street	02/08/2022	(2,866)	(0.20)
Buy HUF 1,956,727; Sell EUR 4,890 ⁴	State Street	02/08/2022	–	–
Buy PEN 2,929; Sell EUR 734 ⁴	State Street	03/08/2022	–	–
Buy PLN 25,605; Sell EUR 5,416 ⁴	State Street	02/08/2022	–	–
Buy THB 235,621; Sell EUR 6,370 ⁴	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: (0.03)%)			(5,475)	(0.39)
Institutional GBP Hedged Distributing Share Class				
Buy CNY 478,209; Sell GBP 58,643	State Street	03/08/2022	(1)	–
Buy COP 2,028,274; Sell GBP 399 ⁴	State Street	03/08/2022	–	–
Buy CZK 19,997; Sell GBP 693 ⁴	State Street	02/08/2022	–	–
Buy DKK 12,352; Sell GBP 1,432 ⁴	State Street	02/08/2022	–	–
Buy EUR 150,837; Sell GBP 130,026	State Street	02/08/2022	(5)	–
Buy GBP 368,049; Sell AUD 650,204	State Street	03/08/2022	(6)	–
Buy GBP 831,568; Sell CAD 1,303,313	State Street	03/08/2022	(5)	–
Buy GBP 118,775; Sell CHF 137,927 ⁴	State Street	03/08/2022	–	–
Buy GBP 11,233; Sell CLP 12,883,888	State Street	03/08/2022	(1)	–
Buy GBP 93,537; Sell IDR 1,703,795,009	State Street	03/08/2022	(1)	–
Buy GBP 49,199; Sell ILS 209,057	State Street	02/08/2022	(2)	–
Buy GBP 2,902,208; Sell JPY 478,271,431	State Street	02/08/2022	(47)	–
Buy GBP 35,406; Sell NOK 424,811	State Street	02/08/2022	(1)	–
Buy GBP 51,035; Sell NZD 99,750	State Street	02/08/2022	(1)	–
Buy GBP 627; Sell PLN 3,586 ⁴	State Street	02/08/2022	–	–
Buy GBP 201,717; Sell SEK 2,509,176	State Street	02/08/2022	(1)	–
Buy GBP 69,255; Sell SGD 117,114	State Street	02/08/2022	(1)	–
Buy GBP 400; Sell USD 487 ⁴	State Street	02/08/2022	–	–

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy HUF 622,014; Sell GBP 1,327 ⁴	State Street	02/08/2022	–	–
Buy KRW 29,975,318; Sell GBP 19,055 ⁴	State Street	03/08/2022	–	–
Buy MXN 36,637; Sell GBP 1,487 ⁴	State Street	02/08/2022	–	–
Buy MYR 8,842; Sell GBP 1,646 ⁴	State Street	03/08/2022	–	–
Buy PEN 1,093; Sell GBP 233 ⁴	State Street	03/08/2022	–	–
Buy PLN 10,636; Sell GBP 1,922 ⁴	State Street	02/08/2022	–	–
Buy RON 17,799; Sell GBP 3,085 ⁴	State Street	02/08/2022	–	–
Buy SEK 27,026; Sell GBP 2,202 ⁴	State Street	02/08/2022	–	–
Buy THB 67,803; Sell GBP 1,580 ⁴	State Street	02/08/2022	–	–
Buy USD 259; Sell GBP 213 ⁴	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)³			(72)	–
Institutional USD Hedged Distributing Share Class				
Buy CNY 300,843; Sell USD 44,711 ⁴	State Street	03/08/2022	–	–
Buy COP 644,928; Sell USD 151 ⁴	State Street	03/08/2022	–	–
Buy DKK 3,891; Sell USD 537 ⁴	State Street	02/08/2022	–	–
Buy EUR 47,302; Sell USD 48,526 ⁴	State Street	02/08/2022	–	–
Buy HUF 1,744,053; Sell USD 4,485 ⁴	State Street	02/08/2022	–	–
Buy KRW 124,592,490; Sell USD 96,228	State Street	03/08/2022	(1)	–
Buy MYR 9,726; Sell USD 2,200 ⁴	State Street	03/08/2022	–	–
Buy PEN 2,870; Sell USD 748 ⁴	State Street	03/08/2022	–	–
Buy RON 85,332; Sell USD 17,930 ⁴	State Street	02/08/2022	–	–
Buy SEK 139,519; Sell USD 13,687 ⁴	State Street	02/08/2022	–	–
Buy THB 118,041; Sell USD 3,317 ⁴	State Street	02/08/2022	–	–
Buy USD 2,353,741; Sell AUD 3,422,694	State Street	03/08/2022	(35)	–
Buy USD 5,315,090; Sell CAD 6,857,562	State Street	03/08/2022	(37)	–
Buy USD 751,312; Sell CHF 718,095	State Street	03/08/2022	(3)	–
Buy USD 71,740; Sell CLP 67,719,033	State Street	03/08/2022	(3)	–
Buy USD 3,477; Sell COP 15,127,468 ⁴	State Street	03/08/2022	–	–
Buy USD 372; Sell CZK 9,079 ⁴	State Street	02/08/2022	–	–
Buy USD 5,282; Sell DKK 38,590 ⁴	State Street	02/08/2022	–	–
Buy USD 416,884; Sell EUR 411,864	State Street	02/08/2022	(3)	–
Buy USD 5,555,950; Sell GBP 4,574,062	State Street	02/08/2022	(9)	–
Buy USD 220; Sell HUF 90,249 ⁴	State Street	02/08/2022	–	–
Buy USD 597,410; Sell IDR 8,957,522,964	State Street	03/08/2022	(6)	–
Buy USD 313,897; Sell ILS 1,097,759	State Street	02/08/2022	(8)	–
Buy USD 18,512,228; Sell JPY 2,510,832,632	State Street	02/08/2022	(275)	(0.02)
Buy USD 38,639; Sell KRW 50,444,917 ⁴	State Street	03/08/2022	–	–
Buy USD 106,853; Sell MXN 2,180,190 ⁴	State Street	02/08/2022	–	–
Buy USD 1,079; Sell MYR 4,808 ⁴	State Street	03/08/2022	–	–
Buy USD 228,640; Sell NOK 2,258,525	State Street	02/08/2022	(5)	–
Buy USD 326,637; Sell NZD 525,525	State Street	02/08/2022	(3)	–
Buy USD 13,050; Sell PLN 61,039 ⁴	State Street	02/08/2022	–	–
Buy USD 2,668; Sell RON 12,983 ⁴	State Street	02/08/2022	–	–
Buy USD 1,303,541; Sell SEK 13,351,177	State Street	02/08/2022	(6)	–
Buy USD 438,443; Sell SGD 610,294	State Street	02/08/2022	(3)	–
Total unrealised loss (31 July 2021: (0.01)%)			(397)	(0.02)
Total unrealised loss on forward currency contracts (31 July 2021: (0.22)%)			(19,216)	(1.31)

ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,464,531	99.88
Total financial liabilities at fair value through profit or loss			(19,216)	(1.31)
Cash and cash collateral			14,287	0.97
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2021: 1.24%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
26,852	EUR	Shares ⁶	2,687	0.18
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
55,156	USD	(Dis) Shares ⁶	5,515	0.37
Total cash equivalents			<u>8,202</u>	<u>0.55</u>
Other assets and liabilities			<u>(1,440)</u>	<u>(0.09)</u>
Net asset value attributable to redeemable shareholders			<u>1,466,364</u>	<u>100.00</u>

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	84.54
Transferable securities dealt in on another regulated market	10.56
Collective investment schemes	0.53
OTC financial derivative instruments	0.36
Other assets	4.01
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

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

³Prior year percentage of net asset value rounds to 0.00%.

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

⁵Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁶A related party to the Fund.

	Underlying Exposure USD '000
Financial derivative instruments	
Forward currency contracts	1,647,561

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.32%)				
Australia (31 July 2021: 0.88%)				
3,298,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	3,387	0.23
3,130,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	2,496	0.17
2,885,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	2,978	0.20
1,180,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	804	0.06
2,269,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	2,131	0.15
1,466,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	1,188	0.08
1,784,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,285	0.09
		Total Australia	14,269	0.98
Canada (31 July 2021: 1.67%)				
2,355,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	3,702	0.26
2,327,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	3,987	0.27
2,553,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	3,790	0.26
2,500,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	3,164	0.22
3,914,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	4,436	0.31
2,758,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	2,821	0.19
3,920,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	3,193	0.22
416,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	289	0.02
		Total Canada	25,382	1.75
Denmark (31 July 2021: 0.21%)				
6,543,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	1,107	0.08
10,683,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	1,803	0.12
		Total Denmark	2,910	0.20
France (31 July 2021: 7.72%)				
7,166,000	EUR	France Government Bond OAT, FRN, 0.25%, 25/07/2024	9,285	0.64
5,454,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	6,610	0.46
4,807,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	5,877	0.40
9,314,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	14,042	0.97
6,114,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	7,626	0.53
5,333,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	6,693	0.46
3,042,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	5,898	0.41
8,431,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	11,652	0.80
3,393,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	4,270	0.29
1,455,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,784	0.12
5,154,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	10,877	0.75
2,290,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	2,810	0.19
5,184,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	6,659	0.46
1,200,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038	1,462	0.10
5,677,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	10,907	0.75
5,510,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	7,316	0.50
1,695,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	2,175	0.15
		Total France	115,943	7.98
Germany (31 July 2021: 2.63%)				
7,922,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹	10,322	0.71
9,119,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	12,755	0.88
3,013,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	3,972	0.27
5,327,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	8,592	0.59
		Total Germany	35,641	2.45
Italy (31 July 2021: 5.42%)				
7,150,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	10,406	0.72
7,180,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	9,346	0.64
1,087,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,276	0.09
4,756,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	6,876	0.47
9,255,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	11,558	0.80

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
4,611,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	5,135	0.35
6,768,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032 ¹	8,207	0.57
3,520,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	3,463	0.24
5,648,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	9,156	0.63
5,582,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	8,679	0.60
2,990,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	2,511	0.17
Total Italy			76,613	5.28
Japan (31 July 2021: 2.66%)				
135,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2023	1,112	0.08
519,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2024	4,239	0.29
290,100,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	2,309	0.16
741,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	5,942	0.41
800,900,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	6,495	0.45
600,900,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	4,964	0.34
487,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	3,965	0.27
639,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	5,172	0.36
237,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	1,963	0.13
360,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	2,934	0.20
70,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	573	0.04
Total Japan			39,668	2.73
New Zealand (31 July 2021: 0.50%)				
2,770,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	2,183	0.15
1,595,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	1,359	0.09
1,690,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	1,350	0.09
2,456,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	1,946	0.14
Total New Zealand			6,838	0.47
Spain (31 July 2021: 2.07%)				
1,732,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	2,122	0.15
6,780,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	8,954	0.62
5,192,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	6,756	0.46
6,919,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	9,283	0.64
6,179,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	7,898	0.54
Total Spain			35,013	2.41
Sweden (31 July 2021: 0.59%)				
5,135,000	SEK	Sweden Inflation Linked Bond, 1.00%, 01/06/2025	637	0.04
26,855,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	3,298	0.23
11,180,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	1,387	0.09
10,715,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,010	0.14
8,160,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030	1,000	0.07
8,135,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032	1,110	0.08
1,320,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039	182	0.01
Total Sweden			9,624	0.66
United Kingdom (31 July 2021: 30.67%)				
5,561,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	10,007	0.69
3,173,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	14,687	1.01
5,610,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	9,764	0.67
6,757,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	17,076	1.18
6,608,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	11,125	0.77
5,440,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	10,847	0.75
2,982,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	13,631	0.94
4,559,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	7,710	0.53
5,461,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	13,894	0.96
5,172,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	11,888	0.82
4,651,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	16,150	1.11

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
4,813,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	9,503	0.65
6,063,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	17,648	1.21
2,052,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	3,564	0.24
6,533,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	16,875	1.16
6,065,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	11,403	0.78
4,314,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	11,716	0.81
7,401,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	16,106	1.11
5,792,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	11,955	0.82
5,368,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	15,784	1.09
4,271,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	8,371	0.58
5,665,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	15,713	1.08
1,428,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	2,643	0.18
5,692,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	13,349	0.92
4,639,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	17,977	1.24
2,366,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,084	0.35
5,091,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	11,450	0.79
5,646,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	15,332	1.06
2,825,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	6,745	0.46
5,679,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	14,641	1.01
1,291,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	2,983	0.20
		Total United Kingdom	365,621	25.17
United States (31 July 2021: 44.30%)				
14,317,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024	18,192	1.25
17,659,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	20,738	1.43
13,215,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024	16,443	1.13
14,860,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	17,079	1.18
13,415,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 ¹	16,747	1.15
19,370,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	31,940	2.20
16,172,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	18,451	1.27
14,785,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 ¹	18,597	1.28
12,008,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025	13,693	0.94
24,957,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026	31,536	2.17
6,290,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	9,948	0.68
13,058,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	14,674	1.01
14,190,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	17,533	1.21
15,420,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026	16,717	1.15
21,874,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	27,023	1.86
11,337,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	18,234	1.25
15,930,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027	16,668	1.15
19,983,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027	24,527	1.69
13,751,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	16,729	1.15
5,432,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	8,297	0.57
4,550,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	9,906	0.68
11,458,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028	13,968	0.96
19,347,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	23,578	1.62
6,070,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	9,559	0.66
6,230,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	13,883	0.96
17,346,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	20,151	1.39
21,104,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	24,045	1.66
14,589,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	16,721	1.15
21,717,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031	24,437	1.68
22,833,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	24,973	1.72
24,917,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032	26,228	1.81
3,746,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	8,072	0.56
7,012,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	11,775	0.81
9,329,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	15,472	1.06
11,214,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	14,292	0.98
10,324,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	12,481	0.86
7,957,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	10,982	0.76

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
11,071,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 ¹	13,299	0.92
7,563,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	9,569	0.66
8,924,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	10,735	0.74
9,111,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	11,105	0.76
5,670,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	6,831	0.47
5,343,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	5,219	0.36
8,862,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	8,288	0.57
4,583,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	4,027	0.28
Total United States			723,362	49.80
Total investments in government debt securities			1,450,884	99.88
Total investments in bonds			1,450,884	99.88

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Total unrealised gain (31 July 2021: 0.09%)			—	—
D GBP Hedged Accumulating Share Class				
Buy AUD 2,951; Sell GBP 1,671 ³	State Street	03/08/2022	—	—
Buy CAD 4,613; Sell GBP 2,943 ³	State Street	03/08/2022	—	—
Buy GBP 23,862; Sell AUD 41,313 ³	State Street	03/08/2022	—	—
Buy GBP 638,534; Sell CAD 988,267	State Street	03/08/2022	6	—
Buy GBP 265,421; Sell DKK 2,302,193	State Street	02/08/2022	8	—
Buy GBP 22,120,305; Sell EUR 25,809,445	State Street	02/08/2022	602	0.04
Buy GBP 892,256; Sell JPY 144,864,005	State Street	02/08/2022	2	—
Buy GBP 165,175; Sell NZD 320,135 ³	State Street	02/08/2022	—	—
Buy GBP 59,100,217; Sell USD 71,368,087	State Street	02/08/2022	551	0.04
Buy JPY 3,053,807; Sell GBP 18,531 ³	State Street	02/08/2022	—	—
Buy NZD 1,590; Sell GBP 814 ³	State Street	02/08/2022	—	—
Buy SEK 14,623; Sell GBP 1,176 ³	State Street	02/08/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)			1,169	0.08
D USD Hedged Accumulating Share Class				
Buy AUD 3,029; Sell USD 2,075 ³	State Street	03/08/2022	—	—
Buy CAD 4,706; Sell USD 3,632 ³	State Street	03/08/2022	—	—
Buy DKK 2,512; Sell USD 344 ³	State Street	02/08/2022	—	—
Buy EUR 27,630; Sell USD 28,139 ³	State Street	02/08/2022	—	—
Buy GBP 638,294; Sell USD 762,723	State Street	02/08/2022	14	—
Buy JPY 4,239,082; Sell USD 31,361 ³	State Street	02/08/2022	—	—
Buy NZD 1,654; Sell USD 1,025 ³	State Street	02/08/2022	—	—
Buy SEK 60,226; Sell USD 5,853 ³	State Street	02/08/2022	—	—
Buy USD 105,819; Sell DKK 751,331	State Street	02/08/2022	3	—
Buy USD 8,761,310; Sell EUR 8,369,228	State Street	02/08/2022	228	0.02
Buy USD 3; Sell SEK 33 ³	State Street	02/08/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)			245	0.02
Flexible USD Hedged Accumulating Share Class				
Buy AUD 1,216,173; Sell USD 836,503	State Street	03/08/2022	12	—
Buy CAD 1,900,925; Sell USD 1,473,594	State Street	03/08/2022	10	—

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy GBP 24,645,770; Sell USD 29,800,134	State Street	02/08/2022	192	0.02
Buy JPY 376,209,111; Sell USD 2,775,356	State Street	02/08/2022	40	–
Buy NZD 655,291; Sell USD 407,353	State Street	02/08/2022	4	–
Buy SEK 6,658,400; Sell USD 650,381	State Street	02/08/2022	1	–
Buy USD 1,496,110; Sell DKK 10,629,848	State Street	02/08/2022	40	–
Buy USD 121,486,655; Sell EUR 116,067,093	State Street	02/08/2022	3,139	0.21
Total unrealised gain (31 July 2021: 0.00%)			3,438	0.23
Institutional USD Hedged Accumulating Share Class				
Buy AUD 32,232; Sell USD 22,097 ³	State Street	03/08/2022	–	–
Buy CAD 50,291; Sell USD 38,878 ³	State Street	03/08/2022	–	–
Buy DKK 29,902; Sell USD 4,083 ³	State Street	02/08/2022	–	–
Buy EUR 329,287; Sell USD 334,624	State Street	02/08/2022	1	–
Buy GBP 3,556,057; Sell USD 4,251,664	State Street	02/08/2022	77	0.01
Buy JPY 26,659,069; Sell USD 196,956	State Street	02/08/2022	3	–
Buy NZD 17,009; Sell USD 10,531 ³	State Street	02/08/2022	–	–
Buy SEK 398,507; Sell USD 38,628 ³	State Street	02/08/2022	–	–
Buy USD 560,347; Sell DKK 3,980,390	State Street	02/08/2022	15	–
Buy USD 46,380,351; Sell EUR 44,323,856	State Street	02/08/2022	1,186	0.08
Buy USD 1,979; Sell SEK 20,178 ³	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)			1,282	0.09
Total unrealised gain on forward currency contracts (31 July 2021: 0.09%)			6,134	0.42
Forward currency contracts²				
Total unrealised loss (31 July 2021: (0.10)%)			–	–
D GBP Hedged Accumulating Share Class				
Buy AUD 117; Sell GBP 67 ³	State Street	03/08/2022	–	–
Buy CAD 185; Sell GBP 120 ³	State Street	03/08/2022	–	–
Buy DKK 3,709; Sell GBP 430 ³	State Street	02/08/2022	–	–
Buy EUR 40,513; Sell GBP 34,909	State Street	02/08/2022	(1)	–
Buy GBP 1,075,614; Sell AUD 1,897,446	State Street	03/08/2022	(15)	–
Buy GBP 1,359,169; Sell CAD 2,130,420	State Street	03/08/2022	(9)	–
Buy GBP 2,310,840; Sell JPY 380,816,348	State Street	02/08/2022	(37)	(0.01)
Buy GBP 376,303; Sell NZD 735,520	State Street	02/08/2022	(3)	–
Buy GBP 766,724; Sell SEK 9,560,493	State Street	02/08/2022	(5)	–
Buy NZD 64; Sell GBP 33 ³	State Street	02/08/2022	–	–
Buy SEK 581; Sell GBP 48 ³	State Street	02/08/2022	–	–
Buy USD 112,264; Sell GBP 92,455 ³	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)			(70)	(0.01)
D USD Hedged Accumulating Share Class				
Buy DKK 1,168; Sell USD 160 ³	State Street	02/08/2022	–	–
Buy EUR 12,895; Sell USD 13,179 ³	State Street	02/08/2022	–	–
Buy USD 436,477; Sell AUD 634,451	State Street	03/08/2022	(6)	–
Buy USD 791,141; Sell CAD 1,020,452	State Street	03/08/2022	(5)	–
Buy USD 7; Sell DKK 55 ³	State Street	02/08/2022	–	–
Buy USD 615; Sell EUR 609 ³	State Street	02/08/2022	–	–
Buy USD 11,761,595; Sell GBP 9,683,618	State Street	02/08/2022	(22)	–
Buy USD 1,270,147; Sell JPY 172,270,090	State Street	02/08/2022	(20)	–
Buy USD 212,788; Sell NZD 342,469	State Street	02/08/2022	(2)	–

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 310,690; Sell SEK 3,182,232	State Street	02/08/2022	(1)	–
Total unrealised loss (31 July 2021: 0.00%)			(56)	–
Flexible USD Hedged Accumulating Share Class				
Buy DKK 1,470,261; Sell USD 207,057	State Street	02/08/2022	(6)	–
Buy EUR 16,056,063; Sell USD 16,815,044	State Street	02/08/2022	(443)	(0.03)
Buy SEK 12,775; Sell USD 1,254 ³	State Street	02/08/2022	–	–
Buy USD 6,162,456; Sell AUD 8,960,694	State Street	03/08/2022	(90)	(0.01)
Buy USD 11,131,495; Sell CAD 14,359,198	State Street	03/08/2022	(75)	(0.01)
Buy USD 2,021,542; Sell EUR 1,997,174	State Street	02/08/2022	(15)	–
Buy USD 164,628,802; Sell GBP 135,587,631	State Street	02/08/2022	(367)	(0.03)
Buy USD 17,952,843; Sell JPY 2,435,611,588	State Street	02/08/2022	(272)	(0.01)
Buy USD 2,997,278; Sell NZD 4,823,363	State Street	02/08/2022	(27)	–
Buy USD 4,375,199; Sell SEK 44,825,343	State Street	02/08/2022	(22)	–
Total unrealised loss (31 July 2021: 0.00%)			(1,317)	(0.09)
Institutional USD Hedged Accumulating Share Class				
Buy DKK 9,101; Sell USD 1,268 ³	State Street	02/08/2022	–	–
Buy EUR 99,772; Sell USD 103,446	State Street	02/08/2022	(2)	–
Buy NZD 575; Sell USD 361 ³	State Street	02/08/2022	–	–
Buy USD 2,391,018; Sell AUD 3,474,579	State Street	03/08/2022	(33)	–
Buy USD 4,324,404; Sell CAD 5,577,431	State Street	03/08/2022	(29)	–
Buy USD 17,703; Sell DKK 130,032 ³	State Street	02/08/2022	–	–
Buy USD 1,455,847; Sell EUR 1,436,501	State Street	02/08/2022	(9)	–
Buy USD 64,059,029; Sell GBP 52,764,444	State Street	02/08/2022	(151)	(0.01)
Buy USD 6,936,758; Sell JPY 941,297,690	State Street	02/08/2022	(106)	(0.01)
Buy USD 1,163,707; Sell NZD 1,872,543	State Street	02/08/2022	(10)	–
Buy USD 1,695,693; Sell SEK 17,371,832	State Street	02/08/2022	(8)	–
Total unrealised loss (31 July 2021: 0.00%)			(348)	(0.02)
Total unrealised loss on forward currency contracts (31 July 2021: (0.10)%)			(1,791)	(0.12)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,457,018	100.30
Total financial liabilities at fair value through profit or loss			(1,791)	(0.12)
Cash			7,520	0.52
Other assets and liabilities			(10,149)	(0.70)
Net asset value attributable to redeemable shareholders			1,452,598	100.00
Analysis of total assets				% of Total Assets
Transferable securities admitted to official stock exchange listing				80.20
Transferable securities dealt in on another regulated market				3.21
OTC financial derivative instruments				0.35
Other assets				16.24
Total assets				100.00

¹ Security fully or partially on loan.

² Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

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

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	Underlying Exposure USD '000
Financial derivative instruments	
Forward currency contracts	684,900

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 33.34%)				
Australia (31 July 2021: 0.76%)				
2,150,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	1,444	0.13
3,000,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,720	0.15
1,150,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	789	0.07
1,650,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	1,074	0.09
2,850,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	1,625	0.14
		Total Australia	6,652	0.58
Austria (31 July 2021: 0.00%)				
5,520,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	5,675	0.50
		Total Austria	5,675	0.50
Belgium (31 July 2021: 1.91%)				
14,426,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033 ¹	14,250	1.24
		Total Belgium	14,250	1.24
Canada (31 July 2021: 1.65%)				
7,000,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	5,257	0.46
650,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	434	0.04
800,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	453	0.04
700,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	443	0.04
500,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	330	0.03
500,000	CAD	Export Development Canada, 1.65%, 31/07/2024	372	0.03
6,990,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	5,322	0.46
3,525,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	2,668	0.23
7,400,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	5,381	0.47
5,700,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	3,898	0.34
500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	377	0.03
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	1,092	0.10
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	840	0.07
1,000,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	767	0.07
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	176	0.02
		Total Canada	27,810	2.43
Chile (31 July 2021: 1.06%)				
2,700,000	EUR	Chile Government Bond, 0.83%, 02/07/2031 ¹	2,197	0.19
2,400,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,080	0.18
1,750,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	1,213	0.11
3,200,000	USD	Chile Government Bond, 3.50%, 25/01/2050	2,518	0.22
		Total Chile	8,008	0.70
Denmark (31 July 2021: 0.38%)				
17,500,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	2,125	0.18
200,000	GBP	Kommunekredit, 0.75%, 15/08/2024	231	0.02
750,000	EUR	Kommunekredit, 0.75%, 18/05/2027	732	0.06
1,150,000	EUR	Kommunekredit, 0.75%, 05/07/2028 ¹	1,110	0.10
200,000	EUR	Kommunekredit, 1.50%, 16/05/2029	201	0.02
690,000	EUR	Kommunekredit, 0.63%, 21/11/2039 ¹	562	0.05
750,000	EUR	Kommunekredit, 0.13%, 26/09/2040	546	0.05
		Total Denmark	5,507	0.48
Finland (31 July 2021: 0.32%)				
500,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	577	0.05
800,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	781	0.07
900,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029 ¹	818	0.07
800,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	709	0.06
		Total Finland	2,885	0.25

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (31 July 2021: 11.71%)				
1,000,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027	1,050	0.09
1,800,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	1,687	0.15
800,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	780	0.07
1,400,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029	1,258	0.11
42,690,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	43,128	3.77
21,864,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	16,477	1.44
400,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	420	0.04
1,200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,187	0.10
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	841	0.07
900,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	881	0.08
700,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	707	0.06
800,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	723	0.06
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	484	0.04
800,000	EUR	SFIL SA, 0.00%, 23/11/2028	743	0.07
700,000	EUR	SFIL SA, 0.25%, 01/12/2031	627	0.05
2,900,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	2,894	0.25
3,100,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	2,765	0.24
3,700,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	3,310	0.29
2,600,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034	2,412	0.21
2,800,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	2,254	0.20
800,000	EUR	Societe Du Grand Paris EPIC, 1.63%, 08/04/2042	733	0.06
1,600,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	1,214	0.11
5,100,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	4,589	0.40
1,800,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	1,317	0.12
1,000,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	595	0.05
7,100,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	4,403	0.38
600,000	EUR	Ville de Paris, 1.75%, 25/05/2031	613	0.05
		Total France	98,092	8.56
Germany (31 July 2021: 7.62%)				
4,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	4,466	0.39
11,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	11,351	0.99
11,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	10,763	0.94
14,297,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	10,720	0.94
615,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	603	0.05
29,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	2,964	0.26
2,524,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,672	0.15
3,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 ¹	3,450	0.30
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	472	0.04
1,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	705	0.06
2,700,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	3,059	0.27
1,680,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 ¹	1,651	0.14
5,500,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 ¹	4,996	0.44
6,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	5,761	0.50
9,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	865	0.08
7,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	6,673	0.58
8,170,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	7,509	0.65
6,950,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	6,364	0.56
3,241,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	3,409	0.30
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	836	0.07
6,752,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	5,947	0.52
2,850,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	2,828	0.24
1,000,000	EUR	State of Hesse, 0.01%, 18/06/2031 ¹	879	0.08
		Total Germany	97,943	8.55
Hong Kong (31 July 2021: 0.09%)				
1,300,000	USD	Airport Authority, 1.75%, 12/01/2027	1,200	0.11
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	971	0.08
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	363	0.03

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Hong Kong (continued)				
1,850,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	1,729	0.15
1,400,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	1,206	0.11
1,500,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	1,322	0.12
900,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	723	0.06
1,000,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	709	0.06
		Total Hong Kong	8,223	0.72
Hungary (31 July 2021: 0.26%)				
2,075,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,531	0.13
		Total Hungary	1,531	0.13
Indonesia (31 July 2021: 0.30%)				
685,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	673	0.06
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	1,182	0.10
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	508	0.05
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	1,058	0.09
		Total Indonesia	3,421	0.30
Ireland (31 July 2021: 1.13%)				
9,815,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031	9,934	0.87
		Total Ireland	9,934	0.87
Italy (31 July 2021: 1.39%)				
18,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	13,415	1.17
		Total Italy	13,415	1.17
Jersey (31 July 2021: 0.18%)				
1,500,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	1,449	0.13
		Total Jersey	1,449	0.13
Netherlands (31 July 2021: 1.93%)				
22,230,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	19,290	1.68
		Total Netherlands	19,290	1.68
New Zealand (31 July 2021: 0.00%)				
850,000	EUR	Auckland Council, 0.25%, 17/11/2031	737	0.07
		Total New Zealand	737	0.07
Norway (31 July 2021: 0.31%)				
700,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	476	0.04
500,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	322	0.03
2,400,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025 ¹	2,307	0.20
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	525	0.05
		Total Norway	3,630	0.32
Poland (31 July 2021: 0.66%)				
1,750,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 ¹	1,685	0.15
1,800,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 ¹	1,639	0.14
750,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	608	0.05
		Total Poland	3,932	0.34
South Korea (31 July 2021: 0.23%)				
400,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	388	0.04
1,200,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	1,183	0.10
500,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	446	0.04
1,000,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	867	0.08
500,000	USD	Korea Government Bond, 2.00%, 19/06/2024	480	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Korea (continued)				
1,000,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	939	0.08
		Total South Korea	4,303	0.38
Spain (31 July 2021: 0.28%)				
875,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	858	0.07
900,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	837	0.07
700,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 ¹	696	0.06
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	771	0.07
300,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026	303	0.03
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	427	0.04
9,988,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	7,886	0.69
		Total Spain	11,778	1.03
Sweden (31 July 2021: 1.02%)				
1,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	970	0.08
16,300,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	1,550	0.13
12,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	1,164	0.10
3,650,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024 ¹	3,402	0.30
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	619	0.05
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	892	0.08
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	639	0.06
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	96	0.01
1,000,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027	1,029	0.09
28,550,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	2,484	0.22
		Total Sweden	12,845	1.12
United Kingdom (31 July 2021: 0.08%)				
597,000	GBP	Transport for London, 2.13%, 24/04/2025	692	0.06
16,640,000	GBP	UK Treasury, 0.88%, 31/07/2033	17,627	1.54
8,675,000	GBP	UK Treasury, 1.50%, 31/07/2053	8,385	0.73
		Total United Kingdom	26,704	2.33
United States (31 July 2021: 0.07%)				
600,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	593	0.05
		Total United States	593	0.05
Total investments in government debt securities			388,607	33.93
Corporate debt securities (31 July 2021: 55.57%)				
Australia (31 July 2021: 0.76%)				
800,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	506	0.04
500,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	295	0.03
800,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	800	0.07
1,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	1,723	0.15
1,200,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	1,195	0.10
225,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	229	0.02
400,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	393	0.04
1,750,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,590	0.14
700,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	472	0.04
		Total Australia	7,203	0.63
Austria (31 July 2021: 0.75%)				
800,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	716	0.06
600,000	EUR	CA Immobilien Anlagen AG, REIT, 1.00%, 27/10/2025	544	0.05
800,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028 ¹	703	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
1,100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024 ¹	1,077	0.09
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	298	0.03
1,300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	1,166	0.10
500,000	EUR	Raiffeisen Bank International AG, FRN, 1.37%, 17/06/2033	356	0.03
700,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	702	0.06
600,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	481	0.04
900,000	EUR	Verbund AG, 1.50%, 20/11/2024 ¹	914	0.08
800,000	EUR	Verbund AG, 0.90%, 01/04/2041	648	0.06
		Total Austria	7,605	0.66
Belgium (31 July 2021: 0.51%)				
500,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	378	0.03
600,000	EUR	Argenta Spaarbank NV, FRN, 1.37%, 08/02/2029	537	0.05
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	644	0.06
800,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	635	0.06
900,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	753	0.07
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	300	0.03
1,100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	1,025	0.09
1,100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	1,034	0.09
600,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	505	0.04
1,000,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	741	0.06
700,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030 ¹	516	0.04
		Total Belgium	7,068	0.62
Bermuda (31 July 2021: 0.00%)				
1,200,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	1,011	0.09
		Total Bermuda	1,011	0.09
British Virgin Islands (31 July 2021: 0.24%)				
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 ¹	461	0.04
800,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 2.70%, 13/01/2025	243	0.02
565,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 3.25%, 05/05/2026	155	0.01
775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	743	0.07
		Total British Virgin Islands	1,602	0.14
Canada (31 July 2021: 1.72%)				
500,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	338	0.03
400,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	295	0.03
700,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	486	0.04
800,000	CAD	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	516	0.04
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	306	0.03
700,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	405	0.03
1,000,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	901	0.08
1,950,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027 ¹	1,853	0.16
2,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	2,016	0.18
1,323,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	1,270	0.11
600,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	434	0.04
800,000	CAD	Granite REIT Holdings LP, 2.19%, 30/08/2028	539	0.05
800,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	551	0.05
500,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	471	0.04
600,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	455	0.04
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	863	0.07
800,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	580	0.05
800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	542	0.05
750,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	545	0.05
1,184,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	1,027	0.09
750,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	550	0.05

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
900,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	622	0.05
800,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	546	0.05
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	295	0.02
1,000,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	892	0.08
		Total Canada	17,298	1.51
Cayman Islands (31 July 2021: 1.08%)				
1,000,000	USD	Baidu, Inc., 2.38%, 23/08/2031 ¹	824	0.07
925,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	913	0.08
		Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	835	0.07
1,000,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	795	0.07
830,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	1,381	0.12
1,400,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 ¹	521	0.05
550,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026 ¹	1,638	0.14
1,720,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	824	0.07
900,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	2,403	0.21
2,600,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 ¹	436	0.04
500,000	USD	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	556	0.05
500,000	GBP	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	1,142	0.10
1,150,000	EUR			
		Total Cayman Islands	12,268	1.07
Chile (31 July 2021: 0.12%)				
800,000	USD	Colbun SA, 3.15%, 19/01/2032 ¹	643	0.05
950,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027 ¹	898	0.08
		Total Chile	1,541	0.13
China (31 July 2021: 2.13%)				
200,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025	190	0.02
700,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	651	0.06
300,000	USD	Bank of China Ltd., 1.63%, 16/02/2024	287	0.02
850,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	822	0.07
700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024 ¹	658	0.06
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	284	0.02
700,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	697	0.06
1,200,000	USD	Bank of China Ltd., 1.40%, 28/04/2026 ¹	1,101	0.10
700,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022	699	0.06
1,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	959	0.08
1,600,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024	1,562	0.14
1,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025 ¹	1,152	0.10
20,900,000	CNY	China Development Bank, 3.10%, 21/11/2022	3,049	0.27
27,600,000	CNY	China Development Bank, 3.07%, 24/03/2024	4,070	0.35
2,300,000	USD	China Development Bank, 0.63%, 09/09/2024	2,140	0.19
22,000,000	CNY	China Development Bank, 2.19%, 14/12/2024	3,186	0.28
12,000,000	CNY	China Development Bank, 2.50%, 01/04/2025	1,750	0.15
21,500,000	CNY	China Development Bank, 2.45%, 21/01/2027	3,100	0.27
1,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	908	0.08
1,500,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	1,355	0.12
670,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022 ¹	657	0.06
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024 ¹	933	0.08
500,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	547	0.05
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	460	0.04
1,000,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023 ¹	951	0.08
		Total China	32,168	2.81
Czech Republic (31 July 2021: 0.06%)				
1,000,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	850	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Czech Republic (continued)				
500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	426	0.04
		Total Czech Republic	1,276	0.11
Denmark (31 July 2021: 0.74%)				
750,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	643	0.05
800,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	801	0.07
625,000	EUR	Danske Bank A/S, FRN, 1.37%, 17/02/2027	593	0.05
1,200,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	1,051	0.09
925,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	866	0.08
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	102	0.01
1,150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 ¹	1,122	0.10
525,000	GBP	Orsted A/S, 2.50%, 16/05/2033	575	0.05
1,100,000	EUR	Orsted A/S, 2.88%, 14/06/2033	1,157	0.10
750,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	731	0.06
1,125,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	1,019	0.09
425,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	341	0.03
850,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	745	0.07
		Total Denmark	9,746	0.85
Finland (31 July 2021: 0.71%)				
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	138	0.01
825,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	629	0.06
1,000,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	959	0.08
225,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	216	0.02
1,900,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 ¹	1,623	0.14
1,225,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 ¹	1,212	0.11
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	458	0.04
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	98	0.01
1,350,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	1,179	0.10
525,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	429	0.04
1,125,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	969	0.08
200,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	194	0.02
200,000	EUR	VR-Yhtyma OYJ, 2.38%, 30/05/2029	198	0.02
		Total Finland	8,302	0.73
France (31 July 2021: 7.77%)				
1,500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,520	0.13
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	1,568	0.14
900,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025	889	0.08
500,000	EUR	ALD SA, 1.25%, 11/10/2022	501	0.04
1,625,000	EUR	AXA SA, FRN, 1.37%, 07/10/2041	1,350	0.12
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	1,199	0.10
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	1,005	0.09
750,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	748	0.07
1,100,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	1,093	0.10
1,200,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	1,150	0.10
1,800,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	1,576	0.14
2,300,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	2,128	0.18
500,000	EUR	BPCE SA, 0.13%, 04/12/2024	490	0.04
500,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	459	0.04
2,000,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030 ¹	1,763	0.15
1,900,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,675	0.15
1,500,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032 ¹	1,495	0.13
1,200,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 ¹	1,060	0.09
300,000	EUR	Covivio, REIT, 1.88%, 20/05/2026 ¹	298	0.03
1,200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 ¹	1,019	0.09
1,900,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,698	0.15
800,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	797	0.07
2,100,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	2,024	0.18

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
2,370,000	USD	Electricite de France SA, 3.63%, 13/10/2025	2,316	0.20
2,600,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	2,555	0.22
2,700,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	2,276	0.20
700,000	EUR	Engie SA, 0.38%, 28/02/2023 ¹	698	0.06
2,100,000	EUR	Engie SA, 1.75%, 27/03/2028	2,080	0.18
900,000	EUR	Engie SA, 1.38%, 28/02/2029 ¹	861	0.08
1,100,000	EUR	Engie SA, 0.38%, 26/10/2029	965	0.08
1,100,000	EUR	Engie SA, 2.13%, 30/03/2032	1,064	0.09
1,000,000	EUR	Engie SA, 1.00%, 26/10/2036	750	0.07
2,200,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	2,145	0.19
1,000,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ²	807	0.07
1,100,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031 ^{1/2}	816	0.07
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	500	0.04
1,000,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	770	0.07
900,000	EUR	Icade, REIT, 1.50%, 13/09/2027 ¹	866	0.08
700,000	EUR	Icade, REIT, 1.00%, 19/01/2030	611	0.05
900,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031 ¹	824	0.07
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032 ¹	473	0.04
2,100,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	1,729	0.15
200,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042	172	0.01
1,300,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	1,303	0.11
1,300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	1,212	0.11
1,000,000	EUR	La Poste SA, 1.45%, 30/11/2028	989	0.09
200,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	203	0.02
400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	358	0.03
125,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	131	0.01
600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	594	0.05
1,100,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	1,032	0.09
1,300,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	1,271	0.11
800,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	767	0.07
1,700,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	1,718	0.15
2,200,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	1,900	0.17
1,900,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,889	0.16
1,500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,381	0.12
2,300,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	2,175	0.19
1,500,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	1,359	0.12
1,300,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030 ¹	1,153	0.10
2,300,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	2,172	0.19
200,000	EUR	Suez SACA, 2.88%, 24/05/2034	196	0.02
950,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	956	0.08
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	769	0.07
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	716	0.06
Total France			75,027	6.55
Germany (31 July 2021: 5.96%)				
200,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	206	0.02
500,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	418	0.04
1,100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	978	0.09
900,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	788	0.07
300,000	EUR	Bayerische Landesbank, FRN, 1.37%, 22/11/2032	256	0.02
800,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023 ¹	791	0.07
300,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	297	0.03
1,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	1,056	0.09
600,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	568	0.05
1,300,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	1,217	0.11
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	474	0.04
75,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	70	0.01
800,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 ¹	751	0.07
975,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	897	0.08
800,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	715	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
875,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	771	0.07
400,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	397	0.03
1,300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,239	0.11
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	201	0.02
1,000,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	896	0.08
1,950,000	EUR	Deutsche Bank AG, FRN, 1.37%, 10/06/2026	1,926	0.16
400,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	372	0.03
900,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	891	0.08
800,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	783	0.07
825,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	784	0.07
600,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	564	0.05
2,400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	2,161	0.19
600,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 ¹	535	0.05
214,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	203	0.02
1,100,000	EUR	E.ON SE, 0.00%, 28/08/2024	1,071	0.09
2,125,000	EUR	E.ON SE, 1.00%, 07/10/2025	2,096	0.18
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027	919	0.08
900,000	EUR	E.ON SE, 0.35%, 28/02/2030 ¹	771	0.07
1,200,000	EUR	E.ON SE, 1.63%, 29/03/2031	1,116	0.10
1,175,000	EUR	E.ON SE, 0.88%, 20/08/2031 ¹	1,037	0.09
925,000	EUR	E.ON SE, 0.60%, 01/10/2032	760	0.07
775,000	EUR	E.ON SE, 0.88%, 18/10/2034 ¹	628	0.05
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079 ¹	323	0.03
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	180	0.02
500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080 ¹	434	0.04
1,100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.37%, 31/08/2081	835	0.07
1,100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	977	0.09
800,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	699	0.06
1,900,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	1,739	0.15
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 ¹	497	0.04
1,400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 ¹	1,370	0.12
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025	474	0.04
700,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	774	0.07
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	750	0.07
113,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	116	0.01
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	699	0.06
800,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 ¹	696	0.06
800,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	516	0.05
2,950,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027 ¹	2,779	0.24
1,500,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	1,316	0.11
149,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	155	0.01
1,450,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030 ¹	1,322	0.12
1,450,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033 ¹	1,240	0.11
700,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	693	0.06
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	565	0.05
800,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	696	0.06
1,560,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,530	0.13
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.13%, 23/11/2023	593	0.05
1,300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 ¹	1,274	0.11
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	475	0.04
700,000	EUR	NRW Bank, 0.88%, 10/11/2025	695	0.06
800,000	EUR	NRW Bank, 0.38%, 17/11/2026	774	0.07
1,000,000	EUR	NRW Bank, 0.50%, 13/09/2027	964	0.08
1,250,000	EUR	NRW Bank, 0.63%, 02/02/2029	1,191	0.10
800,000	EUR	NRW Bank, 0.00%, 15/10/2029	722	0.06
900,000	EUR	NRW Bank, 0.00%, 18/02/2030	807	0.07
1,000,000	EUR	NRW Bank, 0.00%, 03/02/2031	879	0.08
300,000	EUR	NRW Bank, 0.00%, 28/07/2031	262	0.02
493,000	EUR	NRW Bank, 0.25%, 26/01/2032	437	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
153,000	EUR	NRW Bank, 1.63%, 03/08/2032	154	0.01
900,000	EUR	RWE AG, 2.13%, 24/05/2026	895	0.08
1,200,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	1,061	0.09
1,250,000	EUR	RWE AG, 2.75%, 24/05/2030	1,259	0.11
1,425,000	EUR	RWE AG, 0.63%, 11/06/2031	1,178	0.10
500,000	EUR	RWE AG, 1.00%, 26/11/2033 ¹	398	0.03
900,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 ¹	757	0.07
1,000,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026	950	0.08
1,000,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031 ¹	809	0.07
		Total Germany	67,512	5.90
Guernsey (31 July 2021: 0.09%)				
575,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	482	0.04
		Total Guernsey	482	0.04
Hong Kong (31 July 2021: 0.39%)				
700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 ¹	676	0.06
850,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	841	0.07
700,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	692	0.06
1,300,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024	1,198	0.11
930,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026 ¹	825	0.07
1,000,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	918	0.08
1,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	1,268	0.11
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	418	0.04
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028	582	0.05
700,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	456	0.04
		Total Hong Kong	7,874	0.69
Hungary (31 July 2021: 0.00%)				
300,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025	305	0.03
		Total Hungary	305	0.03
Iceland (31 July 2021: 0.06%)				
			–	–
India (31 July 2021: 0.32%)				
2,500,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 ¹	2,385	0.21
760,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	703	0.06
500,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028 ¹	416	0.03
975,000	USD	REC Ltd., 3.88%, 07/07/2027	911	0.08
1,250,000	USD	State Bank of India, 4.50%, 28/09/2023	1,236	0.11
		Total India	5,651	0.49
Ireland (31 July 2021: 0.47%)				
250,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	256	0.02
1,125,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,014	0.09
975,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	882	0.08
1,125,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030 ¹	1,049	0.09
725,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034 ¹	625	0.06
		Total Ireland	3,826	0.34
Italy (31 July 2021: 2.12%)				
550,000	EUR	A2A SpA, 1.00%, 16/07/2029 ¹	484	0.04
875,000	EUR	A2A SpA, 1.00%, 02/11/2033	668	0.06
1,150,000	EUR	ACEA SpA, 0.25%, 28/07/2030 ¹	924	0.08
375,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	327	0.03
875,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 ¹	727	0.06
1,050,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	875	0.08
700,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	747	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
300,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	288	0.03
900,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 ¹	722	0.06
1,000,000	EUR	Credito Emiliano SpA, FRN, 1.12%, 19/01/2028	889	0.08
750,000	EUR	ERG SpA, 1.88%, 11/04/2025	753	0.07
850,000	EUR	ERG SpA, 0.50%, 11/09/2027	779	0.07
725,000	EUR	ERG SpA, 0.88%, 15/09/2031 ¹	596	0.05
850,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 ¹	843	0.07
1,000,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026 ¹	960	0.08
1,450,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 ¹	1,264	0.11
550,000	EUR	Hera SpA, 0.88%, 05/07/2027	516	0.05
700,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	699	0.06
2,000,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,757	0.15
850,000	EUR	Iren SpA, 1.95%, 19/09/2025	850	0.07
1,500,000	EUR	Iren SpA, 1.50%, 24/10/2027 ¹	1,417	0.12
550,000	EUR	Leasys SpA, 0.00%, 22/07/2024	531	0.05
1,050,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	952	0.08
1,650,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,405	0.12
		Total Italy	19,973	1.74
Japan (31 July 2021: 0.95%)				
700,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025 ¹	627	0.05
900,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	859	0.07
900,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	846	0.07
1,300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	1,194	0.10
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026	532	0.05
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	388	0.03
1,400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	1,402	0.12
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	638	0.06
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024	733	0.06
600,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	529	0.05
1,000,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	992	0.09
525,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	504	0.04
1,000,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030 ¹	896	0.08
800,000	EUR	Nidec Corp., 0.05%, 30/03/2026	767	0.07
1,100,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	905	0.08
300,000	EUR	ORIX Corp., 1.92%, 20/04/2026	296	0.03
675,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	666	0.06
800,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	793	0.07
860,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	750	0.07
1,000,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	904	0.08
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	468	0.04
		Total Japan	15,689	1.37
Liechtenstein (31 July 2021: 0.00%)				
925,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	765	0.07
		Total Liechtenstein	765	0.07
Lithuania (31 July 2021: 0.12%)				
400,000	EUR	AB Ignitis Grupe, 2.00%, 14/07/2027	375	0.03
600,000	EUR	AB Ignitis Grupe, 1.88%, 10/07/2028 ¹	546	0.05
		Total Lithuania	921	0.08
Luxembourg (31 July 2021: 0.85%)				
1,275,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	1,038	0.09
800,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	729	0.06
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	414	0.04
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European		
950,000	EUR	Core Fund, 0.90%, 12/10/2029	812	0.07
1,100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	1,005	0.09

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
1,175,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 ¹	986	0.09
525,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	498	0.04
875,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	693	0.06
375,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	365	0.03
1,110,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	1,085	0.10
125,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	128	0.01
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	138	0.01
725,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	640	0.06
800,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	627	0.06
625,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	626	0.05
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	216	0.02
1,150,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	1,069	0.09
800,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031 ¹	653	0.06
730,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	618	0.05
Total Luxembourg			12,340	1.08
Netherlands (31 July 2021: 9.53%)				
600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025 ¹	596	0.05
1,675,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	1,622	0.14
1,500,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,310	0.11
1,000,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	1,028	0.09
1,000,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	852	0.08
500,000	EUR	Alliander NV, 0.88%, 22/04/2026 ¹	489	0.04
425,000	EUR	Alliander NV, 0.38%, 10/06/2030	379	0.03
450,000	EUR	Alliander NV, 0.88%, 24/06/2032 ¹	405	0.04
400,000	EUR	ASML Holding NV, 2.25%, 17/05/2032 ¹	410	0.04
300,000	EUR	Citycon Treasury BV, REIT, 1.63%, 12/03/2028 ¹	236	0.02
1,300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	1,223	0.11
1,800,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	1,591	0.14
1,350,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	1,182	0.10
900,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	855	0.08
725,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	642	0.06
900,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	790	0.07
875,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	733	0.06
575,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	474	0.04
1,650,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031 ¹	1,124	0.10
400,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	390	0.03
1,300,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	1,197	0.10
400,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	349	0.03
200,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	198	0.02
1,000,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	941	0.08
1,200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 ¹	1,138	0.10
1,100,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	969	0.08
1,075,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032 ¹	862	0.08
1,475,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	1,161	0.10
1,450,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	1,395	0.12
1,250,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	1,260	0.11
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	660	0.06
1,100,000	USD	EDP Finance BV, 1.71%, 24/01/2028	936	0.08
1,700,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,640	0.14
925,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033 ¹	792	0.07
1,950,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	1,934	0.17
2,950,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 ¹	2,855	0.25
700,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032 ¹	603	0.05
825,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	680	0.06
1,050,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	915	0.08
1,000,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	975	0.09
1,900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	1,892	0.17
1,500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 ^{1/2}	1,491	0.13
1,100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 ²	1,087	0.09

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
2,000,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026 ²	1,753	0.15
1,300,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029 ^{1/2}	1,035	0.09
2,100,000	USD	ING Groep NV, 4.63%, 06/01/2026	2,085	0.18
2,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	2,112	0.18
1,300,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,299	0.11
1,500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	1,345	0.12
1,300,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	1,348	0.12
1,000,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	881	0.08
750,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	745	0.07
750,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	773	0.07
2,825,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	2,562	0.22
1,000,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	879	0.08
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	607	0.05
1,400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,362	0.12
975,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	882	0.08
500,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030 ¹	388	0.03
900,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	879	0.08
3,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	3,435	0.30
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	277	0.02
1,000,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 ¹	998	0.09
2,310,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	2,216	0.19
700,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 ¹	565	0.05
811,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	581	0.05
1,100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	967	0.08
325,000	EUR	PostNL NV, 0.63%, 23/09/2026	310	0.03
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	388	0.03
1,125,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	1,121	0.10
750,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	721	0.06
800,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	688	0.06
650,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	601	0.05
725,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025 ¹	717	0.06
900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026 ¹	890	0.08
1,000,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,009	0.09
925,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	854	0.07
300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	293	0.03
1,400,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029 ¹	1,357	0.12
1,300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	1,319	0.12
1,050,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030 ¹	966	0.08
1,650,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	1,334	0.12
100,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	102	0.01
750,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033 ¹	672	0.06
1,075,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	1,037	0.09
1,650,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	1,366	0.12
1,300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 ¹	1,208	0.11
1,195,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	854	0.07
1,525,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	1,221	0.11
1,100,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	1,137	0.10
800,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 ¹	808	0.07
850,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	834	0.07
600,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	525	0.05
1,100,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	963	0.08
200,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	206	0.02
1,000,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	1,063	0.09
1,900,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 ¹	1,719	0.15
1,200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	1,054	0.09
675,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	575	0.05
Total Netherlands			100,147	8.74

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (31 July 2021: 1.55%)				
1,550,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,449	0.13
16,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	1,500	0.13
2,300,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	2,265	0.20
2,200,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,911	0.17
700,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	609	0.05
1,375,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	1,353	0.12
1,700,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,582	0.14
800,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	713	0.06
825,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	770	0.07
775,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	723	0.06
900,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	851	0.07
700,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	662	0.06
1,300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	1,215	0.11
750,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	711	0.06
550,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	445	0.04
		Total Norway	16,759	1.47
Philippines (31 July 2021: 0.03%)				
500,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024	476	0.04
		Total Philippines	476	0.04
Poland (31 July 2021: 0.03%)				
800,000	EUR	mBank SA, FRN, 0.97%, 21/09/2027	638	0.05
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	203	0.02
		Total Poland	841	0.07
Portugal (31 July 2021: 0.14%)				
200,000	EUR	Caixa Geral de Depositos SA, FRN, 2.87%, 15/06/2026	201	0.02
1,100,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹	1,077	0.09
		Total Portugal	1,278	0.11
Singapore (31 July 2021: 0.05%)				
1,000,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	939	0.08
		Total Singapore	939	0.08
Slovakia (31 July 2021: 0.05%)				
500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	404	0.03
		Total Slovakia	404	0.03
South Korea (31 July 2021: 0.87%)				
550,000	CHF	Hyundai Capital Services, Inc., 0.75%, 06/07/2023	559	0.05
500,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	443	0.04
200,000	USD	Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	191	0.02
800,000	USD	Kia Corp., 1.00%, 16/04/2024	748	0.07
300,000	USD	Kia Corp., 2.38%, 14/02/2025	282	0.03
500,000	USD	Kia Corp., 1.75%, 16/10/2026	447	0.04
225,000	USD	Kia Corp., 2.75%, 14/02/2027	208	0.02
500,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	470	0.04
1,000,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	930	0.08
810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	787	0.07
1,500,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025 ¹	1,378	0.12
750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	724	0.06
400,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	394	0.03
800,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	795	0.07
250,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	242	0.02
900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	849	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
1,000,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	928	0.08
		Total South Korea	10,375	0.91
Spain (31 July 2021: 3.04%)				
1,000,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	880	0.08
600,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	547	0.05
300,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	261	0.02
1,200,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,200	0.10
700,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	704	0.06
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	395	0.03
900,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	828	0.07
1,100,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	975	0.09
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	694	0.06
2,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	2,219	0.19
900,000	EUR	Banco de Sabadell SA, FRN, 1.12%, 11/03/2027	845	0.07
1,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026 ¹	1,302	0.11
1,400,000	EUR	Banco Santander SA, 1.13%, 23/06/2027 ¹	1,336	0.12
1,500,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	1,337	0.12
1,100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	974	0.09
1,200,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,110	0.10
900,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	981	0.08
1,500,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	1,300	0.11
1,500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,342	0.12
1,100,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024 ¹	1,105	0.10
1,800,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	1,791	0.16
1,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	990	0.09
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	399	0.04
1,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 ¹	1,090	0.10
1,400,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹	1,307	0.11
1,300,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/11/2027 ²	1,096	0.09
1,000,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	912	0.08
800,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	716	0.06
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.84%, 03/11/2028	254	0.02
1,400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 ¹	1,314	0.11
700,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹	607	0.05
200,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	204	0.02
		Total Spain	31,015	2.70
Sweden (31 July 2021: 1.13%)				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	570	0.05
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,255	0.11
700,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025 ¹	680	0.06
400,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	404	0.03
1,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026 ¹	980	0.09
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	329	0.03
800,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	747	0.06
775,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	770	0.07
1,000,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	897	0.08
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	374	0.03
150,000	EUR	Swedbank AB, 0.25%, 07/11/2022	150	0.01
1,700,000	USD	Swedbank AB, 1.54%, 16/11/2026	1,524	0.13
1,875,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,744	0.15
675,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027 ¹	728	0.07
700,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	670	0.06
800,000	EUR	Vattenfall AB, 0.50%, 24/06/2026	769	0.07
750,000	EUR	Vattenfall AB, 0.13%, 12/02/2029 ¹	668	0.06
		Total Sweden	13,259	1.16

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (31 July 2021: 0.10%)				
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	405	0.03
850,000	EUR	UBS AG, 0.01%, 29/06/2026	793	0.07
		Total Switzerland	1,198	0.10
United Arab Emirates (31 July 2021: 0.00%)				
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	190	0.02
1,300,000	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 ¹	1,072	0.09
		Total United Arab Emirates	1,262	0.11
United Kingdom (31 July 2021: 1.96%)				
350,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036 ¹	323	0.03
850,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	849	0.07
573,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	633	0.06
350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	406	0.04
500,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	550	0.05
550,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	493	0.04
350,000	EUR	Canary Wharf Group Investment Holdings plc, REIT, 1.75%, 07/04/2026	325	0.03
625,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 3.38%, 23/04/2028	673	0.06
800,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	788	0.07
500,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	392	0.03
650,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	656	0.06
318,375	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	403	0.04
443,686	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	512	0.04
1,825,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,822	0.16
450,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	535	0.05
300,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	287	0.02
1,100,000	USD	NatWest Group plc, FRN, 2.36%, 22/05/2024	1,061	0.09
1,000,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	1,084	0.09
450,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	345	0.03
450,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	442	0.04
600,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	593	0.05
400,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	364	0.03
400,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	435	0.04
700,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	691	0.06
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	194	0.02
900,000	EUR	SSE plc, 0.88%, 06/09/2025 ¹	878	0.08
950,000	EUR	SSE plc, 1.38%, 04/09/2027 ¹	917	0.08
700,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	652	0.06
600,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032 ¹	518	0.04
400,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	374	0.03
1,000,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	908	0.08
600,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	619	0.05
500,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	500	0.04
		Total United Kingdom	20,222	1.76
United States (31 July 2021: 9.17%)				
1,100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	974	0.08
1,400,000	USD	AES Corp. (The), 2.45%, 15/01/2031	1,161	0.10
550,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	537	0.05
1,300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	1,050	0.09
1,090,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	933	0.08
350,000	USD	Amgen, Inc., 3.00%, 22/02/2029	328	0.03
2,390,000	USD	Apple, Inc., 3.00%, 20/06/2027	2,353	0.21
700,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	456	0.04
600,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	524	0.05
1,000,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	845	0.07
480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	463	0.04
1,400,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	1,314	0.11
2,600,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	2,451	0.21

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	1,177	0.10
1,200,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	1,087	0.09
1,200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	975	0.08
1,300,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	1,013	0.09
2,000,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	1,930	0.17
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	475	0.04
1,000,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	903	0.08
1,400,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	1,153	0.10
1,375,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,371	0.12
1,330,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	1,126	0.10
1,000,000	USD	DTE Electric Co., 1.90%, 01/04/2028	898	0.08
300,000	USD	DTE Electric Co., 4.05%, 15/05/2048	281	0.02
920,000	USD	DTE Electric Co., 3.95%, 01/03/2049	843	0.07
1,400,000	USD	DTE Electric Co., 3.25%, 01/04/2051	1,154	0.10
260,000	USD	DTE Electric Co., 3.65%, 01/03/2052	230	0.02
200,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	200	0.02
2,045,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	1,847	0.16
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	529	0.05
1,000,000	USD	Duke Realty LP, REIT, 1.75%, 01/02/2031	818	0.07
1,000,000	USD	Duke Realty LP, REIT, 2.25%, 15/01/2032	846	0.07
1,000,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	896	0.08
850,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	770	0.07
1,500,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	1,280	0.11
1,185,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	997	0.09
1,000,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	930	0.08
800,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	648	0.06
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	392	0.03
950,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	786	0.07
455,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	429	0.04
500,000	USD	Federal Realty OP LP, REIT, 1.25%, 15/02/2026	446	0.04
1,000,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	892	0.08
125,000	USD	General Motors Co., 5.40%, 15/10/2029	123	0.01
200,000	USD	General Motors Co., 5.60%, 15/10/2032	196	0.02
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	765	0.07
400,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022	392	0.03
1,330,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	1,163	0.10
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	172	0.01
900,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	708	0.06
1,400,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	1,193	0.10
450,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	431	0.04
450,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	364	0.03
1,300,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	1,227	0.11
1,000,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	916	0.08
789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	768	0.07
1,800,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	1,404	0.12
1,118,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	1,090	0.10
1,000,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	789	0.07
800,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/10/2030	688	0.06
1,000,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	834	0.07
503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	505	0.04
1,200,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	1,097	0.10
520,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	502	0.04
200,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	196	0.02
1,085,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	985	0.09
1,300,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	1,133	0.10
1,450,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	1,382	0.12
950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	764	0.07
1,400,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	1,044	0.09
2,010,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,771	0.15
950,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	794	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	NiSource, Inc., 5.00%, 15/06/2052	298	0.03
1,380,000	USD	Northern States Power Co., 2.25%, 01/04/2031	1,226	0.11
500,000	USD	Northern States Power Co., 2.90%, 01/03/2050	389	0.03
1,000,000	USD	Northern States Power Co., 2.60%, 01/06/2051	738	0.06
555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	452	0.04
175,000	USD	Northern States Power Co., 4.50%, 01/06/2052	177	0.02
950,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	907	0.08
700,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	694	0.06
250,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	195	0.02
330,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	338	0.03
1,000,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	898	0.08
400,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	333	0.03
815,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	779	0.07
700,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	617	0.05
1,675,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	1,530	0.13
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 ¹	200	0.02
1,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	1,061	0.09
700,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	642	0.06
150,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	148	0.01
750,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	697	0.06
500,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	403	0.04
1,000,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	739	0.06
600,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	508	0.04
700,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	526	0.05
500,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	534	0.05
500,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	484	0.04
700,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	563	0.05
500,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	359	0.03
600,000	USD	SK Battery America, Inc., 1.63%, 26/01/2024	565	0.05
1,200,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	1,071	0.09
1,431,439	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,577	0.14
625,000	USD	Southern Power Co., 4.15%, 01/12/2025	618	0.05
1,000,000	USD	Southern Power Co., 0.90%, 15/01/2026	892	0.08
950,000	EUR	Southern Power Co., 1.85%, 20/06/2026	936	0.08
800,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	604	0.05
500,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	428	0.04
1,100,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	874	0.08
695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	613	0.05
660,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	535	0.05
1,000,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	767	0.07
900,000	USD	Union Electric Co., 2.63%, 15/03/2051	649	0.06
1,750,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	1,711	0.15
1,700,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	1,390	0.12
1,900,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	1,465	0.13
900,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	780	0.07
700,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	619	0.05
500,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	416	0.04
1,575,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	1,463	0.13
270,000	USD	Welltower, Inc., REIT, 3.85%, 15/06/2032	250	0.02
1,000,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	841	0.07
700,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	526	0.05
600,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	487	0.04
1,000,000	USD	Xylem, Inc., 1.95%, 30/01/2028	886	0.08
500,000	USD	Xylem, Inc., 2.25%, 30/01/2031	422	0.04
		Total United States	101,927	8.90
Total investments in corporate debt securities			617,555	53.91

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (31 July 2021: 0.01%)				
United States (31 July 2021: 0.01%)				
352,616	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027	345	0.03
		Total United States	345	0.03
Total investments in mortgage-backed securities			345	0.03
Supranational securities (31 July 2021: 9.10%)				
1,000,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	904	0.08
945,000	USD	Asian Development Bank, 1.88%, 10/08/2022	927	0.08
6,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	568	0.05
1,600,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	1,085	0.09
1,310,000	USD	Asian Development Bank, 2.13%, 19/03/2025	1,259	0.11
1,000,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	979	0.09
1,500,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	1,058	0.09
910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	853	0.07
650,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	728	0.06
855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	820	0.07
1,350,000	USD	Asian Development Bank, 3.13%, 26/09/2028	1,343	0.12
1,100,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	993	0.09
1,000,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	952	0.08
1,700,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	1,521	0.13
2,300,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,876	0.16
1,500,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	1,479	0.13
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	281	0.02
1,000,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	947	0.08
750,000	AUD	European Investment Bank, 2.70%, 12/01/2023	513	0.05
4,270,000	CAD	European Investment Bank, 2.38%, 18/01/2023	3,255	0.28
4,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	400	0.04
2,350,000	EUR	European Investment Bank, 0.50%, 15/11/2023	2,344	0.20
200,000	USD	European Investment Bank, 2.50%, 15/10/2024 ¹	194	0.02
2,325,000	GBP	European Investment Bank, 0.75%, 15/11/2024	2,688	0.23
1,759,000	AUD	European Investment Bank, 1.70%, 15/11/2024	1,164	0.10
2,000,000	CAD	European Investment Bank, 1.90%, 22/01/2025 ¹	1,485	0.13
450,000	CHF	European Investment Bank, 1.63%, 04/02/2025	476	0.04
5,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 ¹	5,763	0.51
3,000,000	USD	European Investment Bank, 2.13%, 13/04/2026 ¹	2,863	0.26
5,450,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	5,492	0.48
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	371	0.03
3,090,000	USD	European Investment Bank, 2.38%, 24/05/2027	2,974	0.26
1,990,000	AUD	European Investment Bank, 0.75%, 15/07/2027	1,195	0.10
2,045,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,930	0.17
2,650,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,791	0.16
2,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	2,354	0.21
662,000	EUR	European Investment Bank, 0.05%, 15/11/2029	603	0.05
5,560,000	SEK	European Investment Bank, 0.38%, 17/09/2030	455	0.04
2,500,000	USD	European Investment Bank, 0.75%, 23/09/2030	2,093	0.18
1,150,000	EUR	European Investment Bank, 0.01%, 15/11/2030	1,022	0.09
1,874,000	EUR	European Investment Bank, 1.50%, 15/06/2032	1,865	0.16
2,600,000	EUR	European Investment Bank, 1.13%, 15/11/2032 ¹	2,478	0.22
3,450,000	EUR	European Investment Bank, 0.01%, 15/11/2035	2,716	0.24
2,550,000	EUR	European Investment Bank, 0.50%, 13/11/2037	2,098	0.18
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	934	0.08
4,275,000	EUR	European Investment Bank, 1.50%, 15/11/2047	3,997	0.35
23,498,000	EUR	European Union, 0.40%, 04/02/2037	19,475	1.70
8,690,000	EUR	European Union, 1.25%, 04/02/2043	7,743	0.68

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
6,980,000	EUR	European Union, 2.63%, 04/02/2048	8,077	0.71
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	283	0.03
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	366	0.03
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	242	0.02
1,050,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	711	0.06
1,300,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 ¹	1,259	0.11
495,000	USD	International Finance Corp., 2.00%, 24/10/2022	485	0.04
600,000	GBP	International Finance Corp., 1.25%, 15/12/2023	707	0.06
1,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,892	0.17
2,600,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	2,560	0.22
650,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	639	0.06
1,600,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,516	0.13
345,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	323	0.03
Total investments in supranational securities			120,364	10.51
Total investments in bonds			1,126,871	98.38

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³				
Buy EUR 29,575; Sell DKK 220,000 ⁴	BNY Mellon	02/08/2022	–	–
Buy GBP 485,000; Sell EUR 569,145	Bank of America	02/08/2022	10	–
Buy JPY 133,305,000; Sell EUR 937,631	State Street	02/08/2022	41	0.01
Total unrealised gain (31 July 2021: 0.00%)⁵			51	0.01

D CHF Hedged Accumulating Share Class

Buy AUD 79,207; Sell CHF 52,156 ⁴	State Street	03/08/2022	–	–
Buy CAD 28,288; Sell CHF 20,979 ⁴	State Street	03/08/2022	–	–
Buy CHF 39,909; Sell AUD 59,629 ⁴	State Street	03/08/2022	–	–
Buy CHF 147,678; Sell CAD 197,318	State Street	03/08/2022	1	–
Buy CHF 3,245,863; Sell CNY 22,811,076	State Street	04/08/2022	30	–
Buy CHF 521,482; Sell DKK 3,877,580	State Street	03/08/2022	15	–
Buy CHF 175,998,037; Sell EUR 175,942,886	State Street	03/08/2022	5,290	0.48
Buy CHF 13,617,431; Sell GBP 11,726,642	State Street	03/08/2022	28	–
Buy CHF 102,382; Sell HKD 839,863	State Street	03/08/2022	1	–
Buy CHF 821; Sell JPY 114,974 ⁴	State Street	03/08/2022	–	–
Buy CHF 3,423; Sell SEK 36,151 ⁴	State Street	03/08/2022	–	–
Buy CHF 934; Sell SGD 1,346 ⁴	State Street	03/08/2022	–	–
Buy CHF 58,639,157; Sell USD 61,356,354	State Street	03/08/2022	214	0.02
Buy GBP 50,110; Sell CHF 57,930 ⁴	State Street	03/08/2022	–	–
Buy JPY 3,095,685; Sell CHF 21,870 ⁴	State Street	03/08/2022	–	–
Buy NOK 582,324; Sell CHF 56,694 ⁴	State Street	03/08/2022	–	–
Buy SEK 3,687,061; Sell CHF 342,374	State Street	03/08/2022	2	–
Buy SGD 16,226; Sell CHF 11,155 ⁴	State Street	03/08/2022	–	–
Total unrealised gain (31 July 2021: 0.67%)			5,581	0.50

D CHF Hedged Distributing Share Class

Buy AUD 4,483; Sell CHF 2,951 ⁴	State Street	03/08/2022	–	–
Buy CAD 108; Sell CHF 80 ⁴	State Street	03/08/2022	–	–
Buy CHF 2,534; Sell AUD 3,785 ⁴	State Street	03/08/2022	–	–
Buy CHF 10,579; Sell CAD 14,127 ⁴	State Street	03/08/2022	–	–
Buy CHF 224,063; Sell CNY 1,574,633	State Street	04/08/2022	2	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 36,022; Sell DKK 267,855	State Street	03/08/2022	1	–
Buy CHF 12,155,786; Sell EUR 12,152,223	State Street	03/08/2022	367	0.03
Buy CHF 941,880; Sell GBP 811,096	State Street	03/08/2022	2	–
Buy CHF 7,068; Sell HKD 57,981 ⁴	State Street	03/08/2022	–	–
Buy CHF 65; Sell SGD 93 ⁴	State Street	03/08/2022	–	–
Buy CHF 4,048,114; Sell USD 4,235,659	State Street	03/08/2022	14	–
Buy GBP 88; Sell CHF 102 ⁴	State Street	03/08/2022	–	–
Buy JPY 132,200; Sell CHF 936 ⁴	State Street	03/08/2022	–	–
Buy NOK 22,187; Sell CHF 2,160 ⁴	State Street	03/08/2022	–	–
Buy SEK 240,081; Sell CHF 22,289 ⁴	State Street	03/08/2022	–	–
Buy SGD 1,091; Sell CHF 750 ⁴	State Street	03/08/2022	–	–
Total unrealised gain (31 July 2021: 0.04%)			386	0.03
D EUR Hedged Accumulating Share Class				
Buy AUD 377,742; Sell EUR 253,242	State Street	03/08/2022	5	–
Buy CAD 1,087,817; Sell EUR 818,943	State Street	03/08/2022	12	–
Buy CHF 42,753; Sell EUR 43,221 ⁴	State Street	03/08/2022	–	–
Buy CNY 1,028,068; Sell EUR 147,354	State Street	03/08/2022	2	–
Buy DKK 96; Sell EUR 13 ⁴	State Street	02/08/2022	–	–
Buy EUR 33; Sell AUD 48 ⁴	State Street	03/08/2022	–	–
Buy EUR 4,037; Sell CAD 5,269 ⁴	State Street	03/08/2022	–	–
Buy EUR 86,690; Sell CNY 590,653	State Street	03/08/2022	1	–
Buy EUR 526,102; Sell DKK 3,912,697	State Street	02/08/2022	1	–
Buy EUR 2,771; Sell HKD 22,082 ⁴	State Street	02/08/2022	–	–
Buy EUR 257; Sell SGD 361 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,562,650; Sell USD 1,587,700	State Street	02/08/2022	6	–
Buy GBP 1,148,273; Sell EUR 1,346,178	State Street	02/08/2022	26	–
Buy HKD 38,295; Sell EUR 4,691 ⁴	State Street	02/08/2022	–	–
Buy JPY 4,731,539; Sell EUR 33,717	State Street	02/08/2022	1	–
Buy NOK 804,229; Sell EUR 78,309	State Street	02/08/2022	2	–
Buy SEK 5,955,195; Sell EUR 556,018	State Street	02/08/2022	17	–
Buy SGD 39,616; Sell EUR 27,593 ⁴	State Street	02/08/2022	–	–
Buy USD 1,068,888; Sell EUR 1,034,949	State Street	02/08/2022	14	–
Total unrealised gain (31 July 2021: 0.03%)			87	–
D GBP Hedged Accumulating Share Class				
Buy AUD 304,780; Sell GBP 173,160	State Street	03/08/2022	2	–
Buy CAD 405,797; Sell GBP 259,435	State Street	03/08/2022	1	–
Buy CHF 11,622; Sell GBP 10,006 ⁴	State Street	03/08/2022	–	–
Buy GBP 13,083; Sell AUD 22,714 ⁴	State Street	03/08/2022	–	–
Buy GBP 134,682; Sell CAD 208,645	State Street	03/08/2022	1	–
Buy GBP 4,465; Sell CHF 5,157 ⁴	State Street	03/08/2022	–	–
Buy GBP 1,886,109; Sell CNY 15,373,219	State Street	03/08/2022	18	–
Buy GBP 303,661; Sell DKK 2,622,249	State Street	02/08/2022	10	–
Buy GBP 101,829,664; Sell EUR 118,219,703	State Street	02/08/2022	3,312	0.28
Buy GBP 59,424; Sell HKD 565,960 ⁴	State Street	02/08/2022	–	–
Buy GBP 1,086; Sell JPY 175,650 ⁴	State Street	02/08/2022	–	–
Buy GBP 12,284; Sell SEK 150,868 ⁴	State Street	02/08/2022	–	–
Buy GBP 2,544; Sell SGD 4,255 ⁴	State Street	02/08/2022	–	–
Buy GBP 34,148,835; Sell USD 41,480,100	State Street	02/08/2022	74	0.01
Buy HKD 5; Sell GBP 1 ⁴	State Street	02/08/2022	–	–
Buy JPY 1,978,881; Sell GBP 12,033 ⁴	State Street	02/08/2022	–	–
Buy NOK 613,061; Sell GBP 51,043	State Street	02/08/2022	1	–
Buy SEK 3,950,796; Sell GBP 315,528	State Street	02/08/2022	3	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy SGD 15,692; Sell GBP 9,276 ⁴	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.05%)			3,422	0.29
D GBP Hedged Distributing Share Class				
Buy AUD 33; Sell GBP 18 ⁴	State Street	03/08/2022	–	–
Buy CAD 195; Sell GBP 124 ⁴	State Street	03/08/2022	–	–
Buy CHF 5; Sell GBP 4 ⁴	State Street	03/08/2022	–	–
Buy GBP 10; Sell AUD 18 ⁴	State Street	03/08/2022	–	–
Buy GBP 31; Sell CAD 49 ⁴	State Street	03/08/2022	–	–
Buy GBP 1; Sell CHF 1 ⁴	State Street	03/08/2022	–	–
Buy GBP 896; Sell CNY 7,305 ⁴	State Street	03/08/2022	–	–
Buy GBP 145; Sell DKK 1,251 ⁴	State Street	02/08/2022	–	–
Buy GBP 48,546; Sell EUR 56,356	State Street	02/08/2022	2	–
Buy GBP 28; Sell HKD 268 ⁴	State Street	02/08/2022	–	–
Buy GBP 2; Sell SEK 26 ⁴	State Street	02/08/2022	–	–
Buy GBP 16,183; Sell USD 19,661 ⁴	State Street	02/08/2022	–	–
Buy JPY 881; Sell GBP 5 ⁴	State Street	02/08/2022	–	–
Buy NOK 138; Sell GBP 12 ⁴	State Street	02/08/2022	–	–
Buy SEK 1,255; Sell GBP 100 ⁴	State Street	02/08/2022	–	–
Buy SGD 8; Sell GBP 4 ⁴	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.00%)⁵			2	–
D USD Hedged Accumulating Share Class				
Buy AUD 135,315; Sell USD 92,928	State Street	03/08/2022	1	–
Buy CAD 538,592; Sell USD 417,009	State Street	03/08/2022	2	–
Buy CHF 10,590; Sell USD 10,926 ⁴	State Street	03/08/2022	–	–
Buy CNY 157,999; Sell USD 23,363 ⁴	State Street	03/08/2022	–	–
Buy DKK 53,520; Sell USD 7,290 ⁴	State Street	02/08/2022	–	–
Buy EUR 2,426,775; Sell USD 2,452,995	State Street	02/08/2022	22	–
Buy GBP 390,417; Sell USD 468,944	State Street	02/08/2022	8	–
Buy HKD 9; Sell USD 1 ⁴	State Street	02/08/2022	–	–
Buy JPY 2,064,784; Sell USD 15,167 ⁴	State Street	02/08/2022	–	–
Buy NOK 329,872; Sell USD 33,275 ⁴	State Street	02/08/2022	–	–
Buy SEK 2,414,464; Sell USD 233,375	State Street	02/08/2022	3	–
Buy SGD 17,409; Sell USD 12,476 ⁴	State Street	02/08/2022	–	–
Buy USD 1,791,173; Sell CNY 12,019,685	State Street	03/08/2022	11	–
Buy USD 277,034; Sell DKK 1,968,374	State Street	02/08/2022	7	–
Buy USD 93,364,786; Sell EUR 89,184,488	State Street	02/08/2022	2,382	0.22
Buy USD 57,232; Sell HKD 448,711 ⁴	State Street	02/08/2022	–	–
Buy USD 1,815; Sell SEK 18,503 ⁴	State Street	02/08/2022	–	–
Total unrealised gain (31 July 2021: 0.04%)			2,436	0.22
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 328,125; Sell EUR 223,995 ⁴	State Street	03/08/2022	–	–
Buy CAD 149,023; Sell EUR 110,787	State Street	03/08/2022	4	–
Buy CHF 35,892; Sell EUR 36,721 ⁴	State Street	03/08/2022	–	–
Buy CNY 263,029; Sell EUR 37,586	State Street	03/08/2022	1	–
Buy EUR 12,503; Sell AUD 18,213 ⁴	State Street	03/08/2022	–	–
Buy EUR 15,336; Sell CNY 103,830 ⁴	State Street	03/08/2022	–	–
Buy EUR 180,530; Sell DKK 1,342,622 ⁴	State Street	02/08/2022	–	–
Buy EUR 490; Sell HKD 3,848 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,644; Sell SGD 2,314 ⁴	State Street	02/08/2022	–	–
Buy EUR 281,576; Sell USD 281,749	State Street	02/08/2022	5	–
Buy GBP 767,152; Sell EUR 908,065	State Street	02/08/2022	9	–
Buy HKD 10,561; Sell EUR 1,290 ⁴	State Street	02/08/2022	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy JPY 3,393,310; Sell EUR 24,335	State Street	02/08/2022	1	—
Buy NOK 574,040; Sell EUR 57,246	State Street	02/08/2022	1	—
Buy SEK 3,302,424; Sell EUR 312,131	State Street	02/08/2022	5	—
Buy SGD 5,921; Sell EUR 4,067 ⁴	State Street	02/08/2022	—	—
Buy USD 107,469; Sell EUR 102,608	State Street	02/08/2022	3	—
Total unrealised gain (31 July 2021: 0.00%)⁵			29	—
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 12,249; Sell NZD 13,539 ⁴	State Street	03/08/2022	—	—
Buy CHF 757; Sell NZD 1,249 ⁴	State Street	03/08/2022	—	—
Buy GBP 10,991; Sell NZD 21,216 ⁴	State Street	02/08/2022	—	—
Buy JPY 266,462; Sell NZD 3,165 ⁴	State Street	02/08/2022	—	—
Buy NOK 46,071; Sell NZD 7,527 ⁴	State Street	02/08/2022	—	—
Buy NZD 13,128; Sell AUD 11,770 ⁴	State Street	03/08/2022	—	—
Buy NZD 2,094,440; Sell CAD 1,679,485	State Street	03/08/2022	3	—
Buy NZD 129,511; Sell CHF 76,975 ⁴	State Street	03/08/2022	—	—
Buy NZD 650,689; Sell CNY 2,713,997	State Street	03/08/2022	6	—
Buy NZD 104,011; Sell DKK 459,982	State Street	02/08/2022	2	—
Buy NZD 35,097,682; Sell EUR 20,868,159	State Street	02/08/2022	716	0.06
Buy NZD 2,652,003; Sell GBP 1,356,947	State Street	02/08/2022	11	—
Buy NZD 20,578; Sell HKD 100,283 ⁴	State Street	02/08/2022	—	—
Buy NZD 336; Sell JPY 27,980 ⁴	State Street	02/08/2022	—	—
Buy NZD 774,027; Sell SEK 4,925,922	State Street	02/08/2022	2	—
Buy NZD 69,914; Sell SGD 60,482 ⁴	State Street	02/08/2022	—	—
Buy NZD 11,638,082; Sell USD 7,234,066	State Street	02/08/2022	63	0.01
Buy SEK 381,863; Sell NZD 59,487 ⁴	State Street	02/08/2022	—	—
Total unrealised gain (31 July 2021: 0.00%)⁵			803	0.07
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 43,529; Sell EUR 29,146 ⁴	State Street	03/08/2022	—	—
Buy CAD 180,823; Sell EUR 134,628	State Street	03/08/2022	4	—
Buy CHF 4,659; Sell EUR 4,702 ⁴	State Street	03/08/2022	—	—
Buy CNY 293,472; Sell EUR 41,942	State Street	03/08/2022	1	—
Buy DKK 94; Sell EUR 13 ⁴	State Street	02/08/2022	—	—
Buy EUR 13,892; Sell AUD 20,237 ⁴	State Street	03/08/2022	—	—
Buy EUR 2,586; Sell CAD 3,376 ⁴	State Street	03/08/2022	—	—
Buy EUR 3,800; Sell CNY 25,885 ⁴	State Street	03/08/2022	—	—
Buy EUR 196,530; Sell DKK 1,461,601 ⁴	State Street	02/08/2022	—	—
Buy EUR 120; Sell HKD 954 ⁴	State Street	02/08/2022	—	—
Buy EUR 217; Sell SGD 306 ⁴	State Street	02/08/2022	—	—
Buy EUR 66,564; Sell USD 67,297	State Street	02/08/2022	1	—
Buy GBP 239,325; Sell EUR 280,065	State Street	02/08/2022	7	—
Buy HKD 11,772; Sell EUR 1,438 ⁴	State Street	02/08/2022	—	—
Buy JPY 845,474; Sell EUR 5,988 ⁴	State Street	02/08/2022	—	—
Buy NOK 152,942; Sell EUR 14,856	State Street	02/08/2022	1	—
Buy SEK 1,598,912; Sell EUR 148,566	State Street	02/08/2022	5	—
Buy SGD 7,112; Sell EUR 4,893 ⁴	State Street	02/08/2022	—	—
Buy USD 126,786; Sell EUR 121,212	State Street	02/08/2022	3	—
Total unrealised gain (31 July 2021: 0.00%)⁵			22	—
Total unrealised gain on forward currency contracts (31 July 2021: 0.83%)			12,819	1.12
Forward currency contracts³				
Buy EUR 570,200; Sell AUD 865,000	Standard Chartered	02/08/2022	(22)	—

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Buy EUR 616,096; Sell GBP 530,000	Morgan Stanley	02/08/2022	(17)	–
Total unrealised loss (31 July 2021: (0.01)%)			(39)	–
D CHF Hedged Accumulating Share Class				
Buy AUD 172,675; Sell CHF 115,416 ⁴	State Street	03/08/2022	–	–
Buy CAD 718,645; Sell CHF 537,062	State Street	03/08/2022	(3)	–
Buy CHF 3,978,595; Sell AUD 6,052,696	State Street	03/08/2022	(45)	(0.01)
Buy CHF 10,494,401; Sell CAD 14,166,486	State Street	03/08/2022	(36)	–
Buy CHF 182,702; Sell GBP 157,986 ⁴	State Street	03/08/2022	–	–
Buy CHF 398,541; Sell JPY 56,560,610	State Street	03/08/2022	(5)	–
Buy CHF 916,906; Sell NOK 9,474,535	State Street	03/08/2022	(17)	–
Buy CHF 3,920,500; Sell SEK 41,999,569	State Street	03/08/2022	(3)	–
Buy CHF 349,941; Sell SGD 509,636	State Street	03/08/2022	(1)	–
Buy CNY 1,311,189; Sell CHF 188,154	State Street	04/08/2022	(3)	–
Buy DKK 189,313; Sell CHF 25,272 ⁴	State Street	03/08/2022	–	–
Buy EUR 6,145,089; Sell CHF 6,085,058	State Street	03/08/2022	(122)	(0.02)
Buy GBP 638,103; Sell CHF 742,698	State Street	03/08/2022	(4)	–
Buy HKD 50,638; Sell CHF 6,219 ⁴	State Street	03/08/2022	–	–
Buy JPY 188,206; Sell CHF 1,345 ⁴	State Street	03/08/2022	–	–
Buy SEK 654,321; Sell CHF 62,066	State Street	03/08/2022	(1)	–
Buy SGD 12,166; Sell CHF 8,456 ⁴	State Street	03/08/2022	–	–
Buy USD 2,144,412; Sell CHF 2,082,152	State Street	03/08/2022	(42)	–
Total unrealised loss (31 July 2021: (0.10)%)			(282)	(0.03)
D CHF Hedged Distributing Share Class				
Buy AUD 3,658; Sell CHF 2,445 ⁴	State Street	03/08/2022	–	–
Buy CAD 29,784; Sell CHF 22,205 ⁴	State Street	03/08/2022	–	–
Buy CHF 274,948; Sell AUD 418,272	State Street	03/08/2022	(3)	–
Buy CHF 724,132; Sell CAD 977,514	State Street	03/08/2022	(3)	–
Buy CHF 11,087; Sell GBP 9,585 ⁴	State Street	03/08/2022	–	–
Buy CHF 27,582; Sell JPY 3,914,271 ⁴	State Street	03/08/2022	–	–
Buy CHF 62,916; Sell NOK 650,125	State Street	03/08/2022	(1)	–
Buy CHF 270,895; Sell SEK 2,902,003 ⁴	State Street	03/08/2022	–	–
Buy CHF 24,158; Sell SGD 35,183 ⁴	State Street	03/08/2022	–	–
Buy CNY 55,936; Sell CHF 8,034 ⁴	State Street	04/08/2022	–	–
Buy DKK 7,355; Sell CHF 985 ⁴	State Street	03/08/2022	–	–
Buy EUR 159,545; Sell CHF 158,024	State Street	03/08/2022	(4)	–
Buy GBP 29,821; Sell CHF 34,702 ⁴	State Street	03/08/2022	–	–
Buy HKD 2,233; Sell CHF 274 ⁴	State Street	03/08/2022	–	–
Buy JPY 10,829; Sell CHF 77 ⁴	State Street	03/08/2022	–	–
Buy SGD 98; Sell CHF 68 ⁴	State Street	03/08/2022	–	–
Buy USD 53,580; Sell CHF 52,423	State Street	03/08/2022	(1)	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(12)	–
D EUR Hedged Accumulating Share Class				
Buy AUD 2,155; Sell EUR 1,480 ⁴	State Street	03/08/2022	–	–
Buy CAD 20,187; Sell EUR 15,467 ⁴	State Street	03/08/2022	–	–
Buy CNY 864,384; Sell EUR 126,901	State Street	03/08/2022	(1)	–
Buy DKK 332,556; Sell EUR 44,690 ⁴	State Street	02/08/2022	–	–
Buy EUR 3,992,181; Sell AUD 6,073,224	State Street	03/08/2022	(162)	(0.02)
Buy EUR 10,607,985; Sell CAD 14,319,765	State Street	03/08/2022	(351)	(0.03)
Buy EUR 664,954; Sell CHF 665,443	State Street	03/08/2022	(20)	–
Buy EUR 3,166,397; Sell CNY 22,246,494	State Street	03/08/2022	(64)	(0.01)
Buy EUR 13,950,384; Sell GBP 12,015,013	State Street	02/08/2022	(389)	(0.03)
Buy EUR 99,744; Sell HKD 818,929	State Street	02/08/2022	(3)	–
Buy EUR 399,866; Sell JPY 56,759,605	State Street	02/08/2022	(16)	–
Buy EUR 915,800; Sell NOK 9,468,908	State Street	02/08/2022	(45)	(0.01)
Buy EUR 3,953,903; Sell SEK 42,388,285	State Street	02/08/2022	(123)	(0.01)
Buy EUR 351,041; Sell SGD 511,316	State Street	02/08/2022	(12)	–
Buy EUR 57,198,425; Sell USD 59,886,192	State Street	02/08/2022	(1,533)	(0.14)

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy HKD 33,548; Sell EUR 4,230 ⁴	State Street	02/08/2022	–	–
Buy SGD 1,792; Sell EUR 1,274 ⁴	State Street	02/08/2022	–	–
Buy USD 2,930,793; Sell EUR 2,901,231	State Street	02/08/2022	(28)	–
Total unrealised loss (31 July 2021: (0.02)%			(2,747)	(0.25)
D GBP Hedged Accumulating Share Class				
Buy AUD 3,444; Sell GBP 1,978 ⁴	State Street	03/08/2022	–	–
Buy CAD 489,502; Sell GBP 314,318 ⁴	State Street	03/08/2022	–	–
Buy CHF 21,424; Sell GBP 18,559 ⁴	State Street	03/08/2022	–	–
Buy CNY 1,503,386; Sell GBP 186,403	State Street	03/08/2022	(4)	–
Buy DKK 249,070; Sell GBP 28,679 ⁴	State Street	02/08/2022	–	–
Buy EUR 8,964,967; Sell GBP 7,681,595	State Street	02/08/2022	(202)	(0.02)
Buy GBP 2,281,991; Sell AUD 4,031,270	State Street	03/08/2022	(35)	–
Buy GBP 6,028,066; Sell CAD 9,448,654	State Street	03/08/2022	(37)	–
Buy GBP 379,436; Sell CHF 440,723	State Street	03/08/2022	(1)	–
Buy GBP 230,922; Sell JPY 38,054,965	State Street	02/08/2022	(4)	–
Buy GBP 528,900; Sell NOK 6,345,774	State Street	02/08/2022	(12)	–
Buy GBP 2,278,805; Sell SEK 28,346,863	State Street	02/08/2022	(7)	–
Buy GBP 201,121; Sell SGD 340,089	State Street	02/08/2022	(1)	–
Buy HKD 57,002; Sell GBP 6,047 ⁴	State Street	02/08/2022	–	–
Buy JPY 1,810,267; Sell GBP 11,212 ⁴	State Street	02/08/2022	–	–
Buy SEK 216,804; Sell GBP 17,668 ⁴	State Street	02/08/2022	–	–
Buy SGD 17,400; Sell GBP 10,390 ⁴	State Street	02/08/2022	–	–
Buy USD 3,114,119; Sell GBP 2,599,394	State Street	02/08/2022	(48)	(0.01)
Total unrealised loss (31 July 2021: 0.00%)⁵			(351)	(0.03)
D GBP Hedged Distributing Share Class				
Buy AUD 17; Sell GBP 10 ⁴	State Street	03/08/2022	–	–
Buy CNY 349; Sell GBP 43 ⁴	State Street	03/08/2022	–	–
Buy DKK 60; Sell GBP 7 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,468; Sell GBP 1,259 ⁴	State Street	02/08/2022	–	–
Buy GBP 1,091; Sell AUD 1,927 ⁴	State Street	03/08/2022	–	–
Buy GBP 2,901; Sell CAD 4,548 ⁴	State Street	03/08/2022	–	–
Buy GBP 181; Sell CHF 211 ⁴	State Street	03/08/2022	–	–
Buy GBP 110; Sell JPY 18,176 ⁴	State Street	02/08/2022	–	–
Buy GBP 251; Sell NOK 3,017 ⁴	State Street	02/08/2022	–	–
Buy GBP 1,089; Sell SEK 13,542 ⁴	State Street	02/08/2022	–	–
Buy GBP 97; Sell SGD 163 ⁴	State Street	02/08/2022	–	–
Buy HKD 9; Sell GBP 1 ⁴	State Street	02/08/2022	–	–
Buy SEK 96; Sell GBP 8 ⁴	State Street	02/08/2022	–	–
Buy USD 521; Sell GBP 432 ⁴	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: 0.00%)⁵			–	–
D USD Hedged Accumulating Share Class				
Buy CNY 671,079; Sell USD 100,070	State Street	03/08/2022	(1)	–
Buy DKK 72,318; Sell USD 10,013 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,691,792; Sell USD 1,731,902	State Street	02/08/2022	(7)	–
Buy HKD 30,651; Sell USD 3,909 ⁴	State Street	02/08/2022	–	–
Buy SEK 216,804; Sell USD 21,271 ⁴	State Street	02/08/2022	–	–
Buy USD 2,209,566; Sell AUD 3,212,290	State Street	03/08/2022	(32)	–
Buy USD 6,023,663; Sell CAD 7,771,338	State Street	03/08/2022	(40)	–
Buy USD 365,314; Sell CHF 349,362	State Street	03/08/2022	(2)	–
Buy USD 27,220; Sell CNY 183,967 ⁴	State Street	03/08/2022	–	–
Buy USD 14,084; Sell DKK 103,420 ⁴	State Street	02/08/2022	–	–
Buy USD 4,582,845; Sell EUR 4,520,562	State Street	02/08/2022	(27)	–
Buy USD 7,648,390; Sell GBP 6,297,569	State Street	02/08/2022	(15)	–
Buy USD 221,894; Sell JPY 30,098,831	State Street	02/08/2022	(3)	–
Buy USD 509,713; Sell NOK 5,034,022	State Street	02/08/2022	(10)	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 2,188,950; Sell SEK 22,416,791	State Street	02/08/2022	(10)	–
Buy USD 196,001; Sell SGD 272,772	State Street	02/08/2022	(1)	–
Total unrealised loss (31 July 2021: (0.01)%)			(148)	–
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 686,783; Sell EUR 526,204	State Street	03/08/2022	(1)	–
Buy CNY 1,095,029; Sell EUR 160,126	State Street	03/08/2022	(1)	–
Buy DKK 237,419; Sell EUR 31,895 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,356,266; Sell AUD 2,064,668	State Street	03/08/2022	(57)	(0.01)
Buy EUR 3,637,235; Sell CAD 4,911,388	State Street	03/08/2022	(122)	(0.01)
Buy EUR 227,694; Sell CHF 227,897	State Street	03/08/2022	(7)	–
Buy EUR 1,098,992; Sell CNY 7,721,508	State Street	03/08/2022	(22)	–
Buy EUR 4,783,779; Sell GBP 4,121,011	State Street	02/08/2022	(136)	(0.01)
Buy EUR 34,624; Sell HKD 284,283	State Street	02/08/2022	(1)	–
Buy EUR 136,962; Sell JPY 19,450,479	State Street	02/08/2022	(6)	–
Buy EUR 314,455; Sell NOK 3,251,931	State Street	02/08/2022	(15)	–
Buy EUR 1,355,834; Sell SEK 14,534,932	State Street	02/08/2022	(43)	(0.01)
Buy EUR 118,698; Sell SGD 173,002	State Street	02/08/2022	(4)	–
Buy EUR 19,843,059; Sell USD 20,776,494	State Street	02/08/2022	(533)	(0.05)
Buy HKD 40,140; Sell EUR 5,052 ⁴	State Street	02/08/2022	–	–
Buy SGD 24,191; Sell EUR 17,235 ⁴	State Street	02/08/2022	–	–
Buy USD 3,217,292; Sell EUR 3,179,004	State Street	02/08/2022	(24)	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(972)	(0.09)
Flexible NZD Hedged Accumulating Share Class				
Buy CAD 57,748; Sell NZD 72,138 ⁴	State Street	03/08/2022	–	–
Buy CHF 753; Sell NZD 1,267 ⁴	State Street	03/08/2022	–	–
Buy CNY 105,945; Sell NZD 25,470 ⁴	State Street	03/08/2022	–	–
Buy DKK 14,457; Sell NZD 3,237 ⁴	State Street	02/08/2022	–	–
Buy EUR 358,052; Sell NZD 592,861	State Street	02/08/2022	(6)	–
Buy GBP 46,074; Sell NZD 89,725 ⁴	State Street	02/08/2022	–	–
Buy HKD 4,555; Sell NZD 935 ⁴	State Street	02/08/2022	–	–
Buy NZD 789,257; Sell AUD 713,338	State Street	03/08/2022	(3)	–
Buy NZD 41,316; Sell CAD 33,283 ⁴	State Street	03/08/2022	–	–
Buy NZD 4,698; Sell CHF 2,830 ⁴	State Street	03/08/2022	–	–
Buy NZD 55,569; Sell CNY 235,310 ⁴	State Street	03/08/2022	–	–
Buy NZD 593; Sell DKK 2,722 ⁴	State Street	02/08/2022	–	–
Buy NZD 204,453; Sell EUR 125,985 ⁴	State Street	02/08/2022	–	–
Buy NZD 116,919; Sell GBP 60,788 ⁴	State Street	02/08/2022	–	–
Buy NZD 50; Sell HKD 248 ⁴	State Street	02/08/2022	–	–
Buy NZD 79,806; Sell JPY 6,730,549 ⁴	State Street	02/08/2022	–	–
Buy NZD 183,550; Sell NOK 1,127,053	State Street	02/08/2022	(1)	–
Buy NZD 14,992; Sell SEK 96,712 ⁴	State Street	02/08/2022	–	–
Buy NZD 587; Sell SGD 510 ⁴	State Street	02/08/2022	–	–
Buy NZD 140,341; Sell USD 88,138 ⁴	State Street	02/08/2022	–	–
Buy SEK 58,263; Sell NZD 9,156 ⁴	State Street	02/08/2022	–	–
Buy SGD 2,308; Sell NZD 2,663 ⁴	State Street	02/08/2022	–	–
Buy USD 125,552; Sell NZD 203,703	State Street	02/08/2022	(3)	–
Total unrealised loss (31 July 2021: 0.00%)			(13)	–
Institutional EUR Hedged Accumulating Share Class				
Buy CAD 44; Sell EUR 34 ⁴	State Street	03/08/2022	–	–
Buy CNY 39,515; Sell EUR 5,794 ⁴	State Street	03/08/2022	–	–
Buy DKK 62,215; Sell EUR 8,361 ⁴	State Street	02/08/2022	–	–
Buy EUR 1,475,377; Sell AUD 2,246,699	State Street	03/08/2022	(62)	(0.01)
Buy EUR 3,955,819; Sell CAD 5,343,652	State Street	03/08/2022	(134)	(0.01)
Buy EUR 247,803; Sell CHF 248,076	State Street	03/08/2022	(8)	–
Buy EUR 1,209,075; Sell CNY 8,495,514	State Street	03/08/2022	(25)	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts³ (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy EUR 5,207,678; Sell GBP 4,487,041	State Street	02/08/2022	(149)	(0.01)
Buy EUR 38,099; Sell HKD 312,845	State Street	02/08/2022	(1)	–
Buy EUR 149,099; Sell JPY 21,179,026	State Street	02/08/2022	(6)	–
Buy EUR 342,162; Sell NOK 3,538,733	State Street	02/08/2022	(17)	–
Buy EUR 1,477,267; Sell SEK 15,839,776	State Street	02/08/2022	(47)	(0.01)
Buy EUR 130,770; Sell SGD 190,608	State Street	02/08/2022	(5)	–
Buy EUR 21,826,341; Sell USD 22,855,189	State Street	02/08/2022	(589)	(0.05)
Buy HKD 1,456; Sell EUR 182 ⁴	State Street	02/08/2022	–	–
Buy SGD 13; Sell EUR 9 ⁴	State Street	02/08/2022	–	–
Buy USD 331,144; Sell EUR 327,096	State Street	02/08/2022	(2)	–
Total unrealised loss (31 July 2021: 0.00%)⁵			(1,045)	(0.09)
Total unrealised loss on forward currency contracts (31 July 2021: (0.14)%)			(5,609)	(0.49)

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,139,690	99.50
Total financial liabilities at fair value through profit or loss	(5,609)	(0.49)
Cash and cash collateral	1,944	0.17
Cash equivalents		
Holding Currency Undertaking for collective investment schemes (31 July 2021: 0.49%)		
21,056 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ⁶	2,066	0.18
5,546 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶	662	0.06
23,788 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶	2,333	0.20
Total cash equivalents	5,061	0.44
Other assets and liabilities	4,355	0.38
Net asset value attributable to redeemable shareholders	1,145,441	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	89.04
Transferable securities dealt in on another regulated market	6.52
Collective investment schemes	0.43
OTC financial derivative instruments	1.09
Other assets	2.92
Total assets	100.00

¹ Security fully or partially on loan.

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

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

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

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

⁶ A related party to the Fund.

Financial derivative instruments	Underlying Exposure EUR '000
Forward currency contracts	1,059,075

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 8.13%)				
Canada (31 July 2021: 0.59%)				
200,000	GBP	Export Development Canada, 1.38%, 08/12/2023	198	0.05
350,000	GBP	Export Development Canada, 2.63%, 15/07/2027	355	0.09
700,000	GBP	Province of Ontario Canada, 0.50%, 15/12/2023	684	0.18
200,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	198	0.05
1,150,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	1,045	0.28
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023 ¹	198	0.05
300,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	290	0.08
300,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026	298	0.08
Total Canada			3,266	0.86
Denmark (31 July 2021: 0.13%)				
150,000	GBP	Kommunekredit, 1.38%, 12/10/2022	150	0.04
225,000	GBP	Kommunekredit, 2.00%, 25/06/2024	223	0.06
650,000	GBP	Kommunekredit, 0.38%, 15/11/2024	623	0.16
Total Denmark			996	0.26
Finland (31 July 2021: 0.15%)				
100,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	97	0.03
600,000	GBP	Kuntarahoitus OYJ, 1.13%, 19/06/2025 ¹	584	0.15
400,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	376	0.10
Total Finland			1,057	0.28
France (31 July 2021: 0.43%)				
100,000	GBP	Agence France Locale, 1.38%, 20/06/2025	97	0.03
900,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025 ¹	838	0.22
700,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	655	0.17
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	112	0.03
Total France			1,702	0.45
Germany (31 July 2021: 3.95%)				
600,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	594	0.16
600,000	GBP	FMS Wertmanagement, 0.63%, 15/12/2023	587	0.15
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	195	0.05
200,000	GBP	FMS Wertmanagement, 1.25%, 19/06/2025	195	0.05
1,950,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023 ¹	1,925	0.51
1,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 ¹	1,462	0.39
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	212	0.06
2,000,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	1,963	0.52
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	547	0.14
1,400,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	1,360	0.36
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	682	0.18
400,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	387	0.10
1,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,424	0.37
450,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026 ¹	411	0.11
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	556	0.15
1,941,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 ¹	2,396	0.63
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032 ¹	1,482	0.39
247,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	317	0.08
425,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	540	0.14
1,300,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,250	0.33
200,000	GBP	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	199	0.05
200,000	GBP	State of Saxony-Anhalt, 2.13%, 16/12/2024	198	0.05
Total Germany			18,882	4.97
Guernsey (31 July 2021: 0.08%)				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	142	0.04
Total Guernsey			142	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Ireland (31 July 2021: 0.04%)				
250,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	167	0.04
		Total Ireland	167	0.04
Isle of Man (31 July 2021: 0.06%)				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	126	0.03
400,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	285	0.08
		Total Isle of Man	411	0.11
Italy (31 July 2021: 0.34%)				
1,327,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,508	0.40
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	114	0.03
		Total Italy	1,622	0.43
Japan (31 July 2021: 0.06%)				
150,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	139	0.04
		Total Japan	139	0.04
Jersey (31 July 2021: 0.00%)				
316,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	295	0.08
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	166	0.04
		Total Jersey	461	0.12
Luxembourg (31 July 2021: 0.04%)				
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	104	0.03
		Total Luxembourg	104	0.03
Mexico (31 July 2021: 0.22%)				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	135	0.03
649,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	533	0.14
		Total Mexico	668	0.17
Norway (31 July 2021: 0.36%)				
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	99	0.03
600,000	GBP	Kommunalbanken A/S, 1.00%, 12/12/2024	583	0.15
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 ¹	328	0.09
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	94	0.02
		Total Norway	1,104	0.29
Spain (31 July 2021: 0.05%)				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	115	0.03
		Total Spain	115	0.03
Sweden (31 July 2021: 0.17%)				
250,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	247	0.06
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	233	0.06
		Total Sweden	480	0.12
United Kingdom (31 July 2021: 1.32%)				
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	439	0.12
240,000	GBP	International Finance Facility for Immunisation Co., 2.75%, 07/06/2025	242	0.06
1,340,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	1,538	0.40
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	261	0.07
690,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	1,008	0.27
150,000	GBP	Transport for London, 2.25%, 09/08/2022	150	0.04
175,000	GBP	Transport for London, 2.13%, 24/04/2025	170	0.04

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
400,000	GBP	Transport for London, 4.00%, 12/09/2033	413	0.11
100,000	GBP	Transport for London, 5.00%, 31/03/2035	111	0.03
300,000	GBP	Transport for London, 3.88%, 23/07/2042	293	0.08
300,000	GBP	Transport for London, 3.63%, 15/05/2045	277	0.07
250,000	GBP	Transport for London, 4.00%, 07/04/2064	247	0.06
Total United Kingdom			5,149	1.35
United States (31 July 2021: 0.14%)				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	154	0.04
100,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	126	0.03
200,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	244	0.07
Total United States			524	0.14
Total investments in government debt securities			36,989	9.73
Corporate debt securities (31 July 2021: 80.27%)				
Australia (31 July 2021: 1.34%)				
200,000	GBP	APA Infrastructure Ltd., 4.25%, 26/11/2024	203	0.05
200,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	191	0.05
425,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	388	0.10
200,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	156	0.04
300,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	267	0.07
282,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	283	0.07
555,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	576	0.15
450,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	461	0.12
150,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	140	0.04
150,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	149	0.04
375,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031	319	0.08
100,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	102	0.03
425,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	377	0.10
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	152	0.04
150,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	126	0.03
200,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	202	0.05
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	232	0.06
100,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	99	0.03
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	184	0.05
300,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	259	0.07
100,000	GBP	Westpac Banking Corp., 2.63%, 14/12/2022	100	0.03
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	146	0.04
Total Australia			5,112	1.34
Austria (31 July 2021: 0.28%)				
600,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	592	0.15
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	378	0.10
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	61	0.02
Total Austria			1,031	0.27
Belgium (31 July 2021: 0.48%)				
275,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	283	0.07
450,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	422	0.11
550,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	484	0.13
375,000	GBP	Anheuser-Busch InBev SA, FRN, 9.75%, 30/07/2024	423	0.11
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	120	0.03
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	91	0.02
Total Belgium			1,823	0.47

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (31 July 2021: 0.05%)				
300,000	GBP	FIL Ltd., 7.13%, 13/02/2024	314	0.08
200,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	197	0.05
Total Bermuda			511	0.13
British Virgin Islands (31 July 2021: 0.09%)				
			-	-
Canada (31 July 2021: 0.65%)				
175,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	168	0.04
400,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	365	0.10
125,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	123	0.03
500,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	466	0.12
200,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027	195	0.05
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	190	0.05
100,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026 ¹	96	0.03
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	388	0.10
750,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	711	0.19
250,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	230	0.06
600,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	387	0.10
200,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	191	0.05
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	256	0.07
250,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	229	0.06
325,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	329	0.09
650,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	637	0.17
Total Canada			4,961	1.31
Cayman Islands (31 July 2021: 0.71%)				
100,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	122	0.03
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	56	0.02
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	196	0.05
225,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	210	0.06
200,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	190	0.05
400,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	471	0.13
400,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	353	0.09
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	116	0.03
100,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	113	0.03
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	125	0.03
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	239	0.06
Total Cayman Islands			2,191	0.58
China (31 July 2021: 0.31%)				
175,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022 ¹	175	0.05
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	92	0.02
Total China			267	0.07
Denmark (31 July 2021: 0.65%)				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025 ¹	172	0.05
500,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	462	0.12
350,000	GBP	Orsted A/S, 2.13%, 17/05/2027	338	0.09
450,000	GBP	Orsted A/S, 4.88%, 12/01/2032	505	0.13
200,000	GBP	Orsted A/S, 2.50%, 16/05/2033	184	0.05
350,000	GBP	Orsted A/S, 5.75%, 09/04/2040	435	0.11
200,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	149	0.04
Total Denmark			2,245	0.59
Finland (31 July 2021: 0.00%)				
350,000	GBP	Nordea Bank Abp, FRN, 1.62%, 09/12/2032	303	0.08
125,000	GBP	OP Corporate Bank plc, 3.38%, 14/01/2026	126	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	345	0.09
		Total Finland	774	0.20
France (31 July 2021: 6.98%)				
400,000	GBP	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	390	0.10
325,000	GBP	AXA SA, FRN, 5.45%, 03/04/2026 ²	326	0.09
225,000	GBP	AXA SA, FRN, 6.69%, 07/06/2026 ²	235	0.06
487,000	GBP	AXA SA, FRN, 5.63%, 16/01/2054	499	0.13
200,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	198	0.05
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	97	0.03
600,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	564	0.15
400,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026 ¹	369	0.10
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	187	0.05
300,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	266	0.07
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	184	0.05
625,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	620	0.16
800,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	733	0.19
100,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	95	0.02
500,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	411	0.11
500,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	397	0.10
700,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	634	0.17
150,000	GBP	Bouygues SA, 5.50%, 06/10/2026	165	0.04
200,000	GBP	BPCE SA, 1.00%, 22/12/2025 ¹	185	0.05
200,000	GBP	BPCE SA, 1.38%, 23/12/2026	184	0.05
500,000	GBP	BPCE SA, 5.25%, 16/04/2029	521	0.14
300,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	268	0.07
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	260	0.07
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	105	0.03
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	157	0.04
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	357	0.09
300,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	297	0.08
400,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	381	0.10
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	198	0.05
700,000	GBP	Dexia Credit Local SA, 1.25%, 21/07/2025	679	0.18
1,700,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026	1,548	0.41
200,000	GBP	Electricite de France SA, 6.25%, 30/05/2028 ¹	229	0.06
427,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	493	0.13
950,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,135	0.30
300,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	340	0.09
900,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,028	0.27
800,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	898	0.24
800,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	930	0.24
350,000	GBP	Engie SA, 7.00%, 30/10/2028	421	0.11
700,000	GBP	Engie SA, 5.00%, 01/10/2060	791	0.21
500,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	470	0.12
200,000	GBP	Orange SA, 5.25%, 05/12/2025	215	0.06
470,000	GBP	Orange SA, 8.13%, 20/11/2028	603	0.16
300,000	GBP	Orange SA, 3.25%, 15/01/2032	298	0.08
265,000	GBP	Orange SA, 5.63%, 23/01/2034	317	0.08
350,000	GBP	Orange SA, 5.38%, 22/11/2050	438	0.11
510,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	599	0.16
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	527	0.14
310,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	411	0.11
350,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	464	0.12
100,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	96	0.03
200,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	175	0.05
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	187	0.05
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	260	0.07
100,000	GBP	Sodexo SA, 1.75%, 26/06/2028	93	0.02
200,000	GBP	Suez SA, 5.38%, 02/12/2030	230	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	GBP	TotalEnergies Capital International SA, 1.25%, 16/12/2024	96	0.02
300,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	291	0.08
200,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	191	0.05
200,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	177	0.05
400,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	500	0.13
200,000	GBP	Vinci SA, 2.25%, 15/03/2027 ¹	195	0.05
300,000	GBP	Vinci SA, 2.75%, 15/09/2034	278	0.07
Total France			24,886	6.55
Germany (31 July 2021: 2.12%)				
150,000	GBP	BASF SE, 0.88%, 06/10/2023	147	0.04
200,000	GBP	BASF SE, 1.75%, 11/03/2025	192	0.05
200,000	GBP	Bayerische Landesbank, 1.00%, 20/12/2024	193	0.05
400,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	377	0.10
150,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	146	0.04
225,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	221	0.06
300,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	307	0.08
150,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	137	0.04
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024	297	0.08
700,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	671	0.18
300,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	293	0.08
400,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	343	0.09
225,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	215	0.06
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	283	0.07
400,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	380	0.10
499,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	493	0.13
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	383	0.10
700,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	665	0.17
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	95	0.02
500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	493	0.13
300,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	294	0.08
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	537	0.14
800,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	756	0.20
250,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	249	0.06
300,000	GBP	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	288	0.08
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	198	0.05
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	382	0.10
1,000,000	GBP	NRW Bank, 0.50%, 15/12/2025	943	0.25
200,000	GBP	NRW Bank, 0.50%, 18/12/2026	185	0.05
Total Germany			10,163	2.68
Ireland (31 July 2021: 0.56%)				
200,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	169	0.05
375,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	429	0.11
82,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	113	0.03
Total Ireland			711	0.19
Italy (31 July 2021: 0.21%)				
300,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 ²	296	0.08
405,000	GBP	Enel SpA, 5.75%, 22/06/2037	460	0.12
200,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	173	0.05
200,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	148	0.04
Total Italy			1,077	0.29
Japan (31 July 2021: 0.28%)				
110,000	GBP	Development Bank of Japan, Inc., 1.13%, 28/04/2023	109	0.03
100,000	GBP	Development Bank of Japan, Inc., 1.25%, 31/01/2025	97	0.03
100,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	91	0.02
300,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	340	0.09

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	118	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034 ¹	115	0.03
200,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	222	0.06
Total Japan			1,092	0.29
Jersey (31 July 2021: 2.61%)				
300,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	312	0.08
350,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043	349	0.09
100,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2050	85	0.02
300,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	296	0.08
100,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2050	102	0.03
200,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	198	0.05
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	236	0.06
250,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	246	0.07
100,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	102	0.03
300,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	324	0.09
150,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	135	0.04
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	203	0.05
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	192	0.05
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	204	0.05
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	269	0.07
300,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	236	0.06
150,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	106	0.03
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	73	0.02
350,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	335	0.09
200,000	GBP	Hastings Group Finance plc, 3.00%, 24/05/2025	199	0.05
300,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	312	0.08
125,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	113	0.03
603,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028 ¹	674	0.18
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	117	0.03
450,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	419	0.11
430,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	510	0.13
539,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	624	0.16
475,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	473	0.13
225,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	165	0.04
375,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031 ²	443	0.12
418,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	481	0.12
Total Jersey			8,533	2.24
Luxembourg (31 July 2021: 0.44%)				
200,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	172	0.05
400,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	347	0.09
300,000	GBP	Aroundtown SA, REIT, FRN, 4.75%, 25/06/2024 ²	258	0.07
175,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 20/10/2025	160	0.04
200,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	174	0.05
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032 ¹	266	0.07
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	269	0.07
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	157	0.04
300,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	240	0.06
100,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	88	0.02
100,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	100	0.03
100,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	92	0.02
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	167	0.04
Total Luxembourg			2,490	0.65

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (31 July 2021: 0.43%)				
450,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	481	0.13
259,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	299	0.08
250,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	276	0.07
428,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041 ¹	433	0.11
Total Mexico			1,489	0.39
Netherlands (31 July 2021: 6.39%)				
200,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	192	0.05
300,000	GBP	Aegon NV, 6.13%, 15/12/2031	362	0.10
150,000	GBP	Aegon NV, 6.63%, 16/12/2039	196	0.05
500,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	561	0.15
300,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	297	0.08
200,000	GBP	BMW International Investment BV, 0.75%, 08/03/2024	193	0.05
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	290	0.08
600,000	GBP	BNG Bank NV, 2.00%, 12/04/2024	597	0.16
200,000	GBP	BNG Bank NV, 1.63%, 26/08/2025	196	0.05
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	562	0.15
300,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	277	0.07
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	118	0.03
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	285	0.07
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	420	0.11
575,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	586	0.15
250,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	273	0.07
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	249	0.07
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	142	0.04
400,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 ¹	372	0.10
50,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023	49	0.01
250,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	247	0.06
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	265	0.07
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	236	0.06
100,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	130	0.03
300,000	GBP	E.ON International Finance BV, 5.63%, 06/12/2023	310	0.08
540,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	637	0.17
750,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	908	0.24
200,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	213	0.06
550,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	644	0.17
550,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	700	0.18
550,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	662	0.17
100,000	GBP	EDP Finance BV, 8.63%, 04/01/2024	108	0.03
500,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	521	0.14
575,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027	505	0.13
200,000	GBP	Enel Finance International NV, 2.88%, 11/04/2029	187	0.05
875,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	1,002	0.26
275,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	247	0.06
100,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	80	0.02
500,000	GBP	ING Groep NV, 3.00%, 18/02/2026	491	0.13
600,000	GBP	ING Groep NV, FRN, 1.12%, 07/12/2028	522	0.14
300,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	267	0.07
150,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026 ¹	157	0.04
675,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	738	0.19
200,000	GBP	Mercedes-Benz International Finance BV, 2.00%, 04/09/2023	198	0.05
300,000	GBP	Mercedes-Benz International Finance BV, 1.63%, 11/11/2024 ¹	291	0.08
300,000	GBP	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	298	0.08
600,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	562	0.15
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	566	0.15
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	392	0.10
200,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	198	0.05
250,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	243	0.06
150,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030 ¹	128	0.03
500,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	312	0.08

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	479	0.13
300,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025 ¹	300	0.08
400,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2024 ¹	420	0.11
350,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	324	0.09
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	199	0.05
200,000	GBP	Volkswagen Financial Services NV, 1.13%, 18/09/2023	194	0.05
300,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	289	0.08
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 27/06/2024	290	0.08
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	191	0.05
300,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	276	0.07
225,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	215	0.06
100,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	101	0.03
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	90	0.02
300,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	288	0.08
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	270	0.07
300,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	256	0.07
300,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	290	0.08
200,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	197	0.05
Total Netherlands			23,851	6.27
New Zealand (31 July 2021: 0.08%)				
150,000	GBP	Fonterra Co-operative Group Ltd., FRN, 9.38%, 04/12/2023	163	0.04
Total New Zealand			163	0.04
Norway (31 July 2021: 0.43%)				
225,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	221	0.06
250,000	GBP	DNB Bank ASA, FRN, 1.37%, 02/12/2025	240	0.07
550,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	540	0.14
400,000	GBP	Equinor ASA, 6.13%, 27/11/2028	475	0.13
400,000	GBP	Equinor ASA, 6.88%, 11/03/2031	512	0.13
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	212	0.06
200,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	198	0.05
Total Norway			2,398	0.64
Singapore (31 July 2021: 0.14%)				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	246	0.07
Total Singapore			246	0.07
Spain (31 July 2021: 0.90%)				
300,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	287	0.08
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	182	0.05
200,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	199	0.05
600,000	GBP	Banco Santander SA, 1.38%, 31/07/2024 ¹	579	0.15
200,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	183	0.05
300,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	273	0.07
400,000	GBP	Banco Santander SA, FRN, 3.12%, 06/10/2026	389	0.10
600,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	520	0.14
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	274	0.07
400,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	384	0.10
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024 ¹	159	0.04
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	437	0.12
200,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	221	0.06
Total Spain			4,087	1.08
Sweden (31 July 2021: 0.66%)				
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	240	0.06
100,000	GBP	Investor AB, 5.50%, 05/05/2037	124	0.03
200,000	GBP	Svenska Handelsbanken AB, 1.63%, 15/12/2023	197	0.05
100,000	GBP	Swedbank AB, FRN, 1.37%, 08/12/2027	90	0.03

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
461,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	639	0.17
200,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	163	0.04
		Total Sweden	1,453	0.38
Switzerland (31 July 2021: 0.52%)				
550,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	500	0.13
325,000	GBP	Credit Suisse Group AG, 2.75%, 08/08/2025	309	0.08
400,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	380	0.10
376,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	332	0.09
450,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 15/11/2029	379	0.10
200,000	GBP	UBS AG, 0.63%, 18/12/2023	193	0.05
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	317	0.08
		Total Switzerland	2,410	0.63
United Arab Emirates (31 July 2021: 0.19%)				
400,000	GBP	DP World Ltd., 4.25%, 25/09/2030	398	0.10
250,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	229	0.06
200,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	180	0.05
245,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	270	0.07
		Total United Arab Emirates	1,077	0.28
United Kingdom (31 July 2021: 41.16%)				
100,000	GBP	3i Group plc, 6.88%, 09/03/2023	102	0.03
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	159	0.04
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	287	0.08
100,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	101	0.03
250,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	280	0.07
200,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049	162	0.04
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	255	0.07
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	111	0.03
200,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	222	0.06
100,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	110	0.03
195,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044	219	0.06
750,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045 ¹	741	0.19
200,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	138	0.04
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	89	0.02
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	107	0.03
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	123	0.03
100,000	GBP	Anglian Water Services Financing plc, FRN, 6.87%, 21/08/2023	104	0.03
530,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	640	0.17
225,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	210	0.06
300,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025 ¹	290	0.08
650,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	613	0.16
200,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	168	0.04
350,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034 ¹	324	0.09
250,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	218	0.06
350,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051	252	0.07
245,000	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	262	0.07
300,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	381	0.10
457,501	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	518	0.14
336,887	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	382	0.10
425,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	385	0.10
300,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	294	0.08
100,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	86	0.02
100,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	80	0.02
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	154	0.04
240,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043	266	0.07
150,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031 ¹	186	0.05
380,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	400	0.11

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	292	0.08
283,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	283	0.07
325,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	281	0.07
375,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	434	0.11
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	91	0.02
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	380	0.10
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	214	0.06
861,000	GBP	Barclays plc, 3.13%, 17/01/2024	854	0.22
225,000	GBP	Barclays plc, 3.00%, 08/05/2026 ¹	217	0.06
875,000	GBP	Barclays plc, 3.25%, 12/02/2027	849	0.22
800,000	GBP	Barclays plc, 3.25%, 17/01/2033	732	0.19
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	186	0.04
300,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	289	0.08
200,000	GBP	BAT International Finance plc, 7.25%, 12/03/2024	209	0.05
250,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	244	0.06
200,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	171	0.04
335,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	331	0.09
200,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	179	0.05
330,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	173	0.05
250,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	163	0.04
200,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	195	0.05
100,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	92	0.02
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	226	0.06
450,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	478	0.13
475,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	522	0.14
425,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	394	0.10
400,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	335	0.09
800,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ²	744	0.20
150,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	173	0.05
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	92	0.02
310,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	342	0.09
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	469	0.12
340,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037 ¹	390	0.10
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	84	0.02
178,000	GBP	Broadgate Financing plc, REIT, 5.10%, 05/04/2035	191	0.05
295,000	GBP	Broadgate Financing plc, REIT, 4.82%, 05/07/2036	335	0.09
320,000	GBP	Broadgate Financing plc, REIT 'B', 5.00%, 05/10/2033	342	0.09
200,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	179	0.05
400,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	389	0.10
200,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	172	0.05
200,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	196	0.05
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	303	0.08
200,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	185	0.05
200,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	177	0.05
250,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	232	0.06
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	161	0.04
200,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	170	0.04
625,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	581	0.15
430,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	349	0.09
425,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	320	0.08
97,141	GBP	Canary Wharf Finance II plc, REIT, 6.46%, 22/10/2033	111	0.03
270,985	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/10/2033	313	0.08
155,000	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037	191	0.05
200,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 2.63%, 23/04/2025	187	0.05
300,000	GBP	Canary Wharf Group Investment Holdings plc, REIT, 3.38%, 23/04/2028	271	0.07
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	230	0.06
250,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	219	0.06
419,000	GBP	Centrica plc, 4.38%, 13/03/2029	435	0.11
400,000	GBP	Centrica plc, 4.25%, 12/09/2044	369	0.10
395,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	486	0.13

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	224	0.06
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	206	0.05
200,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	181	0.05
200,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	205	0.05
200,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	207	0.05
150,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	214	0.06
200,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044	237	0.06
150,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	140	0.04
250,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	245	0.06
100,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	83	0.02
400,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	330	0.09
400,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	349	0.09
200,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	132	0.03
200,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	194	0.05
250,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	215	0.06
300,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	325	0.09
300,000	GBP	Compass Group plc, 2.00%, 05/09/2025	292	0.08
225,000	GBP	Compass Group plc, 2.00%, 03/07/2029	210	0.06
566,444	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	546	0.14
325,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	320	0.08
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	187	0.05
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	152	0.04
350,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	359	0.09
130,362	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	139	0.04
307,389	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	370	0.10
200,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	169	0.04
200,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	192	0.05
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028	244	0.06
100,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029	100	0.03
250,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033	207	0.05
425,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	387	0.10
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	182	0.05
150,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	138	0.04
130,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	151	0.04
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	147	0.04
400,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	344	0.09
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	91	0.02
50,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	60	0.02
400,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	416	0.11
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	174	0.05
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	182	0.05
200,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	254	0.07
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	421	0.11
125,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	108	0.03
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	219	0.06
92,857	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	108	0.03
830,771	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	762	0.20
200,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	180	0.05
800,000	GBP	Experian Finance plc, 0.74%, 29/10/2025 ¹	745	0.20
150,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	148	0.04
100,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	105	0.03
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	185	0.05
225,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044	210	0.06
200,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	228	0.06
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	223	0.06
250,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	257	0.07
600,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	552	0.15
1,200,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	1,455	0.38

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 ¹	83	0.02
375,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039 ¹	515	0.14
595,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	747	0.20
480,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 ¹	537	0.14
150,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	138	0.04
250,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	216	0.06
200,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	229	0.06
116,250	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	133	0.03
162,690	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	191	0.05
225,000	GBP	GSK Consumer Healthcare Capital UK plc, 2.88%, 29/10/2028	222	0.06
225,000	GBP	GSK Consumer Healthcare Capital UK plc, 3.38%, 29/03/2038	213	0.06
200,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044	206	0.05
225,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	155	0.04
129,409	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	125	0.03
500,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025 ¹	439	0.12
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026 ¹	113	0.03
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	115	0.03
114,307	GBP	Haven Funding plc, REIT, 8.12%, 30/09/2037	154	0.04
175,000	GBP	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048	162	0.04
325,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	352	0.09
125,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043	112	0.03
325,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	292	0.08
420,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	455	0.12
200,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	238	0.06
300,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	304	0.08
175,000	GBP	HSBC Bank plc, FRN, 5.38%, 04/11/2030 ¹	181	0.05
350,000	GBP	HSBC Holdings plc, 6.50%, 20/05/2024	369	0.10
470,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027 ¹	494	0.13
275,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	262	0.07
600,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	665	0.17
350,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	411	0.11
570,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	604	0.16
550,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	524	0.14
1,075,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	991	0.26
625,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	602	0.16
500,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	472	0.12
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026 ¹	219	0.06
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	58	0.02
200,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	126	0.03
375,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	326	0.09
425,000	GBP	Imperial Brands Finance plc, FRN, 8.13%, 15/03/2024	450	0.12
350,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	361	0.09
275,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	260	0.07
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	138	0.04
225,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	218	0.06
82,607	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	93	0.02
200,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	199	0.05
225,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	205	0.05
225,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	208	0.05
200,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	173	0.05
200,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	173	0.05
100,000	GBP	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052	91	0.02
300,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	300	0.08
311,107	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	351	0.09
200,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	190	0.05
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	148	0.04
300,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	295	0.08
550,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	537	0.14
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	91	0.02
387,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	330	0.09

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	272	0.07
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	161	0.04
80,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	96	0.03
100,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	120	0.03
450,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	459	0.12
200,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	202	0.05
300,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	275	0.07
400,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	381	0.10
400,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	390	0.10
200,000	GBP	Lendlease Europe Finance plc, 3.50%, 02/12/2033	161	0.04
200,000	GBP	Liberty Living Finance plc, REIT, 2.63%, 28/11/2024	195	0.05
175,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	167	0.04
300,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043	275	0.07
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	117	0.03
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	150	0.04
100,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	80	0.02
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	168	0.04
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	364	0.10
319,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	342	0.09
775,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	827	0.22
500,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025 ¹	547	0.14
496,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	549	0.14
1,189,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	1,442	0.38
576,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	791	0.21
575,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024 ¹	561	0.15
700,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	668	0.18
300,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	267	0.07
850,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	720	0.19
750,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2031	713	0.19
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	99	0.03
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	198	0.05
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029	190	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 31/03/2032	90	0.02
300,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033 ¹	334	0.09
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	158	0.04
110,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	133	0.03
200,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042 ¹	242	0.06
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	97	0.03
300,000	GBP	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	260	0.07
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	79	0.02
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	55	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	216	0.06
250,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	241	0.06
275,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	247	0.06
270,557	GBP	Longstone Finance plc, 4.79%, 19/04/2036	289	0.08
50,000	GBP	Longstone Finance plc, 4.90%, 19/04/2036	53	0.01
200,000	GBP	M&G plc, FRN, 3.88%, 20/07/2049	197	0.05
375,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	377	0.10
575,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	550	0.14
300,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	297	0.08
350,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	340	0.09
175,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	177	0.05
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	212	0.06
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	248	0.07
200,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	155	0.04
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	302	0.08
106,798	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/07/2037	114	0.03
599,855	GBP	Meadowhall Finance plc, REIT 'B', 4.99%, 12/07/2037	607	0.16
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	119	0.03
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	168	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048	99	0.03
200,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	162	0.04
59,534	GBP	Mitchells & Butlers Finance plc, 5.57%, 15/12/2030	63	0.02
200,000	GBP	Morhomes plc, 3.40%, 19/02/2040	187	0.05
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	157	0.04
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	107	0.03
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	280	0.07
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	120	0.03
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032 ¹	332	0.09
425,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	444	0.12
325,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	284	0.07
450,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	334	0.09
125,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	102	0.03
300,000	GBP	National Express Group plc, FRN, 2.50%, 11/11/2023	296	0.08
100,000	GBP	National Express Group plc, FRN, 2.38%, 20/11/2028	91	0.02
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	208	0.05
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	187	0.05
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	103	0.03
200,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	177	0.05
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	152	0.04
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	202	0.05
300,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	249	0.07
100,000	GBP	National Grid Gas plc, 1.13%, 14/01/2033	76	0.02
200,000	GBP	National Grid Gas plc, 1.63%, 14/01/2043	126	0.03
100,000	GBP	National Grid plc, FRN, 3.50%, 16/10/2026	101	0.03
400,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	416	0.11
550,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	610	0.16
100,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	100	0.03
325,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	327	0.09
300,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	278	0.07
250,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	217	0.06
800,000	GBP	NatWest Group plc, FRN, 2.87%, 19/09/2026	773	0.20
100,000	GBP	NatWest Group plc, FRN, 3.12%, 28/03/2027	97	0.03
525,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	477	0.13
250,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	243	0.06
650,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	626	0.16
650,000	GBP	NatWest Group plc, FRN, 2.10%, 28/11/2031	579	0.15
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	202	0.05
1,127,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	1,169	0.31
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	586	0.15
820,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	1,010	0.27
100,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	87	0.02
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	146	0.04
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	101	0.03
200,000	GBP	Next Group plc, 3.63%, 18/05/2028 ¹	187	0.05
200,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	197	0.05
100,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	112	0.03
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	114	0.03
200,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	217	0.06
150,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	160	0.04
150,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	170	0.04
150,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	134	0.04
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	112	0.03
400,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	287	0.08
200,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	190	0.05
200,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	193	0.05
250,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	297	0.08
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	202	0.05
150,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	148	0.04
300,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	313	0.08

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	165	0.04
200,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	237	0.06
350,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	314	0.08
241,101	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	282	0.07
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	257	0.07
200,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	186	0.05
300,000	GBP	Optivo Finance plc, REIT, 5.25%, 13/03/2043	356	0.09
100,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048 ¹	91	0.02
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	159	0.04
250,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045	232	0.06
275,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	248	0.07
200,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	152	0.04
200,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	166	0.04
200,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	192	0.05
100,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	93	0.02
300,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	266	0.07
250,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	282	0.07
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	244	0.06
100,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	90	0.02
200,000	GBP	Pension Insurance Corp. plc, 6.50%, 03/07/2024	207	0.05
150,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	167	0.04
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030 ¹	225	0.06
200,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	184	0.05
200,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	167	0.04
200,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	209	0.05
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	410	0.11
250,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	246	0.06
200,000	GBP	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	205	0.05
75,000	GBP	Places for People Homes Ltd., REIT, 5.09%, 31/07/2043	78	0.02
300,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	299	0.08
150,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	129	0.03
100,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	76	0.02
350,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	215	0.06
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	171	0.04
189,204	GBP	Prs Finance plc, 1.75%, 24/11/2026	185	0.05
600,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	589	0.15
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	263	0.07
230,000	GBP	Prudential plc, 5.88%, 11/05/2029	264	0.07
280,000	GBP	Prudential plc, 6.13%, 19/12/2031 ¹	309	0.08
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	260	0.07
83,495	GBP	Quadrant Housing Finance Ltd., REIT, FRN, 7.93%, 10/02/2033	104	0.03
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	150	0.04
325,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	321	0.08
275,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	247	0.07
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	107	0.03
350,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	369	0.10
110,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	112	0.03
350,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028	369	0.10
380,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.87%, 07/10/2049	333	0.09
247,403	GBP	RMPA Services plc, 5.34%, 30/09/2038	290	0.08
200,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	218	0.06
350,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	331	0.09
200,000	GBP	Rothesay Life plc, FRN, 5.50%, 17/09/2029	202	0.05
61,138	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	78	0.02
300,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	256	0.07
175,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	159	0.04
100,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2053	73	0.02
300,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	410	0.11
255,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	302	0.08

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
225,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	168	0.04
375,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	372	0.10
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	242	0.06
675,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	619	0.16
850,000	GBP	Santander UK plc, 5.75%, 02/03/2026	948	0.25
725,000	GBP	Santander UK plc, 5.25%, 16/02/2029	845	0.22
250,000	GBP	Santander UK plc, 3.88%, 15/10/2029	261	0.07
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	101	0.03
100,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	108	0.03
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	165	0.04
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	163	0.04
450,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	528	0.14
150,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	141	0.04
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	119	0.03
400,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037 ¹	353	0.09
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	84	0.02
500,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	511	0.13
115,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	136	0.04
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	191	0.05
500,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	464	0.12
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	154	0.04
200,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	227	0.06
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	118	0.03
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	114	0.03
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	159	0.04
325,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024 ¹	327	0.09
200,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047	199	0.05
100,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	109	0.03
100,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030 ¹	116	0.03
200,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	164	0.04
205,000	GBP	South Eastern Power Networks plc, FRN, 6.37%, 12/11/2031	253	0.07
230,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	267	0.07
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	210	0.06
250,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023	255	0.07
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	99	0.03
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	440	0.12
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	143	0.04
150,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	185	0.05
250,000	GBP	Southern Gas Networks plc, FRN, 3.10%, 15/09/2036	220	0.06
100,000	GBP	Southern Housing Group Ltd., REIT, 2.38%, 08/10/2036	85	0.02
200,000	GBP	Southern Housing Group Ltd., REIT, 3.50%, 19/10/2047	181	0.05
150,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	189	0.05
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	231	0.06
200,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	156	0.04
300,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	332	0.09
300,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	324	0.09
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	180	0.05
425,000	GBP	SSE plc, 8.38%, 20/11/2028	541	0.14
250,000	GBP	SSE plc, 6.25%, 27/08/2038	311	0.08
150,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 ²	139	0.04
425,000	GBP	Stagecoach Group plc, FRN, 4.00%, 29/09/2025	418	0.11
320,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034 ¹	332	0.09
300,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038 ¹	320	0.08
200,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	160	0.04
103,723	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	127	0.03
100,000	GBP	Swan Housing Capital plc, REIT, 3.63%, 05/03/2048	93	0.02
306,810	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2033	310	0.08
253,719	GBP	Telereal Securitisation plc, REIT, 1.37%, 10/12/2033	237	0.06
23,500	GBP	Telereal Securitisation plc, REIT, 4.97%, 10/12/2033	25	0.01
176,444	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	197	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
131,100	GBP	Telereal Securitisation plc, REIT, 6.16%, 10/12/2033	145	0.04
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	253	0.07
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	253	0.07
250,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025 ¹	240	0.06
325,000	GBP	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028	286	0.08
325,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	293	0.08
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	195	0.05
242,550	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	298	0.08
154,990	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	172	0.05
647,992	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	698	0.18
426,424	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	460	0.12
288,851	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	308	0.08
275,378	GBP	Tesco Property Finance 6 plc, REIT, 5.41%, 13/07/2044	286	0.08
400,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	410	0.11
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	151	0.04
400,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	475	0.12
125,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	115	0.03
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	122	0.03
200,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	209	0.05
312,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	346	0.09
175,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	135	0.04
300,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	347	0.09
275,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	288	0.08
225,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	366	0.10
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	202	0.05
218,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	287	0.08
725,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2043	862	0.23
200,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	219	0.06
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	166	0.04
61,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 26/01/2024 ¹	61	0.02
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 ¹	98	0.03
200,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026 ¹	193	0.05
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	120	0.03
100,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	78	0.02
350,000	GBP	Unilever plc, 1.50%, 22/07/2026	335	0.09
250,000	GBP	Unilever plc, 2.13%, 28/02/2028	243	0.06
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	141	0.04
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	121	0.03
425,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025 ¹	418	0.11
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	216	0.06
500,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	480	0.13
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	88	0.02
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	156	0.04
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042 ¹	130	0.03
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	92	0.02
125,000	GBP	University College London, 1.63%, 04/06/2061	86	0.02
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	92	0.02
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055	200	0.05
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	243	0.06
600,000	GBP	University of Oxford, 2.54%, 08/12/2117	459	0.12
150,000	GBP	University of Southampton, 2.25%, 11/04/2057	114	0.03
170,914	GBP	UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040	187	0.05
150,000	GBP	Utmost Group plc, 4.00%, 15/12/2031	120	0.03
125,000	GBP	Virgin Money UK plc, FRN, 3.12%, 22/06/2025	122	0.03
325,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	312	0.08
350,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	342	0.09
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027 ¹	97	0.03
300,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	295	0.08
200,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	177	0.05
100,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	107	0.03

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
340,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	404	0.11
325,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	278	0.07
775,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	601	0.16
283,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	327	0.09
100,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	90	0.02
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	145	0.04
400,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036 ¹	473	0.12
175,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	208	0.05
450,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	273	0.07
500,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118 ¹	382	0.10
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	111	0.03
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	177	0.05
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	119	0.03
200,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	146	0.04
200,000	GBP	Western Power Distribution East Midlands plc, 1.75%, 09/09/2031	173	0.05
300,000	GBP	Western Power Distribution plc, FRN, 3.63%, 06/11/2023	302	0.08
200,000	GBP	Western Power Distribution South Wales plc, 1.63%, 07/10/2035	152	0.04
200,000	GBP	Western Power Distribution South Wales plc, 5.75%, 23/03/2040	237	0.06
100,000	GBP	Western Power Distribution South West plc, 2.38%, 16/05/2029	94	0.02
150,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	178	0.05
400,000	GBP	Western Power Distribution South West plc, FRN, 5.88%, 25/03/2027	444	0.12
200,000	GBP	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	203	0.05
492,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2032	570	0.15
150,000	GBP	Western Power Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	160	0.04
550,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	525	0.14
200,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044 ¹	213	0.06
150,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	161	0.04
325,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	315	0.08
150,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	136	0.04
100,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	86	0.02
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	252	0.07
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	141	0.04
200,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	192	0.05
200,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048 ¹	156	0.04
200,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	202	0.05
200,000	GBP	Yorkshire Building Society, FRN, 3.00%, 18/04/2025	197	0.05
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	185	0.05
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	258	0.07
214,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	221	0.06
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	104	0.03
300,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	373	0.10
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	86	0.02
350,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039 ¹	457	0.12
200,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	170	0.04
100,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	120	0.03
Total United Kingdom			148,382	39.03
United States (31 July 2021: 11.61%)				
600,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	541	0.14
100,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	92	0.02
350,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	385	0.10
400,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	422	0.11
475,000	GBP	Apple, Inc., 3.05%, 31/07/2029	490	0.13
350,000	GBP	Apple, Inc., 3.60%, 31/07/2042	367	0.10
825,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	812	0.21
200,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	218	0.06
500,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	524	0.14
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	194	0.05
700,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	924	0.24
650,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	635	0.17

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
746,000	GBP	AT&T, Inc., 4.88%, 01/06/2044 ¹	791	0.21
300,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	269	0.07
200,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	177	0.05
400,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	390	0.10
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026 ¹	104	0.03
1,150,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	1,386	0.36
450,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	409	0.11
325,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	324	0.08
700,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	658	0.17
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	99	0.03
600,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	515	0.14
550,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	436	0.11
300,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	280	0.07
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	123	0.03
50,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	60	0.02
550,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	546	0.14
359,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024 ¹	373	0.10
440,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	466	0.12
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	372	0.10
275,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	381	0.10
275,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	401	0.11
400,000	GBP	Comcast Corp., 1.50%, 20/02/2029	365	0.10
550,000	GBP	Comcast Corp., 5.50%, 23/11/2029	636	0.17
525,000	GBP	Comcast Corp., 1.88%, 20/02/2036	439	0.12
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	98	0.03
300,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	303	0.08
200,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	187	0.05
400,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	382	0.10
150,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024	148	0.04
200,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043	150	0.04
300,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	272	0.07
250,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	240	0.06
300,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	290	0.08
350,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	328	0.09
95,000	GBP	General Electric Co., 4.88%, 18/09/2037	97	0.03
300,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	289	0.08
100,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	94	0.02
200,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027	174	0.05
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	165	0.04
455,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	463	0.12
350,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	314	0.08
557,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	660	0.17
675,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	650	0.17
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 ¹	217	0.06
230,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	281	0.07
275,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	258	0.07
375,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	372	0.10
200,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	214	0.06
300,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	305	0.08
675,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	632	0.16
675,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	595	0.16
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	202	0.05
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	186	0.05
100,000	GBP	McDonald's Corp., 5.88%, 23/04/2032 ¹	121	0.03
300,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	285	0.08
125,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	125	0.03
200,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	209	0.06
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	242	0.06
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	189	0.05
300,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	306	0.08

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	242	0.06
475,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	440	0.12
150,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	137	0.04
500,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	489	0.13
300,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025 ¹	283	0.07
425,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027	416	0.11
200,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	194	0.05
350,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	299	0.08
150,000	GBP	New York Life Global Funding, 1.75%, 15/12/2022	150	0.04
225,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	221	0.06
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	395	0.10
450,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	420	0.11
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	262	0.07
150,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029	153	0.04
125,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	129	0.03
300,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	414	0.11
860,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	774	0.20
300,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	290	0.08
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	190	0.05
100,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	124	0.03
450,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	418	0.11
175,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	164	0.04
275,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	246	0.06
475,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	409	0.11
150,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	121	0.03
100,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042	78	0.02
450,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	476	0.13
347,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	329	0.09
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	100	0.03
275,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	249	0.07
250,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	318	0.08
105,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	107	0.03
625,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	550	0.14
175,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030 ¹	156	0.04
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	370	0.10
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	177	0.05
305,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	281	0.07
650,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	618	0.16
350,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	266	0.07
200,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	202	0.05
300,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	365	0.10
675,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	839	0.22
478,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	580	0.15
300,000	GBP	Walmart, Inc., 4.88%, 19/01/2039 ¹	356	0.09
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 ^{3/4/5}	—	—
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	221	0.06
725,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025 ¹	699	0.18
475,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	445	0.12
150,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	150	0.04
400,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	354	0.09
505,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	547	0.14
450,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	466	0.12
300,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	298	0.08
450,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	458	0.12
350,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	369	0.10
300,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	299	0.08
Total United States			43,750	11.51
Total investments in corporate debt securities			297,173	78.17

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Asset-backed securities (31 July 2021: 0.39%)				
Ireland (31 July 2021: 0.22%)				
300,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	343	0.09
119,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	133	0.04
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	77	0.02
350,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	357	0.09
		Total Ireland	910	0.24
United Kingdom (31 July 2021: 0.17%)				
327,347	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	391	0.10
64,928	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	68	0.02
237,753	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	241	0.07
39,757	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	46	0.01
		Total United Kingdom	746	0.20
Total investments in asset-backed securities			1,656	0.44
Mortgage-backed securities (31 July 2021: 0.30%)				
Cayman Islands (31 July 2021: 0.04%)				
69,351	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	78	0.02
		Total Cayman Islands	78	0.02
United Kingdom (31 July 2021: 0.26%)				
28,844	GBP	Equity Release Funding No. 1 plc, FRN, Series A2, 5.70%, 26/02/2031	31	0.01
153,775	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	173	0.04
200,000	GBP	UNITE USAF II plc, 3.37%, 30/06/2028	199	0.05
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	206	0.06
127,240	GBP	White City Property Finance plc, 5.12%, 17/04/2035	145	0.04
		Total United Kingdom	754	0.20
Total investments in mortgage-backed securities			832	0.22
Supranational securities (31 July 2021: 10.29%)				
603,000	GBP	African Development Bank, 0.88%, 16/12/2024	584	0.15
400,000	GBP	African Development Bank, 0.50%, 22/06/2026	376	0.10
400,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	396	0.10
450,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	440	0.12
600,000	GBP	Asian Development Bank, 1.13%, 10/06/2025	583	0.15
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	338	0.09
550,000	GBP	Asian Development Bank, 0.63%, 15/09/2026 ¹	518	0.14
100,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	91	0.02
400,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	363	0.10
500,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	463	0.12
550,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	513	0.13
500,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	479	0.13
400,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	376	0.10
100,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	96	0.02
400,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	374	0.10
50,000	GBP	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	63	0.02
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	654	0.17
1,500,000	GBP	European Investment Bank, 0.88%, 15/12/2023	1,473	0.39
1,050,000	GBP	European Investment Bank, 0.75%, 15/11/2024	1,018	0.27
1,500,000	GBP	European Investment Bank, 1.38%, 07/03/2025 ¹	1,469	0.39
700,000	GBP	European Investment Bank, 5.50%, 15/04/2025	760	0.20
400,000	GBP	European Investment Bank, 1.13%, 19/06/2025	389	0.10
649,000	GBP	European Investment Bank, 0.88%, 15/05/2026	619	0.16

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,300,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,241	0.33
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026	1,097	0.29
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027	187	0.05
500,000	GBP	European Investment Bank, 3.75%, 07/12/2027	539	0.14
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028	614	0.16
1,250,000	GBP	European Investment Bank, 6.00%, 07/12/2028	1,543	0.41
500,000	GBP	European Investment Bank, 4.50%, 07/06/2029	573	0.15
1,545,000	GBP	European Investment Bank, 5.63%, 07/06/2032	2,000	0.53
750,000	GBP	European Investment Bank, 3.88%, 08/06/2037 ¹	862	0.23
900,000	GBP	European Investment Bank, 5.00%, 15/04/2039	1,182	0.31
550,000	GBP	European Investment Bank, 4.50%, 07/03/2044 ¹	704	0.18
510,000	GBP	European Investment Bank, 4.63%, 12/10/2054	715	0.19
1,250,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	1,234	0.32
900,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	883	0.23
1,150,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025 ¹	1,116	0.29
600,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	560	0.15
180,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	182	0.05
400,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028	400	0.10
350,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029	352	0.09
400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023	396	0.10
700,000	GBP	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	686	0.18
300,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	291	0.08
600,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	556	0.15
1,200,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	1,128	0.30
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	685	0.18
700,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	642	0.17
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	174	0.05
2,000,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,901	0.50
1,000,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029 ¹	924	0.24
290,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	377	0.10
900,000	GBP	International Development Association, 0.75%, 12/12/2024	870	0.23
1,000,000	GBP	International Development Association, 0.38%, 22/09/2027	914	0.24
1,600,000	GBP	International Development Association, 0.75%, 21/09/2028	1,471	0.39
400,000	GBP	International Finance Corp., 1.25%, 15/12/2023	395	0.10
750,000	GBP	International Finance Corp., 1.38%, 07/03/2025	733	0.19
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025	610	0.16
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026	190	0.05
200,000	GBP	International Finance Corp., 0.75%, 22/07/2027	187	0.05
250,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	246	0.06
300,000	GBP	Nordic Investment Bank, 1.13%, 18/06/2025	292	0.08
600,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	604	0.16
500,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026	457	0.12
Total investments in supranational securities			43,148	11.35
Total investments in bonds			379,798	99.91
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			379,798	99.91
Cash			3,347	0.88
Other assets and liabilities			(2,987)	(0.79)
Net asset value attributable to redeemable shareholders			380,158	100.00

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	61.36
Other assets	38.64
Total assets	100.00

¹Security fully or partially on loan.

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

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

⁴Security is currently in default.

⁵These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.65%)				
Germany (31 July 2021: 78.88%)				
3,850,000	EUR	Bundesobligation, 0.00%, 13/10/2023 ¹	3,845	0.91
4,460,000	EUR	Bundesobligation, 0.00%, 05/04/2024 ¹	4,452	1.05
4,060,000	EUR	Bundesobligation, 0.00%, 18/10/2024 ¹	4,038	0.95
4,857,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	4,822	1.14
4,830,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	4,788	1.13
1,040,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	1,032	0.24
4,782,600	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	4,721	1.11
7,790,000	EUR	Bundesobligation, 0.00%, 09/10/2026 ¹	7,657	1.80
6,154,000	EUR	Bundesobligation, 0.00%, 16/04/2027 ¹	6,028	1.42
1,530,000	EUR	Bundesobligation, 1.30%, 15/10/2027	1,591	0.37
7,587,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	7,725	1.82
2,115,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024 ¹	2,304	0.54
7,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024 ¹	8,125	1.91
7,889,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024 ¹	8,079	1.90
5,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 ¹	5,522	1.30
8,900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	8,958	2.11
8,146,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	8,323	1.96
9,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	9,213	2.17
6,744,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	6,650	1.57
8,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	8,642	2.03
3,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	4,035	0.95
8,148,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	8,165	1.92
4,797,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 ¹	4,676	1.10
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	4,106	0.97
7,730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	7,721	1.82
2,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028 ¹	3,036	0.71
6,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	6,626	1.56
7,285,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	7,037	1.66
7,340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	7,193	1.69
7,360,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	7,061	1.66
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	2,890	0.68
7,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	7,044	1.66
8,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	8,351	1.97
1,902,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,806	0.43
4,258,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	5,945	1.40
5,270,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	4,971	1.17
9,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	9,139	2.15
1,591,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,491	0.35
6,563,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹	6,106	1.44
2,430,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	2,636	0.62
7,163,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹	10,325	2.43
6,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	5,309	1.25
4,917,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹	4,292	1.01
7,785,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 ¹	10,908	2.57
1,470,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,460	0.34
4,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹	6,803	1.60
5,281,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	8,453	1.99
5,090,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	7,130	1.68
7,184,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	9,244	2.18
8,046,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹	10,539	2.48
7,815,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 ¹	8,173	1.92
9,606,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	7,175	1.69
1,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,371	0.32
4,006,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 ¹	2,922	0.69
2,890,000	EUR	Bundesschatzanweisungen, 0.00%, 15/09/2023 ¹	2,886	0.68
4,260,000	EUR	Bundesschatzanweisungen, 0.00%, 15/12/2023 ¹	4,259	1.00
3,870,000	EUR	Bundesschatzanweisungen, 0.00%, 15/03/2024 ¹	3,863	0.91
4,420,000	EUR	Bundesschatzanweisungen, 0.20%, 14/06/2024 ¹	4,415	1.04
Total Germany			336,077	79.12

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Luxembourg (31 July 2021: 0.72%)				
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	415	0.10
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	282	0.07
580,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	554	0.13
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	381	0.09
270,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	243	0.06
210,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	211	0.05
790,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	700	0.16
330,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	278	0.07
320,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	319	0.07
Total Luxembourg			3,383	0.80
Netherlands (31 July 2021: 20.05%)				
4,622,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024 ¹	4,611	1.09
3,775,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024 ¹	3,901	0.92
3,928,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	3,910	0.92
1,890,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	1,854	0.44
7,040,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	7,026	1.65
3,660,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	3,559	0.84
4,450,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	4,472	1.05
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,092	0.73
4,080,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	4,078	0.96
2,160,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	2,041	0.48
4,460,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	4,280	1.01
2,727,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,535	0.60
3,300,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031 ¹	3,024	0.71
3,190,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	3,007	0.71
3,612,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	4,095	0.96
4,980,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	6,730	1.58
1,770,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,439	0.34
4,033,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	3,502	0.82
4,836,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	6,829	1.61
5,229,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	6,771	1.59
3,519,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	2,370	0.56
Total Netherlands			83,126	19.57
Total investments in government debt securities			422,586	99.49
Total investments in bonds			422,586	99.49
			Fair Value	% of Net
			EUR '000	Asset Value
Total financial assets at fair value through profit or loss			422,586	99.49
Cash			3,347	0.79
Other assets and liabilities			(1,183)	(0.28)
Net asset value attributable to redeemable shareholders			424,750	100.00
				% of Total
Analysis of total assets				Assets
Transferable securities admitted to official stock exchange listing				97.58
Other assets				2.42
Total assets				100.00

¹ Security fully or partially on loan.

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 13.88%)				
Belgium (31 July 2021: 0.04%)				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	199	0.02
		Total Belgium	199	0.02
Bermuda (31 July 2021: 0.03%)				
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	198	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	154	0.01
		Total Bermuda	352	0.03
Canada (31 July 2021: 1.13%)				
1,050,000	USD	Canada Government Bond, 1.63%, 22/01/2025 ¹	1,019	0.08
600,000	USD	Canada Government Bond, 2.88%, 28/04/2025	600	0.05
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	554	0.04
400,000	USD	Export Development Canada, 2.63%, 21/02/2024	397	0.03
275,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	276	0.02
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	399	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	292	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	378	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	241	0.02
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	227	0.02
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	283	0.02
75,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	73	0.01
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	729	0.06
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	277	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	198	0.02
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	300	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	192	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	77	0.01
325,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	326	0.02
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	599	0.05
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	251	0.02
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	551	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026 ¹	464	0.04
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	194	0.01
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	660	0.05
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	93	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	150	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	442	0.03
200,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	198	0.01
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	399	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	579	0.04
500,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	466	0.04
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	523	0.04
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	176	0.01
		Total Canada	12,583	0.96
Cayman Islands (31 July 2021: 0.14%)				
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	189	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	262	0.02
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	388	0.03
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	194	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	229	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	191	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	177	0.01
		Total Cayman Islands	1,630	0.12
Chile (31 July 2021: 0.17%)				
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	386	0.03
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	310	0.02
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033	427	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034	276	0.02
500,000	USD	Chile Government Bond, 3.10%, 07/05/2041	396	0.03
500,000	USD	Chile Government Bond, 4.34%, 07/03/2042	461	0.04
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	174	0.01
600,000	USD	Chile Government Bond, 3.50%, 25/01/2050 ¹	482	0.04
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	286	0.02
Total Chile			3,198	0.24
China (31 July 2021: 0.31%)				
500,000	USD	China Government Bond, 3.25%, 19/10/2023 ¹	502	0.04
200,000	USD	China Government Bond, 0.40%, 21/10/2023	195	0.01
400,000	USD	China Government Bond, 1.95%, 03/12/2024 ¹	390	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	464	0.04
200,000	USD	China Government Bond, 3.50%, 19/10/2028	206	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	177	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	276	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	221	0.02
300,000	USD	China Government Bond, 4.00%, 19/10/2048	314	0.02
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	505	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	199	0.01
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027 ¹	303	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	251	0.02
Total China			4,003	0.30
Colombia (31 July 2021: 0.42%)				
350,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	344	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	158	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	336	0.03
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	275	0.02
800,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	727	0.05
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	283	0.02
475,000	USD	Colombia Government Bond, 3.13%, 15/04/2031 ¹	376	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	295	0.02
450,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	379	0.03
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	234	0.02
750,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	548	0.04
300,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	222	0.02
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	132	0.01
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	189	0.01
Total Colombia			4,498	0.34
Croatia (31 July 2021: 0.06%)				
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	517	0.04
Total Croatia			517	0.04
Denmark (31 July 2021: 0.03%)				
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	374	0.03
Total Denmark			374	0.03
Finland (31 July 2021: 0.12%)				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	259	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	194	0.01
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	197	0.02
500,000	USD	Kuntarahoitus OYJ, 2.50%, 15/11/2023	497	0.04
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	275	0.02
Total Finland			1,422	0.11

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (31 July 2021: 0.26%)				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	502	0.03
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	478	0.04
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	999	0.08
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	460	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	644	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	557	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	601	0.05
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	571	0.04
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	346	0.03
Total France			5,158	0.39
Germany (31 July 2021: 1.07%)				
400,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	382	0.03
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	299	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.13%, 16/05/2023	293	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 19/10/2023	484	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	994	0.08
750,000	USD	Kreditanstalt fuer Wiederaufbau, 0.25%, 08/03/2024	718	0.06
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	678	0.05
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	474	0.04
1,600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	1,582	0.13
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	960	0.07
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	586	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	557	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026 ¹	925	0.07
550,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	551	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	280	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	170	0.01
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	267	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	315	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	491	0.04
Total Germany			11,006	0.84
Hong Kong (31 July 2021: 0.09%)				
1,000,000	USD	Airport Authority, 1.75%, 12/01/2027	941	0.07
300,000	USD	Airport Authority, 2.50%, 12/01/2032	269	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	147	0.01
400,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028 ^{1/2}	347	0.02
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	175	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	179	0.02
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027 ¹	300	0.02
Total Hong Kong			2,358	0.17
Hungary (31 July 2021: 0.12%)				
124,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	125	0.01
350,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	358	0.03
900,000	USD	Hungary Government Bond, 2.13%, 22/09/2031 ¹	744	0.06
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041 ¹	305	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	274	0.02
Total Hungary			1,806	0.14
India (31 July 2021: 0.04%)				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	192	0.02
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	270	0.02
Total India			462	0.04
Indonesia (31 July 2021: 0.83%)				
300,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	307	0.02
250,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	259	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	202	0.02
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	305	0.02
650,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	639	0.05
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	480	0.04
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	192	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	184	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	195	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	255	0.02
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	518	0.04
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	282	0.02
725,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	894	0.06
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	358	0.03
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	381	0.03
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	476	0.04
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	302	0.02
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	273	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	205	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	196	0.02
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	185	0.01
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	212	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	162	0.01
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070 ¹	275	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	201	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	202	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	711	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	205	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	303	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	715	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	204	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	445	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	170	0.01
Total Indonesia			10,893	0.83
Israel (31 July 2021: 0.23%)				
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023 ¹	300	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	200	0.02
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030 ¹	291	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043 ¹	413	0.03
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	195	0.02
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050 ¹	257	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120 ¹	280	0.02
Total Israel			1,936	0.15
Italy (31 July 2021: 0.20%)				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	669	0.05
300,000	USD	Italy Government Bond, 0.88%, 06/05/2024	283	0.02
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	289	0.02
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	245	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029 ¹	265	0.02
225,000	USD	Italy Government Bond, 5.38%, 15/06/2033	231	0.02
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049	403	0.03
400,000	USD	Italy Government Bond, 3.88%, 06/05/2051	307	0.02
Total Italy			2,692	0.20
Japan (31 July 2021: 0.76%)				
300,000	USD	Japan Bank for International Cooperation, 0.38%, 15/09/2023	291	0.02
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	401	0.03
500,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	494	0.04
200,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 ¹	199	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	196	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	295	0.02
850,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	792	0.06
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	296	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	291	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	190	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	241	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	198	0.01
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027 ¹	396	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	197	0.01
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	204	0.02
400,000	USD	Japan Bank for International Cooperation, 2.13%, 16/02/2029 ¹	376	0.03
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029 ¹	279	0.02
250,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	216	0.02
300,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	271	0.02
200,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	200	0.02
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	301	0.02
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	494	0.04
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	599	0.05
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	172	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	240	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	202	0.02
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	200	0.02
Total Japan			8,231	0.63
Jersey (31 July 2021: 0.13%)				
950,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024 ¹	943	0.07
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024 ¹	779	0.06
Total Jersey			1,722	0.13
Kazakhstan (31 July 2021: 0.09%)				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 ¹	204	0.02
400,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	420	0.03
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	170	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	298	0.02
Total Kazakhstan			1,092	0.08
Kuwait (31 July 2021: 0.06%)				
1,475,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,493	0.11
Total Kuwait			1,493	0.11
Luxembourg (31 July 2021: 0.00%)				
800,000	USD	Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026	738	0.06
Total Luxembourg			738	0.06
Malaysia (31 July 2021: 0.04%)				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	198	0.01
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	206	0.02
Total Malaysia			404	0.03
Mexico (31 July 2021: 0.82%)				
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	450	0.04
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	557	0.04
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	302	0.02
350,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	350	0.03
500,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	456	0.04
625,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	537	0.04
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	258	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032 ¹	400	0.03
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	365	0.03
200,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	174	0.01
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	99	0.01
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040 ¹	616	0.05
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	415	0.03
292,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	255	0.02
600,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	577	0.04
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	338	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	162	0.01
500,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	419	0.03
300,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	264	0.02
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	320	0.03
775,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	543	0.04
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	376	0.03
550,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	491	0.03
		Total Mexico	8,724	0.66
Norway (31 July 2021: 0.19%)				
800,000	USD	Kommunalbanken A/S, 0.25%, 08/12/2023	770	0.06
400,000	USD	Kommunalbanken A/S, 2.75%, 05/02/2024	398	0.03
200,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	196	0.02
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	190	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	196	0.01
250,000	USD	Kommunalbanken A/S, 0.38%, 11/09/2025	231	0.02
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	735	0.06
500,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	437	0.03
		Total Norway	3,153	0.24
Panama (31 July 2021: 0.34%)				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	348	0.03
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	195	0.02
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	93	—
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	362	0.03
750,000	USD	Panama Government Bond, 2.25%, 29/09/2032	601	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	221	0.02
200,000	USD	Panama Government Bond, 4.50%, 16/04/2050	166	0.01
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	324	0.02
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	325	0.02
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060	382	0.03
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	317	0.02
		Total Panama	3,334	0.25
Peru (31 July 2021: 0.25%)				
100,000	USD	Peru Government Bond, 2.39%, 23/01/2026	95	0.01
200,000	USD	Peru Government Bond, 4.13%, 25/08/2027	201	0.01
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	225	0.02
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	404	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	344	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	244	0.02
700,000	USD	Peru Government Bond, 5.63%, 18/11/2050	768	0.06
500,000	USD	Peru Government Bond, 3.55%, 10/03/2051 ¹	404	0.03
500,000	USD	Peru Government Bond, 3.23%, 28/07/2121	345	0.03
		Total Peru	3,030	0.23
Philippines (31 July 2021: 0.39%)				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	294	0.02
200,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	199	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	683	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Philippines (continued)				
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	378	0.03
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	530	0.04
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	184	0.01
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	311	0.02
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	169	0.01
300,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	344	0.03
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	293	0.02
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	350	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	208	0.02
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	280	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	315	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	317	0.03
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	150	0.01
500,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	399	0.03
		Total Philippines	5,404	0.41
Poland (31 July 2021: 0.08%)				
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	606	0.05
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	198	0.01
		Total Poland	804	0.06
Portugal (31 July 2021: 0.07%)				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024 ¹	875	0.07
		Total Portugal	875	0.07
Qatar (31 July 2021: 0.68%)				
775,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	776	0.06
550,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	552	0.05
1,025,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	1,088	0.08
775,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	806	0.06
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	187	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	236	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	318	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	945	0.07
900,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	965	0.07
600,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	614	0.05
525,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	747	0.06
		Total Qatar	7,234	0.55
Romania (31 July 2021: 0.12%)				
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024 ¹	403	0.03
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027 ¹	458	0.04
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	248	0.02
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	189	0.01
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	168	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	178	0.01
		Total Romania	1,644	0.12
Russia (31 July 2021: 0.26%)				
			–	–
Saudi Arabia (31 July 2021: 0.87%)				
450,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	458	0.03
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	396	0.03
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	750	0.06
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	292	0.02
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	866	0.07
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030 ¹	636	0.05
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	294	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Saudi Arabia (continued)				
700,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	618	0.05
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	993	0.08
750,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	733	0.06
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	719	0.05
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	428	0.03
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	160	0.01
450,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	391	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060 ¹	486	0.04
500,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	402	0.03
Total Saudi Arabia			8,622	0.66
South Korea (31 July 2021: 0.18%)				
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024	404	0.03
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	247	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	192	0.01
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	200	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	489	0.04
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	192	0.01
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	272	0.02
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	163	0.01
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	202	0.02
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027	494	0.04
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	483	0.04
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	211	0.02
Total South Korea			3,549	0.27
Sweden (31 July 2021: 0.34%)				
600,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	593	0.04
600,000	USD	Kommuninvest I Sverige AB, 0.25%, 09/08/2023	584	0.04
1,000,000	USD	Svensk Exportkredit AB, 0.38%, 11/03/2024	958	0.07
500,000	USD	Svensk Exportkredit AB, 0.63%, 07/10/2024	475	0.04
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	468	0.04
Total Sweden			3,078	0.23
Trinidad and Tobago (31 July 2021: 0.02%)				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	294	0.02
Total Trinidad and Tobago			294	0.02
United Arab Emirates (31 July 2021: 0.54%)				
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	591	0.05
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	350	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	827	0.06
500,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	457	0.04
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029 ¹	570	0.04
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	493	0.04
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	268	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	543	0.04
700,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	585	0.04
725,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	689	0.05
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	219	0.02
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	249	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	194	0.02
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	442	0.03
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	248	0.02
Total United Arab Emirates			6,725	0.51
United States (31 July 2021: 2.23%)				
500,000	USD	Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024	478	0.04
50,000	USD	Federal Farm Credit Banks Funding Corp., 1.75%, 14/02/2025	49	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
750,000	USD	Federal Home Loan Banks, 0.13%, 28/08/2023	728	0.06
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	596	0.05
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	194	0.01
600,000	USD	Federal Home Loan Banks, 2.88%, 13/09/2024	599	0.05
2,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,880	0.14
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	616	0.05
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	312	0.02
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,166	0.09
400,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 08/09/2023	388	0.03
500,000	USD	Federal Home Loan Mortgage Corp., 0.13%, 16/10/2023	483	0.04
700,000	USD	Federal Home Loan Mortgage Corp., 0.25%, 04/12/2023	675	0.05
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	558	0.04
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,111	0.08
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	188	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	706	0.05
1,200,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,534	0.12
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	400	0.03
700,000	USD	Federal National Mortgage Association, 0.25%, 27/11/2023	675	0.05
400,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	398	0.03
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	98	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	994	0.08
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	437	0.03
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	291	0.02
600,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	565	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	701	0.05
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	464	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	695	0.05
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	578	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	362	0.03
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	385	0.03
1,775,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	2,312	0.18
400,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	342	0.03
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	823	0.06
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	190	0.01
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	334	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	256	0.02
600,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	759	0.06
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	416	0.03
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	308	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	341	0.03
Total United States			25,385	1.93
Uruguay (31 July 2021: 0.13%)				
800,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031 ¹	840	0.06
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	198	0.02
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	790	0.06
425,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	446	0.03
Total Uruguay			2,274	0.17
Total investments in government debt securities			162,896	12.37
Corporate debt securities (31 July 2021: 81.77%)				
Australia (31 July 2021: 0.53%)				
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	109	0.01
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	169	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	483	0.04
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	298	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	240	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044 ¹	507	0.04
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	351	0.03
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	219	0.02
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	195	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	193	0.01
575,000	USD	Westpac Banking Corp., 1.02%, 18/11/2024	546	0.04
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	195	0.01
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	244	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	97	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	197	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	197	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028 ¹	539	0.04
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031 ¹	262	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	186	0.01
300,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	224	0.02
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	154	0.01
250,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	238	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	194	0.01
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	331	0.03
		Total Australia	6,368	0.48
Austria (31 July 2021: 0.16%)				
500,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 16/09/2024	474	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	266	0.02
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	601	0.04
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	512	0.04
575,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	505	0.04
		Total Austria	2,358	0.18
Bahamas (31 July 2021: 0.02%)				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	199	0.01
		Total Bahamas	199	0.01
Bermuda (31 July 2021: 0.09%)				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	188	0.01
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	148	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	162	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	207	0.02
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	141	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	194	0.01
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	194	0.02
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	81	0.01
		Total Bermuda	1,315	0.10
Brazil (31 July 2021: 0.01%)				
75,000	USD	Vale SA, 5.63%, 11/09/2042	71	0.01
		Total Brazil	71	0.01
British Virgin Islands (31 July 2021: 1.41%)				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	294	0.02
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	198	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 ²	193	0.02
200,000	USD	Ccthk 2021 Ltd., 2.75%, 19/01/2027	188	0.01
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	202	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	292	0.02
300,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	287	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	461	0.04
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	168	0.01
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	198	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	192	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	191	0.02
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 ¹	242	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ²	193	0.01
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	204	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	295	0.02
		China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	302	0.02
300,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	196	0.02
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 1.63%, 26/01/2024	388	0.03
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	199	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	261	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	424	0.03
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	300	0.02
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 ¹	189	0.01
200,000	USD	CNPC Global Capital Ltd., 1.13%, 23/06/2023	196	0.02
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030 ¹	262	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030 ¹	253	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	172	0.01
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	469	0.04
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 ¹	280	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	195	0.02
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025 ¹	375	0.03
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	171	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027	166	0.01
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	165	0.01
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024 ¹	276	0.02
600,000	USD	Huarong Finance II Co. Ltd., 5.50%, 16/01/2025	547	0.04
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	174	0.01
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	369	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	194	0.02
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	187	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	275	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	173	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	170	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	207	0.02
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	302	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	250	0.02
500,000	USD	Pioneer Reward Ltd., 2.38%, 03/03/2025 ¹	482	0.04
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	189	0.01
300,000	USD	Poly Real Estate Finance Ltd., REIT, 3.88%, 25/03/2024	291	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	498	0.04
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	468	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	172	0.01
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	192	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 ¹	296	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	186	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	277	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031 ¹	242	0.02
200,000	USD	Sino-Ocean Land Treasure Finance II Ltd., REIT, 5.95%, 04/02/2027	56	—
200,000	USD	Sino-Ocean Land Treasure IV Ltd., REIT, 4.75%, 05/08/2029	53	—
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	234	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030 ¹	257	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027 ¹	292	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	186	0.01
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025 ¹	377	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	288	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	293	0.02
		Total British Virgin Islands	17,214	1.31

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (31 July 2021: 2.27%)				
300,000	USD	Bank of Montreal, 0.45%, 08/12/2023	290	0.02
700,000	USD	Bank of Montreal, 3.30%, 05/02/2024	699	0.05
500,000	USD	Bank of Montreal, 1.50%, 10/01/2025	476	0.04
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	287	0.02
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	455	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	190	0.01
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	272	0.02
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	282	0.02
300,000	USD	Bank of Nova Scotia (The), 1.63%, 01/05/2023	297	0.02
25,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	25	–
300,000	USD	Bank of Nova Scotia (The), 0.70%, 15/04/2024	286	0.02
400,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	377	0.03
400,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	386	0.03
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	298	0.02
500,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	507	0.04
350,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	320	0.02
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	288	0.02
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	482	0.04
300,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	258	0.02
200,000	USD	Bell Canada, 4.46%, 01/04/2048	190	0.01
150,000	USD	Bell Canada, 4.30%, 29/07/2049	139	0.01
300,000	USD	Bell Canada, 3.65%, 15/08/2052	248	0.02
275,000	USD	Brookfield Asset Management, Inc., 4.00%, 15/01/2025	276	0.02
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	292	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	101	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	147	0.01
200,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	149	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	301	0.02
250,000	USD	Canadian Imperial Bank of Commerce, 0.50%, 14/12/2023	241	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	290	0.02
775,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	766	0.06
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	489	0.04
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	88	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	200	0.02
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	144	0.01
315,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	314	0.02
25,000	USD	Canadian Natural Resources Ltd., 3.90%, 01/02/2025	25	–
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	71	0.01
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	147	0.01
375,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	340	0.03
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	332	0.03
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	113	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	99	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	44	–
400,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	420	0.03
500,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	585	0.04
350,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	276	0.02
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	110	0.01
200,000	USD	Cenovus Energy, Inc., 4.40%, 15/04/2029	198	0.02
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	258	0.02
250,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	278	0.02
250,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	249	0.02
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	206	0.02
300,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	304	0.02
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	193	0.01
550,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	615	0.05
250,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	308	0.02
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025 ¹	231	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	274	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	233	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	USD	Enbridge, Inc., 4.00%, 01/10/2023	201	0.02
25,000	USD	Enbridge, Inc., 3.50%, 10/06/2024	25	–
300,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	290	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	151	0.01
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	92	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	176	0.01
300,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	239	0.02
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	190	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	201	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	178	0.01
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	287	0.02
200,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	205	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	198	0.01
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	150	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	152	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	188	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	273	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	210	0.02
375,000	USD	National Bank of Canada, 0.75%, 06/08/2024	352	0.03
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	197	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	199	0.02
300,000	USD	Nutrien Ltd., 2.95%, 13/05/2030	275	0.02
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	298	0.02
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	152	0.01
500,000	USD	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	610	0.05
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	57	–
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	198	0.01
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	196	0.01
300,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	291	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	62	–
300,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	284	0.02
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	184	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	103	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	97	0.01
250,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	224	0.02
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	162	0.01
250,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	235	0.02
200,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	201	0.02
100,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	98	0.01
200,000	USD	Royal Bank of Canada, 0.65%, 29/07/2024	189	0.01
550,000	USD	Royal Bank of Canada, 0.75%, 07/10/2024	516	0.04
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	195	0.01
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	273	0.02
500,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	511	0.04
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	363	0.03
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	363	0.03
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	247	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	258	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	175	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	230	0.02
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	225	0.02
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	233	0.02
450,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	377	0.03
100,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	92	0.01
350,000	USD	Teck Resources Ltd., 6.13%, 01/10/2035	374	0.03
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	200	0.02
200,000	USD	TELUS Corp., 3.40%, 13/05/2032	185	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	92	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	345	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	105	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
500,000	USD	Toronto-Dominion Bank (The), 0.75%, 12/06/2023	489	0.04
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	287	0.02
500,000	USD	Toronto-Dominion Bank (The), 2.35%, 08/03/2024	492	0.04
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	295	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	467	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	364	0.03
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	226	0.02
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	718	0.05
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	190	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	370	0.03
400,000	USD	TotalEnergies Capital Canada Ltd., 2.75%, 15/07/2023	398	0.03
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	100	0.01
25,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	23	–
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	154	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	302	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	197	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	101	0.01
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	456	0.03
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	98	0.01
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	253	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	222	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	200	0.02
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	209	0.02
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	193	0.02
450,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	416	0.03
125,000	USD	TransCanada Trust, FRN, 5.60%, 07/03/2082	117	0.01
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	101	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	484	0.04
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	279	0.02
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	77	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	195	0.01
		Total Canada	38,661	2.94
Cayman Islands (31 July 2021: 1.63%)				
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	277	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	397	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	291	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	211	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	176	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	140	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	164	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	171	0.01
500,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	336	0.03
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	201	0.02
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	201	0.02
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028 ¹	350	0.03
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031 ¹	252	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	189	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	291	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	281	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	197	0.01
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	211	0.02
400,000	USD	China Overseas Finance Cayman VI Ltd., REIT, 5.95%, 08/05/2024 ¹	409	0.03
200,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.25%, 26/04/2023	200	0.02
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028 ¹	289	0.02
200,000	USD	China Resources Land Ltd., REIT, 6.00%, 27/02/2024	203	0.02
200,000	USD	China Resources Land Ltd., REIT, FRN, 3.75%, 12/09/2024 ²	188	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	487	0.04
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027 ¹	475	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029 ¹	285	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	193	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	192	0.01
200,000	USD	EMG SUKUK Ltd., REIT, 4.56%, 18/06/2024	200	0.02
550,000	USD	Fab Sukuk Co. Ltd., 3.88%, 22/01/2024	551	0.04
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	194	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	202	0.02
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	197	0.01
200,000	USD	Goodman HK Finance, REIT, 4.38%, 19/06/2024	201	0.02
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025	102	0.01
		Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030		
300,000	USD	JD.com, Inc., 3.88%, 29/04/2026	274	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	198	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	185	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	293	0.02
400,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029 ¹	279	0.02
250,000	USD	MAF Global Securities Ltd., REIT, 4.75%, 07/05/2024	251	0.02
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	285	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	194	0.01
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	194	0.01
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	285	0.02
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	191	0.01
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	389	0.03
350,000	USD	Sands China Ltd., FRN, 5.13%, 08/08/2025 ¹	331	0.03
300,000	USD	Sands China Ltd., FRN, 4.62%, 18/06/2030	259	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	208	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	188	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	178	0.01
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029 ¹	295	0.02
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	200	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	158	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	92	0.01
550,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036 ¹	595	0.05
250,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 ¹	272	0.02
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	109	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	107	0.01
		Total Cayman Islands	14,914	1.13
Chile (31 July 2021: 0.16%)				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	190	0.01
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	282	0.02
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	313	0.02
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	143	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	166	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	190	0.02
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	221	0.02
425,000	USD	Enel Chile SA, 4.88%, 12/06/2028	405	0.03
		Total Chile	1,910	0.14
China (31 July 2021: 0.30%)				
500,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025	478	0.04
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	279	0.02
500,000	USD	Bank of China Ltd., 0.88%, 14/01/2024	484	0.04
500,000	USD	Bank of China Ltd., 1.88%, 16/02/2025 ¹	481	0.04
1,000,000	USD	Bank of China Ltd., 3.88%, 30/06/2025 ¹	1,013	0.08
300,000	USD	Bank of Communications Co. Ltd., 2.38%, 21/03/2025	292	0.02
600,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	575	0.04
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032 ¹	383	0.03
300,000	USD	China Development Bank, 3.38%, 24/01/2027 ¹	305	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
300,000	USD	China Development Bank, 2.00%, 16/02/2027	288	0.02
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	238	0.02
200,000	USD	China Merchants Bank Co. Ltd., 0.95%, 25/09/2023	194	0.01
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	186	0.01
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024 ¹	952	0.07
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	469	0.04
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	157	0.01
		Total China	6,774	0.51
Colombia (31 July 2021: 0.15%)				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	188	0.01
400,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	405	0.03
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	193	0.02
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	334	0.03
200,000	USD	Ecopetrol SA, 4.63%, 02/11/2031	165	0.01
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	224	0.02
250,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	190	0.01
200,000	USD	Ecopetrol SA, 5.88%, 02/11/2051	147	0.01
		Total Colombia	1,846	0.14
France (31 July 2021: 0.43%)				
150,000	USD	AXA SA, 8.60%, 15/12/2030	183	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	198	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	200	0.02
350,000	USD	BPCE SA, 4.00%, 15/04/2024	350	0.03
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	536	0.04
200,000	USD	Electricite de France SA, 4.50%, 04/12/2069	168	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	55	0.01
600,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	792	0.06
200,000	USD	Sanofi, 3.38%, 19/06/2023	201	0.02
50,000	USD	TotalEnergies Capital International SA, 3.70%, 15/01/2024	50	–
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	246	0.02
300,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	282	0.02
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	166	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	128	0.01
475,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	385	0.03
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	164	0.01
		Total France	4,104	0.32
Germany (31 July 2021: 0.56%)				
700,000	USD	Deutsche Bank AG, 0.96%, 08/11/2023	673	0.05
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	296	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	198	0.01
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	100	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.22%, 18/09/2024	145	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	141	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	290	0.02
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	652	0.05
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	258	0.02
300,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	247	0.02
575,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.25%, 12/02/2024	552	0.04
225,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	221	0.02
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	276	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	200	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024 ¹	693	0.05
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	391	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	374	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026 ¹	478	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
925,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027 ¹	883	0.07
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 ¹	294	0.02
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	344	0.03
350,000	USD	NRW Bank, 1.88%, 31/07/2024	343	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	188	0.01
200,000	USD	NRW Bank, 0.88%, 09/03/2026	185	0.01
		Total Germany	8,422	0.64
		Guernsey (31 July 2021: 0.03%)	-	-
		Hong Kong (31 July 2021: 0.67%)		
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026 ²	173	0.01
		Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 26/05/2025	200	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ²	192	0.02
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	403	0.03
500,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 ¹	492	0.04
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	200	0.02
300,000	USD	China Zheshang Bank Co. Ltd., 1.10%, 16/03/2024	287	0.02
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	288	0.02
300,000	USD	CITIC Ltd., 3.88%, 28/02/2027	299	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	199	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032	278	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	196	0.02
450,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	418	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	184	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026 ¹	270	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	456	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	404	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	261	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023 ¹	300	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	178	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	189	0.02
800,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026 ¹	752	0.06
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	400	0.03
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	421	0.03
		Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	273	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	172	0.01
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	432	0.03
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	184	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027	167	0.01
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	275	0.02
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	280	0.02
		Total Hong Kong	9,223	0.70
		India (31 July 2021: 0.26%)		
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025 ¹	297	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	176	0.01
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	199	0.02
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	200	0.02
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	200	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	298	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	252	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	377	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	196	0.01
250,000	USD	State Bank of India, 4.50%, 28/09/2023	253	0.02
		Total India	2,448	0.19

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Indonesia (31 July 2021: 0.02%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	203	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	149	0.01
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.81%, 27/04/2052	150	0.01
		Total Indonesia	502	0.04
Ireland (31 July 2021: 0.61%)				
200,000	USD	AerCap Ireland Capital DAC, 4.50%, 15/09/2023	200	0.02
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	300	0.02
525,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	488	0.04
550,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	569	0.04
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	293	0.02
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	445	0.03
950,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	846	0.06
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	139	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	139	0.01
700,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	615	0.05
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	588	0.04
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	207	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	114	0.01
200,000	USD	Allegion plc, 3.50%, 01/10/2029	183	0.01
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	223	0.02
964,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	953	0.07
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	106	0.01
500,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	569	0.04
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	137	0.01
198,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	196	0.02
100,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	97	0.01
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	204	0.02
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	411	0.03
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	304	0.03
		Total Ireland	8,326	0.64
Isle of Man (31 July 2021: 0.06%)				
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	257	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	267	0.02
		Total Isle of Man	524	0.04
Israel (31 July 2021: 0.03%)				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	100	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	198	0.01
		Total Israel	298	0.02
Japan (31 July 2021: 1.92%)				
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	194	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	183	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	195	0.02
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	299	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	195	0.02
200,000	USD	Development Bank of Japan, Inc., 1.75%, 18/02/2025	194	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	380	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	244	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	277	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	445	0.03
1,775,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	1,727	0.13
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	281	0.02
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	200	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	271	0.02
575,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	575	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	196	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	287	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025 ¹	301	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	186	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	596	0.05
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	192	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	197	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	99	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	192	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	278	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	263	0.02
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030 ¹	503	0.04
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039 ¹	140	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	177	0.01
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025	516	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	279	0.02
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 3.84%, 17/04/2026	546	0.04
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	425	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	458	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	249	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	169	0.01
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	377	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	194	0.02
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	330	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	195	0.02
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	246	0.02
600,000	USD	Mizuho Financial Group, Inc., FRN, 1.24%, 10/07/2024	584	0.04
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	191	0.02
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	221	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	248	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	162	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	162	0.01
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	289	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	233	0.02
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	340	0.03
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	344	0.03
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	174	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	168	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	169	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	297	0.02
200,000	USD	Sumitomo Corp., 2.60%, 09/07/2024	195	0.02
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	275	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.51%, 12/01/2024	287	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	194	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	193	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	187	0.01
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026 ¹	696	0.05
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	285	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	428	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	289	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	292	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	387	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	192	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	386	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	432	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	274	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029 ¹	272	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	82	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031 ¹	250	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 ¹	236	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	303	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
675,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	706	0.05
200,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	163	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	236	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	235	0.02
450,000	USD	Toyota Motor Corp., 0.68%, 25/03/2024	432	0.03
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	197	0.02
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	467	0.04
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	302	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	188	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	181	0.01
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	293	0.02
Total Japan			26,368	2.00
Jersey (31 July 2021: 0.04%)				
250,000	USD	Aptiv plc, 2.40%, 18/02/2025	241	0.02
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	140	0.01
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	133	0.01
200,000	USD	Aptiv plc, 4.15%, 01/05/2052	160	0.01
Total Jersey			674	0.05
Kazakhstan (31 July 2021: 0.02%)				
			-	-
Luxembourg (31 July 2021: 0.29%)				
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029 ¹	196	0.02
250,000	USD	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	251	0.02
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	175	0.01
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	197	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 09/04/2024 ²	186	0.01
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	298	0.02
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	141	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	300	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	292	0.02
Total Luxembourg			2,036	0.15
Malaysia (31 July 2021: 0.07%)				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	204	0.02
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	141	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028 ¹	309	0.02
Total Malaysia			654	0.05
Mauritius (31 July 2021: 0.02%)				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	154	0.01
Total Mauritius			154	0.01
Mexico (31 July 2021: 0.94%)				
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	391	0.03
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	277	0.02
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035 ¹	235	0.02
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	227	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	188	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	240	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	230	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	165	0.01
186,667	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	146	0.01
200,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	198	0.01
500,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	396	0.03
250,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	236	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	220	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (continued)				
150,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024 ¹	150	0.01
400,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	382	0.03
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	136	0.01
300,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	273	0.02
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027 ¹	747	0.06
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	315	0.02
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	226	0.02
525,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	448	0.03
800,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	623	0.05
1,089,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	876	0.07
400,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	294	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	238	0.02
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	101	–
200,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	128	0.01
850,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	583	0.04
350,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	231	0.02
1,050,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	768	0.06
350,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	236	0.02
		Total Mexico	9,904	0.75
Netherlands (31 July 2021: 1.41%)				
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	500	0.04
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	298	0.02
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	193	0.01
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	276	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	147	0.01
800,000	USD	BNG Bank NV, 0.88%, 18/05/2026	739	0.06
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	216	0.02
500,000	USD	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	475	0.04
625,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	628	0.05
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	226	0.02
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	327	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	258	0.02
450,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	577	0.04
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	137	0.01
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	298	0.02
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	197	0.02
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	199	0.02
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	289	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	226	0.02
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	266	0.02
500,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	479	0.04
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	197	0.02
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	251	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	28	–
200,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	245	0.02
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	147	0.01
114,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	114	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	195	0.01
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	97	0.01
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	205	0.02
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	218	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	194	0.01
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	486	0.04
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	184	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026 ¹	391	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	145	0.01
300,000	USD	Shell International Finance BV, 0.38%, 15/09/2023	291	0.02
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	98	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
775,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	776	0.06
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	194	0.01
100,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	102	0.01
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	272	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	375	0.03
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	401	0.03
200,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	241	0.02
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	169	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	289	0.02
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	151	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	494	0.04
450,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	418	0.03
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	179	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	123	0.01
350,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	293	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	161	0.01
300,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	295	0.02
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	243	0.02
		Total Netherlands	15,613	1.19
Norway (31 July 2021: 0.19%)				
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	298	0.02
500,000	USD	Equinor ASA, 3.25%, 10/11/2024	499	0.04
100,000	USD	Equinor ASA, 2.88%, 06/04/2025	99	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	197	0.01
500,000	USD	Equinor ASA, 3.63%, 10/09/2028	502	0.04
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	138	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	108	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	197	0.02
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	47	–
100,000	USD	Equinor ASA, 4.80%, 08/11/2043	105	0.01
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 ¹	319	0.02
		Total Norway	2,509	0.19
Panama (31 July 2021: 0.02%)				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	241	0.02
		Total Panama	241	0.02
Peru (31 July 2021: 0.04%)				
			–	–
Philippines (31 July 2021: 0.07%)				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	201	0.02
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	291	0.02
		Total Philippines	492	0.04
Qatar (31 July 2021: 0.00%)				
250,000	USD	Qatar Energy, 1.38%, 12/09/2026	231	0.02
600,000	USD	Qatar Energy, 2.25%, 12/07/2031	534	0.04
225,000	USD	Qatar Energy, 3.13%, 12/07/2041	191	0.01
700,000	USD	Qatar Energy, 3.30%, 12/07/2051	589	0.05
		Total Qatar	1,545	0.12
Saudi Arabia (31 July 2021: 0.28%)				
500,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	494	0.04
525,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	515	0.04
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	399	0.03
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	484	0.04
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	472	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Saudi Arabia (continued)				
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	315	0.02
425,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070 ¹	328	0.02
		Total Saudi Arabia	3,007	0.23
Singapore (31 July 2021: 0.20%)				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	200	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	186	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	204	0.02
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	183	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	200	0.02
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	48	—
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	196	0.02
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	191	0.01
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 ¹	288	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	184	0.01
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	191	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	227	0.02
		Total Singapore	2,298	0.17
South Korea (31 July 2021: 0.21%)				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	200	0.02
400,000	USD	Korea Development Bank (The), 3.75%, 22/01/2024	403	0.03
700,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024 ¹	663	0.05
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	192	0.01
400,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	376	0.03
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	274	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	274	0.02
375,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	354	0.03
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	201	0.02
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	186	0.01
300,000	USD	SK Innovation Co. Ltd., 4.13%, 13/07/2023	300	0.02
		Total South Korea	3,423	0.26
Spain (31 July 2021: 0.37%)				
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 18/09/2023	387	0.03
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	391	0.03
400,000	USD	Banco Santander SA, 3.50%, 24/03/2025	398	0.03
600,000	USD	Banco Santander SA, 2.75%, 28/05/2025	573	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	202	0.02
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	196	0.02
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	391	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	186	0.01
400,000	USD	Banco Santander SA, FRN, 4.17%, 24/03/2028	385	0.03
200,000	USD	Banco Santander SA, FRN, 3.22%, 22/11/2032	158	0.01
300,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	347	0.03
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	181	0.01
500,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	453	0.03
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	216	0.02
150,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	142	0.01
		Total Spain	4,606	0.35
Switzerland (31 July 2021: 0.24%)				
300,000	USD	Credit Suisse AG, 0.50%, 02/02/2024	285	0.02
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	247	0.02
500,000	USD	Credit Suisse AG, 3.70%, 21/02/2025	493	0.04
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	386	0.03
725,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	647	0.05
625,000	USD	Credit Suisse Group AG, 3.75%, 26/03/2025	606	0.04
250,000	USD	Credit Suisse Group AG, 4.55%, 17/04/2026	246	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
250,000	USD	Credit Suisse Group AG, 4.88%, 15/05/2045	223	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	223	0.02
Total Switzerland			3,356	0.26
Thailand (31 July 2021: 0.04%)				
300,000	USD	GC Treasury Center Co. Ltd., FRN, 4.40%, 30/03/2032	280	0.02
250,000	USD	Kasikornbank PCL, FRN, 3.34%, 02/10/2031	225	0.02
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	201	0.01
Total Thailand			706	0.05
United Arab Emirates (31 July 2021: 0.06%)				
375,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	365	0.03
200,000	USD	Emirates NBD Bank PJSC, 1.64%, 13/01/2026	187	0.01
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	200	0.01
200,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	200	0.02
450,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024	446	0.03
500,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	464	0.04
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	267	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	366	0.03
Total United Arab Emirates			2,495	0.19
United Kingdom (31 July 2021: 3.03%)				
200,000	USD	abrdn plc, 4.25%, 30/06/2048	186	0.01
250,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	250	0.02
100,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	101	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	24	–
75,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	75	0.01
775,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	775	0.06
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	198	0.01
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	206	0.02
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	172	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	472	0.04
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	194	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	255	0.02
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	205	0.02
600,000	USD	Bank of England Euro, 0.50%, 28/04/2023	589	0.04
450,000	USD	Barclays plc, 4.38%, 12/01/2026	452	0.03
200,000	USD	Barclays plc, 5.20%, 12/05/2026	202	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	389	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	389	0.03
550,000	USD	Barclays plc, 4.95%, 10/01/2047	531	0.04
500,000	USD	Barclays plc, FRN, 1.01%, 10/12/2024	476	0.04
450,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	443	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	380	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	358	0.03
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	198	0.02
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	246	0.02
700,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	530	0.04
200,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	181	0.01
500,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	479	0.04
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	50	–
775,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 ²	767	0.06
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 ²	274	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	571	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	251	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	460	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	178	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	220	0.02
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	99	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	301	0.02
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	398	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	403	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	299	0.02
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	250	0.02
500,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	559	0.04
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	333	0.03
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	670	0.05
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	113	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	200	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	498	0.04
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	192	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	287	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	482	0.04
300,000	USD	HSBC Holdings plc, FRN, 1.64%, 18/04/2026	277	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	560	0.04
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	692	0.05
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	312	0.02
925,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	835	0.06
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	338	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	218	0.02
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	391	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	171	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	469	0.04
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	172	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	165	0.01
775,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	651	0.05
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	252	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	475	0.04
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	200	0.01
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	292	0.02
500,000	USD	Lloyds Banking Group plc, 3.90%, 12/03/2024	501	0.04
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	201	0.02
225,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	226	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	395	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	294	0.02
625,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	618	0.05
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	249	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	188	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	165	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	248	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	191	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	190	0.01
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	292	0.02
650,000	USD	NatWest Group plc, 3.88%, 12/09/2023	649	0.05
150,000	USD	NatWest Group plc, 6.00%, 19/12/2023	153	0.01
400,000	USD	NatWest Group plc, 5.13%, 28/05/2024	401	0.03
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	202	0.02
225,000	USD	NatWest Group plc, FRN, 4.52%, 25/06/2024	225	0.02
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	767	0.06
400,000	USD	NatWest Group plc, FRN, 4.44%, 08/05/2030	385	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	163	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	279	0.02
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	243	0.02
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	248	0.02
500,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	370	0.03
900,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	901	0.07
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	209	0.02
200,000	USD	Santander UK plc, 4.00%, 13/03/2024	201	0.02
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	103	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	284	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	191	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	198	0.01
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	151	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	104	0.01
200,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	201	0.02
175,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	177	0.01
550,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	560	0.04
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	113	0.01
575,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	641	0.05
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	174	0.01
350,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	348	0.03
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	191	0.01
100,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	88	0.01
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	96	0.01
200,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	182	0.01
Total United Kingdom			36,237	2.75
United States (31 July 2021: 62.91%)				
200,000	USD	3M Co., 2.00%, 14/02/2025	194	0.01
100,000	USD	3M Co., 2.65%, 15/04/2025	99	0.01
300,000	USD	3M Co., 2.38%, 26/08/2029	275	0.02
150,000	USD	3M Co., 5.70%, 15/03/2037	176	0.01
400,000	USD	3M Co., 3.25%, 26/08/2049	329	0.02
250,000	USD	3M Co., 3.70%, 15/04/2050 ¹	225	0.02
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	200	0.02
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	302	0.02
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	100	0.01
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	206	0.02
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	270	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	174	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	337	0.03
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	247	0.02
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	107	0.01
550,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	614	0.05
300,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	299	0.02
200,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	202	0.02
750,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	753	0.06
675,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	676	0.05
100,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	99	0.01
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	683	0.05
100,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	102	0.01
575,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	549	0.04
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	384	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	330	0.02
50,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	50	—
825,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	782	0.06
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	312	0.02
300,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	298	0.02
350,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	351	0.03
330,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	316	0.02
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	305	0.02
1,175,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,106	0.08
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	100	0.01
300,000	USD	Activision Blizzard, Inc., 1.35%, 15/09/2030	251	0.02
300,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	218	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	82	0.01
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	100	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	96	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	211	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	188	0.01
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	265	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	96	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	120	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	197	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	180	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	129	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	88	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	79	0.01
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	147	0.01
200,000	USD	Aetna, Inc., 2.80%, 15/06/2023	199	0.02
400,000	USD	Aetna, Inc., 4.50%, 15/05/2042	374	0.03
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	96	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	172	0.01
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	303	0.02
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	101	0.01
300,000	USD	Aflac, Inc., 1.13%, 15/03/2026	275	0.02
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	196	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	147	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	89	0.01
100,000	USD	Aflac, Inc., 4.75%, 15/01/2049	100	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	194	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	249	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	171	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	261	0.02
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	171	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	145	0.01
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	245	0.02
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	149	0.01
250,000	USD	Air Lease Corp., 2.30%, 01/02/2025	237	0.02
450,000	USD	Air Lease Corp., 3.38%, 01/07/2025	434	0.03
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	586	0.04
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	83	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	96	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	392	0.03
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	301	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	167	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	159	0.01
300,000	USD	Alabama Power Co., 3.05%, 15/03/2032	285	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	225	0.02
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	190	0.01
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	83	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	157	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032	251	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	90	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	203	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	26	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	164	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	177	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	174	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	48	–
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052 ¹	237	0.02
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	217	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	99	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	146	0.01
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	91	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	176	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	97	0.01
250,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	234	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	90	0.01
1,475,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	1,470	0.11
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	207	0.02
400,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	453	0.03
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	483	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	136	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	214	0.02
500,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	378	0.03
400,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	286	0.02
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	244	0.02
100,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	100	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	154	0.01
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	95	0.01
237,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	236	0.02
750,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	592	0.04
400,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	379	0.03
300,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	208	0.02
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	113	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044 ¹	314	0.02
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	106	0.01
250,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	230	0.02
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	37	–
400,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	267	0.02
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	137	0.01
500,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	479	0.04
325,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	324	0.02
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	357	0.03
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	100	0.01
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	329	0.02
500,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	464	0.04
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	327	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	183	0.01
800,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	800	0.06
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	343	0.03
800,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	697	0.05
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	631	0.05
100,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	101	0.01
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	166	0.01
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	479	0.04
250,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	277	0.02
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	495	0.04
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	263	0.02
500,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	422	0.03
825,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	822	0.06
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	217	0.02
300,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	247	0.02
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	194	0.01
300,000	USD	Amcors Flexibles North America, Inc., 2.69%, 25/05/2031	256	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	266	0.02
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	170	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	249	0.02
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	179	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	50	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	82	0.01
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	298	0.02
225,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.88%, 30/01/2031	227	0.02
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	137	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	97	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	113	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	100	0.01
200,000	USD	American Express Co., 3.70%, 03/08/2023	201	0.02
350,000	USD	American Express Co., 3.40%, 22/02/2024	349	0.03
200,000	USD	American Express Co., 2.50%, 30/07/2024	196	0.01
550,000	USD	American Express Co., 3.00%, 30/10/2024	545	0.04
175,000	USD	American Express Co., 4.20%, 06/11/2025	179	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	–
500,000	USD	American Express Co., 2.55%, 04/03/2027	478	0.04
700,000	USD	American Express Co., 4.05%, 03/05/2029	707	0.05
205,000	USD	American Express Co., 4.05%, 03/12/2042	194	0.01
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	206	0.02
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	196	0.01
300,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	251	0.02
75,000	USD	American Honda Finance Corp., 2.90%, 16/02/2024	75	0.01
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	98	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	148	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	274	0.02
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	21	–
100,000	USD	American International Group, Inc., 4.13%, 15/02/2024	101	0.01
275,000	USD	American International Group, Inc., 2.50%, 30/06/2025	265	0.02
50,000	USD	American International Group, Inc., 3.90%, 01/04/2026	50	–
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	101	0.01
120,000	USD	American International Group, Inc., 4.25%, 15/03/2029	119	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	94	0.01
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	146	0.01
100,000	USD	American International Group, Inc., 4.50%, 16/07/2044	95	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	97	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	195	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	189	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	65	–
300,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048 ¹	275	0.02
200,000	USD	American Tower Corp., REIT, 3.00%, 15/06/2023	199	0.02
25,000	USD	American Tower Corp., REIT, 0.60%, 15/01/2024	24	–
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	51	–
400,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	391	0.03
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	192	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	200	0.02
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	201	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	97	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	188	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	287	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	97	0.01
425,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	407	0.03
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	97	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	287	0.02
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	134	0.01
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	84	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	217	0.02
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	119	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	73	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	106	0.01
700,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	672	0.05
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	150	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	162	0.01
300,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	310	0.02
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	190	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	43	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	185	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	92	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	125	0.01
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	200	0.02
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	199	0.01
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	149	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	148	0.01
300,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	266	0.02
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	183	0.01
300,000	USD	Amgen, Inc., 3.13%, 01/05/2025	299	0.02
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	194	0.01
550,000	USD	Amgen, Inc., 2.20%, 21/02/2027	522	0.04
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	197	0.01
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	287	0.02
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	178	0.01
500,000	USD	Amgen, Inc., 3.35%, 22/02/2032	479	0.04
425,000	USD	Amgen, Inc., 3.15%, 21/02/2040	359	0.03
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	102	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	156	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	220	0.02
400,000	USD	Amgen, Inc., 4.40%, 01/05/2045	388	0.03
300,000	USD	Amgen, Inc., 4.56%, 15/06/2048	294	0.02
718,000	USD	Amgen, Inc., 4.66%, 15/06/2051	713	0.05
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	132	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	187	0.01
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	63	—
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	281	0.02
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	193	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	272	0.02
300,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	272	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	166	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	182	0.01
500,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	504	0.04
800,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	824	0.06
1,400,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,413	0.11
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.00%, 17/01/2043	89	0.01
200,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	191	0.01
250,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	252	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	614	0.05
625,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	659	0.05
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	295	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	322	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	387	0.03
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	376	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	96	0.01
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	282	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	260	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	387	0.03
375,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	355	0.03
650,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	716	0.05
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	433	0.03
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	282	0.02
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	191	0.01
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	202	0.02
300,000	USD	Aon Corp., 2.85%, 28/05/2027	287	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	254	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	285	0.02
200,000	USD	Aon Corp., 2.90%, 23/08/2051	146	0.01
200,000	USD	Aon Corp., 3.90%, 28/02/2052	174	0.01
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	222	0.02
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	69	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Apple, Inc., 3.00%, 09/02/2024	250	0.02
500,000	USD	Apple, Inc., 3.45%, 06/05/2024	505	0.04
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	498	0.04
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	298	0.02
600,000	USD	Apple, Inc., 1.13%, 11/05/2025	570	0.04
300,000	USD	Apple, Inc., 0.70%, 08/02/2026	277	0.02
350,000	USD	Apple, Inc., 3.25%, 23/02/2026	353	0.03
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	587	0.04
200,000	USD	Apple, Inc., 2.05%, 11/09/2026	192	0.01
400,000	USD	Apple, Inc., 3.35%, 09/02/2027	406	0.03
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	504	0.04
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	100	0.01
275,000	USD	Apple, Inc., 2.90%, 12/09/2027	272	0.02
300,000	USD	Apple, Inc., 3.00%, 13/11/2027	299	0.02
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	452	0.03
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	361	0.03
350,000	USD	Apple, Inc., 2.20%, 11/09/2029	327	0.02
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	266	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	172	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	462	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	220	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	165	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	243	0.02
600,000	USD	Apple, Inc., 3.85%, 04/05/2043	583	0.04
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	210	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	365	0.03
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	472	0.04
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	569	0.04
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	338	0.03
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	285	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	24	—
400,000	USD	Apple, Inc., 2.95%, 11/09/2049	332	0.03
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	354	0.03
200,000	USD	Apple, Inc., 2.65%, 08/02/2051 ¹	156	0.01
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	197	0.01
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	276	0.02
125,000	USD	Apple, Inc., 2.80%, 08/02/2061	96	0.01
300,000	USD	Apple, Inc., 2.85%, 05/08/2061	234	0.02
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	204	0.02
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	301	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	111	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	179	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	102	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	80	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	100	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	195	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	189	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	236	0.02
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	236	0.02
100,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	98	0.01
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	472	0.04
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	71	0.01
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	346	0.03
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	330	0.02
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	180	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	168	0.01
300,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	269	0.02
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	134	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	295	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	99	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	238	0.02
400,000	USD	Ascension Health, 2.53%, 15/11/2029	368	0.03
200,000	USD	Ascension Health, 3.95%, 15/11/2046	187	0.01
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	305	0.02
164,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	168	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	231	0.02
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	23	–
500,000	USD	AT&T, Inc., 0.90%, 25/03/2024	481	0.04
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	467	0.04
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	73	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	301	0.02
600,000	USD	AT&T, Inc., 4.25%, 01/03/2027	613	0.05
925,000	USD	AT&T, Inc., 2.30%, 01/06/2027	864	0.07
300,000	USD	AT&T, Inc., 1.65%, 01/02/2028	267	0.02
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	301	0.02
400,000	USD	AT&T, Inc., 4.35%, 01/03/2029	404	0.03
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	564	0.04
200,000	USD	AT&T, Inc., 2.75%, 01/06/2031	180	0.01
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	255	0.02
1,123,000	USD	AT&T, Inc., 2.55%, 01/12/2033	952	0.07
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	298	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	107	0.01
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	284	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	397	0.03
600,000	USD	AT&T, Inc., 3.50%, 01/06/2041	504	0.04
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	106	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	127	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	253	0.02
200,000	USD	AT&T, Inc., 4.65%, 01/06/2044	189	0.01
200,000	USD	AT&T, Inc., 4.35%, 15/06/2045	184	0.01
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	142	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	141	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	106	0.01
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	168	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	204	0.02
500,000	USD	AT&T, Inc., 3.65%, 01/06/2051	408	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	153	0.01
1,128,000	USD	AT&T, Inc., 3.50%, 15/09/2053	893	0.07
1,146,000	USD	AT&T, Inc., 3.55%, 15/09/2055	895	0.07
904,000	USD	AT&T, Inc., 3.80%, 01/12/2057	734	0.06
1,234,000	USD	AT&T, Inc., 3.65%, 15/09/2059	963	0.07
600,000	USD	AT&T, Inc., 3.85%, 01/06/2060	487	0.04
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	269	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	147	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	164	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	186	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	146	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	189	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	83	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	153	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	148	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	304	0.02
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	198	0.02
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	194	0.01
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	298	0.02
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	150	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	299	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	98	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	199	0.02
100,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	100	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	97	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	333	0.03
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	111	0.01
500,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	428	0.03
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	196	0.01
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	206	0.02
100,000	USD	Avista Corp., 4.35%, 01/06/2048	96	0.01
200,000	USD	Avista Corp., 4.00%, 01/04/2052	185	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	152	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	174	0.01
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	291	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	202	0.02
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	151	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	220	0.02
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	48	–
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	266	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	86	0.01
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	96	0.01
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	507	0.04
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	607	0.05
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	404	0.03
325,000	USD	Bank of America Corp., 4.00%, 22/01/2025	327	0.03
900,000	USD	Bank of America Corp., 3.95%, 21/04/2025	901	0.07
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	508	0.04
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	498	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	352	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	499	0.04
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	451	0.03
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	321	0.02
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	338	0.03
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	306	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	201	0.02
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	144	0.01
500,000	USD	Bank of America Corp., FRN, 1.84%, 04/02/2025	485	0.04
1,000,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	949	0.07
500,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	467	0.04
475,000	USD	Bank of America Corp., FRN, 1.53%, 06/12/2025	446	0.03
2,000,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	1,956	0.15
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	726	0.06
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	640	0.05
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	885	0.07
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	491	0.04
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	465	0.04
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	49	–
1,000,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	1,004	0.08
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,197	0.09
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	294	0.02
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	663	0.05
300,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	298	0.02
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	581	0.04
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	363	0.03
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	699	0.05
1,200,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	1,050	0.08
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	412	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	174	0.01
975,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	849	0.06
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	672	0.05
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	515	0.04
800,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	709	0.05
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	243	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
700,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	633	0.05
600,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	454	0.03
925,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	764	0.06
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	289	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	268	0.02
1,550,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	1,409	0.11
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	163	0.01
600,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	449	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	101	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.50%, 26/04/2024	478	0.04
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	100	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	150	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	475	0.04
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	247	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	190	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	363	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	281	0.02
75,000	USD	Bank of New York Mellon Corp. (The), 3.85%, 28/04/2028	75	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	446	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	252	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	491	0.04
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	204	0.02
200,000	USD	Banner Health, 2.91%, 01/01/2042	160	0.01
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	240	0.02
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	213	0.02
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	491	0.04
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	194	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	296	0.02
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	374	0.03
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	257	0.02
250,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	203	0.02
300,000	USD	BAT Capital Corp., 4.74%, 16/03/2032	275	0.02
475,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	394	0.03
300,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	224	0.02
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	39	–
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	41	–
100,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	70	0.01
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	177	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	62	–
325,000	USD	Baxter International, Inc., 1.32%, 29/11/2024	308	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	191	0.01
300,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	277	0.02
360,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	294	0.02
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	320	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	149	0.01
200,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	198	0.01
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	91	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	255	0.02
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	48	–
475,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	473	0.04
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	130	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	101	0.01
400,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	398	0.03
500,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	421	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	398	0.03
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	227	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	106	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	196	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	197	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	338	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	76	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	202	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	255	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	348	0.03
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	198	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	123	0.01
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	321	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	191	0.01
625,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	568	0.04
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	502	0.04
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	153	0.01
300,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	273	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	203	0.02
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	244	0.02
175,000	USD	Biogen, Inc., 4.05%, 15/09/2025	176	0.01
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	257	0.02
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	202	0.02
150,000	USD	Biogen, Inc., 3.15%, 01/05/2050	110	0.01
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	101	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	192	0.01
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	100	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	89	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	193	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	87	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 ³	303	0.02
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 ³	100	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 ³	195	0.01
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 ³	259	0.02
200,000	USD	Blackstone Private Credit Fund, 1.75%, 15/09/2024	182	0.01
275,000	USD	Blackstone Private Credit Fund, 4.70%, 24/03/2025	267	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	260	0.02
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	378	0.03
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	266	0.02
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	197	0.01
300,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	264	0.02
100,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	98	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	71	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	92	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	277	0.02
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	327	0.02
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	303	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	199	0.02
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	108	0.01
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	152	0.01
300,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	228	0.02
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	70	0.01
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	218	0.02
300,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	292	0.02
750,000	USD	Boeing Co. (The), FRN, 1.43%, 04/02/2024	723	0.05
200,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	204	0.02
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	335	0.03
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	699	0.05
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	510	0.04
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	140	0.01
700,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	707	0.05
500,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	459	0.03
200,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	199	0.02
725,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	722	0.05
550,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	546	0.04
250,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	253	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	151	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	99	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	309	0.02
120,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	118	0.01
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	83	0.01
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	247	0.02
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	237	0.02
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	138	0.01
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	266	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	166	0.01
250,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	199	0.02
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	95	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	150	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	76	0.01
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	364	0.03
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	110	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	126	0.01
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	247	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	98	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	201	0.02
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	202	0.02
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	203	0.02
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	295	0.02
500,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	457	0.03
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	83	0.01
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	270	0.02
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	148	0.01
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	227	0.02
400,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	306	0.02
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	280	0.02
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	98	0.01
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027 ¹	241	0.02
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047 ¹	163	0.01
85,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	86	0.01
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	139	0.01
700,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	702	0.05
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	100	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	181	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	51	–
125,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	128	0.01
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	377	0.03
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	258	0.02
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	289	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	497	0.04
400,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	370	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	87	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	103	0.01
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	54	–
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	300	0.02
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	205	0.02
450,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	446	0.03
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	149	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	273	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	91	0.01
20,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	20	–
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	194	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	189	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	242	0.02
300,000	USD	Broadcom, Inc., 2.25%, 15/11/2023	295	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	147	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	132	0.01
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	330	0.02
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	138	0.01
100,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	84	0.01
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	474	0.04
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	243	0.02
600,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	518	0.04
10,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	9	–
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	319	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	234	0.02
500,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	402	0.03
425,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	341	0.03
901,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	855	0.06
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	271	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	73	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	200	0.02
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	100	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	189	0.01
200,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	183	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	149	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	269	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	293	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	148	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	151	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	303	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	201	0.02
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	334	0.03
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	106	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	50	–
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	328	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	106	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	103	0.01
500,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	483	0.04
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	194	0.01
425,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	413	0.03
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	89	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	139	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	171	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	119	0.01
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	120	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	143	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	102	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	116	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	198	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	91	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	40	–
825,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	831	0.06
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	87	0.01
300,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	228	0.02
400,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	400	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	294	0.02
225,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	225	0.02
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	565	0.04
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	492	0.04
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	97	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	581	0.04
500,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	476	0.04
575,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	521	0.04
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	79	0.01
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	400	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	150	0.01
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	296	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	91	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	94	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	89	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	398	0.03
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	87	0.01
149,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	144	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	144	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	360	0.03
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	330	0.02
400,000	USD	Carrier Global Corp., 3.58%, 05/04/2050 ¹	318	0.02
350,000	USD	Caterpillar Financial Services Corp., 0.45%, 14/09/2023	340	0.03
550,000	USD	Caterpillar Financial Services Corp., 0.95%, 10/01/2024	534	0.04
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	151	0.01
500,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	474	0.04
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	181	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	151	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	189	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	178	0.01
400,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	450	0.03
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	205	0.02
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	195	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	107	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	168	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	46	–
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	205	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	274	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	388	0.03
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	394	0.03
450,000	USD	Centene Corp., 4.25%, 15/12/2027	443	0.03
45,000	USD	Centene Corp., 2.45%, 15/07/2028	40	–
400,000	USD	Centene Corp., 4.63%, 15/12/2029	395	0.03
300,000	USD	Centene Corp., 3.38%, 15/02/2030	273	0.02
500,000	USD	Centene Corp., 3.00%, 15/10/2030	447	0.03
475,000	USD	Centene Corp., 2.50%, 01/03/2031	408	0.03
300,000	USD	Centene Corp., 2.63%, 01/08/2031	256	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	181	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	90	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	201	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	172	0.01
375,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	334	0.03
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	111	0.01
58,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	57	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	89	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	274	0.02
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	149	0.01
300,000	USD	Charles Schwab Corp. (The), 0.75%, 18/03/2024	289	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	173	0.01
250,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	251	0.02
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	204	0.02
250,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	230	0.02
175,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	161	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	49	–
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	415	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	203	0.02
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	185	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	156	0.01
325,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	301	0.02
950,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	964	0.07

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	290	0.02
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	171	0.01
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	254	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	279	0.02
750,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	789	0.06
400,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	294	0.02
300,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	219	0.02
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	604	0.05
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	353	0.03
500,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	462	0.04
500,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	432	0.03
275,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	228	0.02
500,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	362	0.03
75,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	78	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	75	0.01
400,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	280	0.02
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	176	0.01
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	824	0.06
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	102	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	281	0.02
375,000	USD	Chevron Corp., 1.55%, 11/05/2025	361	0.03
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	126	0.01
400,000	USD	Chevron Corp., 2.95%, 16/05/2026	398	0.03
300,000	USD	Chevron Corp., 2.24%, 11/05/2030	273	0.02
500,000	USD	Chevron USA, Inc., 0.43%, 11/08/2023	488	0.04
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	203	0.02
450,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	419	0.03
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	151	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	111	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	53	—
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	110	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	91	0.01
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	121	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	199	0.02
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	200	0.02
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	249	0.02
400,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	392	0.03
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	228	0.02
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	137	0.01
625,000	USD	Cigna Corp., 4.13%, 15/11/2025	635	0.05
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	309	0.02
500,000	USD	Cigna Corp., 1.25%, 15/03/2026	462	0.04
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	96	0.01
750,000	USD	Cigna Corp., 4.38%, 15/10/2028	766	0.06
400,000	USD	Cigna Corp., 2.38%, 15/03/2031	354	0.03
300,000	USD	Cigna Corp., 4.80%, 15/08/2038	307	0.02
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	168	0.01
131,000	USD	Cigna Corp., 6.13%, 15/11/2041	150	0.01
250,000	USD	Cigna Corp., 4.80%, 15/07/2046	248	0.02
150,000	USD	Cigna Corp., 3.88%, 15/10/2047	129	0.01
150,000	USD	Cigna Corp., 3.40%, 15/03/2050	123	0.01
200,000	USD	Cigna Corp., 3.40%, 15/03/2051	163	0.01
425,000	USD	Cigna Corp., FRN, 4.90%, 15/12/2048	430	0.03
300,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	301	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	150	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	296	0.02
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	355	0.03
400,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	454	0.03
300,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	300	0.02
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	253	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	100	0.01
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	299	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	607	0.05
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	209	0.02
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	301	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	492	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	538	0.04
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	152	0.01
1,000,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	1,003	0.08
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	299	0.02
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	226	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	328	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	408	0.03
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	335	0.03
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	386	0.03
200,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	204	0.02
650,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	611	0.05
450,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	445	0.03
1,350,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	1,329	0.10
350,000	USD	Citigroup, Inc., FRN, 0.78%, 30/10/2024	336	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	494	0.04
275,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	261	0.02
500,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	475	0.04
500,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	489	0.04
150,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	146	0.01
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	90	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	662	0.05
925,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	879	0.07
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	121	0.01
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	291	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	226	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	441	0.03
625,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	619	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	479	0.04
425,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	365	0.03
500,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	445	0.03
500,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	472	0.04
350,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	361	0.03
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	271	0.02
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	187	0.01
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	87	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	145	0.01
200,000	USD	Citrix Systems, Inc., 1.25%, 01/03/2026	195	0.01
150,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	151	0.01
200,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	196	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	95	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	100	0.01
300,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	329	0.02
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	303	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	50	—
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	198	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	93	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	147	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	200	0.02
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	152	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	169	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	453	0.03
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	197	0.01
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	401	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	206	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	293	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	306	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	187	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	356	0.03
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	180	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	255	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	319	0.02
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	166	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	207	0.02
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	216	0.02
425,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	362	0.03
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	170	0.01
500,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	389	0.03
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	200	0.02
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	146	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	202	0.02
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	108	0.01
400,000	USD	Comcast Corp., 3.70%, 15/04/2024	403	0.03
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	201	0.02
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	200	0.02
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	448	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	311	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	100	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	298	0.02
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	392	0.03
825,000	USD	Comcast Corp., 4.15%, 15/10/2028	846	0.06
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	390	0.03
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	283	0.02
675,000	USD	Comcast Corp., 1.95%, 15/01/2031	586	0.04
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	420	0.03
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	256	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	201	0.02
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	230	0.02
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	45	–
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	370	0.03
275,000	USD	Comcast Corp., 3.90%, 01/03/2038	259	0.02
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	253	0.02
625,000	USD	Comcast Corp., 3.25%, 01/11/2039	537	0.04
525,000	USD	Comcast Corp., 3.75%, 01/04/2040	484	0.04
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	143	0.01
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	99	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	91	0.01
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	183	0.01
350,000	USD	Comcast Corp., 4.70%, 15/10/2048	356	0.03
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	317	0.02
1,042,000	USD	Comcast Corp., 2.89%, 01/11/2051	783	0.06
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	208	0.02
1,136,000	USD	Comcast Corp., 2.94%, 01/11/2056	830	0.06
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	209	0.02
777,000	USD	Comcast Corp., 2.99%, 01/11/2063	559	0.04
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	298	0.02
125,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	122	0.01
200,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	186	0.01
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	257	0.02
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	200	0.02
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	351	0.03
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	102	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	178	0.01
400,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	377	0.03
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	141	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	83	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	161	0.01
300,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	278	0.02
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	305	0.02
350,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	357	0.03
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	295	0.02
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	242	0.02
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	236	0.02
150,000	USD	ConocoPhillips, 3.75%, 01/10/2027	151	0.01
150,000	USD	ConocoPhillips, 4.30%, 15/08/2028	154	0.01
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031	269	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	79	0.01
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	304	0.02
105,000	USD	ConocoPhillips, 4.88%, 01/10/2047	108	0.01
160,000	USD	ConocoPhillips, 4.85%, 15/08/2048	161	0.01
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	38	–
275,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	247	0.02
325,000	USD	ConocoPhillips Co., FRN, 4.03%, 15/03/2062	290	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	304	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	448	0.03
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	110	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	184	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	89	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	285	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	296	0.02
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	228	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	138	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	195	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	83	0.01
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	295	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	205	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	291	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	93	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	257	0.02
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	93	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	206	0.02
200,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	197	0.01
100,000	USD	Consumers Energy Co., 0.35%, 01/06/2023	98	0.01
200,000	USD	Consumers Energy Co., 3.80%, 15/11/2028	201	0.02
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	186	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	95	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	90	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	131	0.01
150,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	103	0.01
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	290	0.02
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	674	0.05
750,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	699	0.05
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	108	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	97	0.01
350,000	USD	Corning, Inc., 5.35%, 15/11/2048	362	0.03
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	176	0.01
325,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	266	0.02
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	398	0.03
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	200	0.02
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	185	0.01
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	219	0.02
200,000	USD	Coterra Energy, Inc., FRN, 4.38%, 01/06/2024	200	0.02
200,000	USD	Coterra Energy, Inc., FRN, 3.90%, 15/05/2027	195	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	165	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	226	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	49	–
25,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	23	–
100,000	USD	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	101	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	197	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	267	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	99	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	190	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	183	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	138	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	255	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	125	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	152	0.01
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	150	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	42	–
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	171	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	100	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	297	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	201	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	205	0.02
100,000	USD	CSX Corp., 2.40%, 15/02/2030	91	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	236	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	110	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	255	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	186	0.01
150,000	USD	CSX Corp., 3.80%, 01/11/2046	134	0.01
150,000	USD	CSX Corp., 4.30%, 01/03/2048	145	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	99	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	69	0.01
100,000	USD	CSX Corp., 4.50%, 01/08/2054	98	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	195	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	192	0.01
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	82	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	85	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	104	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	182	0.01
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	225	0.02
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	355	0.03
100,000	USD	CVS Health Corp., 2.88%, 01/06/2026	98	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	195	0.01
250,000	USD	CVS Health Corp., 1.30%, 21/08/2027	223	0.02
1,610,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,638	0.12
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	378	0.03
200,000	USD	CVS Health Corp., 3.75%, 01/04/2030	195	0.01
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	252	0.02
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	126	0.01
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	255	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	208	0.02
925,000	USD	CVS Health Corp., 4.78%, 25/03/2038	927	0.07
100,000	USD	CVS Health Corp., 4.13%, 01/04/2040	92	0.01
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	76	0.01
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	104	0.01
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	486	0.04
1,150,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,171	0.09
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	91	0.01
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	229	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	146	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	110	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	135	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	85	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	44	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Deere & Co., 2.75%, 15/04/2025	198	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	21	–
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	138	0.01
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	150	0.01
250,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	252	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	315	0.02
700,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	744	0.06
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	102	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	107	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	254	0.02
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	299	0.02
188,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	241	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	286	0.02
300,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	315	0.02
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028 ¹	94	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029 ¹	131	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	171	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	209	0.02
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	126	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	309	0.02
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	142	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	97	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	98	0.01
100,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	99	0.01
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	172	0.01
500,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	410	0.03
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	391	0.03
300,000	USD	Dignity Health, 5.27%, 01/11/2064	294	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	199	0.02
775,000	USD	Discover Financial Services, 4.50%, 30/01/2026	775	0.06
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	243	0.02
300,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	299	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	102	0.01
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	142	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	46	–
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	166	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	102	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	177	0.01
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	179	0.01
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	352	0.03
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	201	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	96	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	88	0.01
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	151	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	301	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	229	0.02
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	105	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	201	0.02
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	279	0.02
500,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	431	0.03
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	134	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	97	0.01
100,000	USD	Dominion Energy, Inc., FRN, 5.75%, 01/10/2054	96	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	297	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	51	–
11,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	11	–
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	101	0.01
350,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	323	0.02
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	94	0.01
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	291	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	158	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	189	0.01
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	203	0.02
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	200	0.02
500,000	USD	DTE Electric Co., 3.00%, 01/03/2032	471	0.04
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	225	0.02
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	97	0.01
200,000	USD	DTE Electric Co., 3.25%, 01/04/2051	168	0.01
300,000	USD	DTE Electric Co., 3.65%, 01/03/2052	271	0.02
450,000	USD	DTE Energy Co., 1.05%, 01/06/2025	418	0.03
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	305	0.02
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	182	0.01
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	338	0.03
500,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	543	0.04
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	136	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	88	0.01
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	152	0.01
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	276	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	288	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	193	0.01
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	190	0.01
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	109	0.01
300,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	244	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	253	0.02
200,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	177	0.01
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	172	0.01
200,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	189	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	198	0.02
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	234	0.02
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	118	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	130	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	80	0.01
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	188	0.01
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	151	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	294	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	235	0.02
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	94	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	189	0.01
250,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	217	0.02
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	87	0.01
300,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	215	0.02
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	260	0.02
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	193	0.01
400,000	USD	Duke Realty LP, REIT, 2.25%, 15/01/2032	345	0.03
100,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	75	0.01
200,000	USD	Duke University, 2.83%, 01/10/2055	155	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	513	0.04
500,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	512	0.04
200,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	205	0.02
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 3.00%, 15/11/2029	93	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., FRN, 4.80%, 01/11/2043	96	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	202	0.02
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	46	—
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	179	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	292	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	190	0.01
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	198	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	259	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	88	0.01
200,000	USD	eBay, Inc., 3.65%, 10/05/2051	162	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	492	0.04
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	214	0.02
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	125	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	71	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	101	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	215	0.02
200,000	USD	Edison International, 3.55%, 15/11/2024	197	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	202	0.02
100,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	96	0.01
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	217	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	103	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	114	0.01
650,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	653	0.05
225,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	228	0.02
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	178	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	269	0.02
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	100	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	250	0.02
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	157	0.01
225,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	224	0.02
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	291	0.02
150,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	149	0.01
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	131	0.01
150,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	119	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	215	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	502	0.04
220,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	223	0.02
350,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	261	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	126	0.01
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	231	0.02
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	200	0.02
500,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	454	0.03
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	366	0.03
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	88	0.01
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	108	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	77	0.01
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	105	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	121	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	155	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	125	0.01
300,000	USD	Energy Transfer LP, 5.88%, 15/01/2024	307	0.02
150,000	USD	Energy Transfer LP, 7.60%, 01/02/2024	156	0.01
500,000	USD	Energy Transfer LP, 4.05%, 15/03/2025	496	0.04
325,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	313	0.02
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	302	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	198	0.01
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	103	0.01
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	250	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	634	0.05
650,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	604	0.05
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	292	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	100	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	207	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	22	–
250,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	222	0.02
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	183	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	199	0.01
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	184	0.01
400,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	391	0.03
350,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	351	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	206	0.02
425,000	USD	Entergy Corp., 2.95%, 01/09/2026	409	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	88	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	253	0.02
500,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	474	0.04
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	261	0.02
200,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	191	0.01
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	94	0.01
450,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	342	0.03
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	101	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	84	0.01
50,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	50	–
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	151	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	200	0.02
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	302	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	280	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 ¹	272	0.02
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	110	0.01
500,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	566	0.04
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	212	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	193	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	46	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	192	0.01
525,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	523	0.04
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	271	0.02
200,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	195	0.01
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	221	0.02
100,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	84	0.01
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	235	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	173	0.01
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	204	0.02
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	104	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	156	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	161	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	232	0.02
200,000	USD	EPR Properties, REIT, 3.60%, 15/11/2031	165	0.01
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	143	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	241	0.02
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	154	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	274	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	191	0.01
300,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	261	0.02
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	277	0.02
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	127	0.01
200,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	172	0.01
200,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	142	0.01
100,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	76	0.01
64,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	64	–
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	202	0.02
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	289	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	193	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	146	0.01
625,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	528	0.04
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	134	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	90	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	156	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	106	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	295	0.02
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	263	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	181	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	129	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	195	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	93	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	180	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	197	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	83	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	97	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	216	0.02
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	99	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	98	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	93	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	93	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	121	0.01
300,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	267	0.02
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	140	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	97	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	45	—
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	298	0.02
300,000	USD	Eversource Energy, 2.90%, 01/03/2027	289	0.02
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	76	0.01
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	177	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	122	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	301	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	198	0.01
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	205	0.02
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	208	0.02
425,000	USD	Exelon Corp., 4.45%, 15/04/2046	400	0.03
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	98	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	173	0.01
200,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	165	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	244	0.02
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	392	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	396	0.03
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	399	0.03
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	243	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	372	0.03
400,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	397	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	280	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	171	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	346	0.03
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	133	0.01
300,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	289	0.02
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	245	0.02
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	399	0.03
300,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	260	0.02
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	144	0.01
200,000	USD	Federal Realty OP LP, REIT, 3.20%, 15/06/2029	185	0.01
50,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	45	—
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	95	0.01
400,000	USD	FedEx Corp., 2.40%, 15/05/2031	351	0.03
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	189	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	179	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	253	0.02
200,000	USD	FedEx Corp., 4.55%, 01/04/2046	188	0.01
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	264	0.02
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	351	0.03
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	157	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	89	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	270	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	454	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	169	0.01
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	169	0.01
500,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	380	0.03
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	202	0.02
625,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	625	0.05
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	194	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	281	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	298	0.02
100,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	132	0.01
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	92	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	40	–
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	262	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	319	0.02
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	592	0.04
225,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	219	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	664	0.05
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	338	0.03
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	150	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	150	0.01
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	451	0.03
650,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	594	0.04
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	229	0.02
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	146	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	96	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	94	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	92	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	192	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	98	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	192	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	167	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	170	0.01
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	22	–
52,000	USD	Fluor Corp., 3.50%, 15/12/2024	50	–
100,000	USD	FMC Corp., 3.20%, 01/10/2026	97	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	130	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	106	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	269	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	180	0.01
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	302	0.02
100,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	100	0.01
100,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	90	0.01
200,000	USD	Fortune Brands Home & Security, Inc., 4.50%, 25/03/2052	161	0.01
300,000	USD	Fox Corp., 4.03%, 25/01/2024	301	0.02
400,000	USD	Fox Corp., 4.71%, 25/01/2029	407	0.03
250,000	USD	Fox Corp., 5.48%, 25/01/2039	256	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	254	0.02
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	146	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	384	0.03
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	305	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	300	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	274	0.02
500,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	438	0.03
300,000	USD	GATX Corp., 3.85%, 30/03/2027	294	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	191	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	139	0.01
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	200	0.02
350,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	341	0.03
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	197	0.01
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	201	0.02
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	302	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	193	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	193	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	100	0.01
100,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	101	0.01
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	200	0.02
316,000	USD	General Electric Co., 6.75%, 15/03/2032	368	0.03
100,000	USD	General Electric Co., 5.88%, 14/01/2038	108	0.01
200,000	USD	General Electric Co., 6.88%, 10/01/2039	236	0.02
175,000	USD	General Electric Co., 4.25%, 01/05/2040	152	0.01
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	201	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	197	0.01
500,000	USD	General Mills, Inc., 2.25%, 14/10/2031	432	0.03
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	100	0.01
250,000	USD	General Mills, Inc., 3.00%, 01/02/2051	193	0.01
300,000	USD	General Motors Co., 4.88%, 02/10/2023	304	0.02
150,000	USD	General Motors Co., 5.40%, 02/10/2023	153	0.01
500,000	USD	General Motors Co., 6.13%, 01/10/2025	526	0.04
300,000	USD	General Motors Co., 6.80%, 01/10/2027	325	0.02
425,000	USD	General Motors Co., 5.00%, 01/04/2035	398	0.03
200,000	USD	General Motors Co., 6.60%, 01/04/2036	211	0.02
200,000	USD	General Motors Co., 5.15%, 01/04/2038	180	0.01
150,000	USD	General Motors Co., 6.25%, 02/10/2043	148	0.01
800,000	USD	General Motors Co., 5.40%, 01/04/2048	721	0.05
100,000	USD	General Motors Co., 5.95%, 01/04/2049	96	0.01
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	300	0.02
300,000	USD	General Motors Financial Co., Inc., 1.70%, 18/08/2023	293	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	254	0.02
300,000	USD	General Motors Financial Co., Inc., 1.05%, 08/03/2024	286	0.02
200,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	200	0.02
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	347	0.03
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	389	0.03
275,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	272	0.02
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	201	0.02
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	151	0.01
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	451	0.03
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	320	0.02
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	135	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	87	0.01
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	178	0.01
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	242	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	98	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	97	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	194	0.01
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	91	0.01
300,000	USD	Georgia Power Co., 4.70%, 15/05/2032	312	0.02
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	192	0.01
300,000	USD	Georgia Power Co., 4.30%, 15/03/2042	277	0.02
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	82	0.01
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	155	0.01
200,000	USD	Georgia Power Co., 5.13%, 15/05/2052	211	0.02
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	234	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	134	0.01
550,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	555	0.04
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	251	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	603	0.05
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	178	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	214	0.02
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	122	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	231	0.02
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	223	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	243	0.02
475,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	477	0.04
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	277	0.02
250,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	185	0.01
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	549	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	507	0.04
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	616	0.05
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	98	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	200	0.02
150,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	144	0.01
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	151	0.01
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	294	0.02
525,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	453	0.03
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	40	–
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	304	0.02
250,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	250	0.02
425,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	420	0.03
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	136	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	85	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), 1.22%, 06/12/2023	485	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	501	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	202	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	402	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	225	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	597	0.05
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	200	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	506	0.04
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	451	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	196	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	700	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	265	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	384	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	452	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	341	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	585	0.04
350,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	407	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	148	0.01
125,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	125	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	392	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	192	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	481	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	460	0.03
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	814	0.06
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	672	0.05
1,100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	1,004	0.08
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	466	0.04
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	583	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	194	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	594	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	412	0.03
775,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	669	0.05
700,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	591	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	431	0.03
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	514	0.04
550,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	511	0.04
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	262	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	121	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	308	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	418	0.03
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	87	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	USD	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	418	0.03
250,000	USD	GSK Consumer Healthcare Capital US LLC, 3.63%, 24/03/2032	242	0.02
250,000	USD	GSK Consumer Healthcare Capital US LLC, 4.00%, 24/03/2052	228	0.02
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	76	0.01
300,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	261	0.02
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	232	0.02
79,000	USD	Halliburton Co., 3.50%, 01/08/2023	79	0.01
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	24	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	201	0.02
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	114	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	363	0.03
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	141	0.01
475,000	USD	Halliburton Co., 5.00%, 15/11/2045	460	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	197	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	137	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	91	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	140	0.01
200,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	144	0.01
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	96	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	107	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	94	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	97	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	71	0.01
400,000	USD	HCA, Inc., 5.38%, 01/02/2025	409	0.03
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	612	0.05
150,000	USD	HCA, Inc., 5.88%, 15/02/2026	155	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	305	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	199	0.02
2,175,000	USD	HCA, Inc., 3.13%, 15/03/2027	2,049	0.16
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	248	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	286	0.02
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	172	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2049	188	0.01
600,000	USD	HCA, Inc., 3.50%, 15/07/2051	444	0.03
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	262	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.88%, 01/05/2025	295	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	402	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	98	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	272	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	115	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	83	0.01
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	78	0.01
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	194	0.01
100,000	USD	Hess Corp., 3.50%, 15/07/2024	99	0.01
100,000	USD	Hess Corp., 4.30%, 01/04/2027	99	0.01
200,000	USD	Hess Corp., 7.30%, 15/08/2031	230	0.02
100,000	USD	Hess Corp., 6.00%, 15/01/2040	105	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	151	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	180	0.01
375,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	379	0.03
500,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	515	0.04
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	220	0.02
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	264	0.02
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	146	0.01
350,000	USD	HF Sinclair Corp., FRN, 5.88%, 01/04/2026	359	0.03
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	191	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	88	0.01
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	100	0.01
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	253	0.02
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	50	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	125	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	289	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	49	–
325,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	322	0.02
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	196	0.01
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	206	0.02
450,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	434	0.03
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	423	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	303	0.02
500,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	443	0.03
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	168	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	119	0.01
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	197	0.01
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	213	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	201	0.02
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	235	0.02
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	334	0.03
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	246	0.02
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	150	0.01
400,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	286	0.02
150,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	135	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	151	0.01
300,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	295	0.02
150,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	146	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	134	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	141	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	121	0.01
1,000,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	914	0.07
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	433	0.03
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	175	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	82	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	197	0.01
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	348	0.03
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	190	0.01
225,000	USD	HP, Inc., 3.40%, 17/06/2030	203	0.02
525,000	USD	HP, Inc., 2.65%, 17/06/2031	434	0.03
300,000	USD	HP, Inc., 6.00%, 15/09/2041	307	0.02
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	299	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	192	0.01
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	175	0.01
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	151	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	153	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	200	0.02
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	208	0.02
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	213	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	145	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	102	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	49	–
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	196	0.01
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	201	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	96	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	193	0.01
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	190	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	101	0.01
100,000	USD	Hyatt Hotels Corp., FRN, 5.63%, 23/04/2025	102	0.01
150,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	148	0.01
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	105	0.01
200,000	USD	Illumina, Inc., 0.55%, 23/03/2023	196	0.01
300,000	USD	Illumina, Inc., 2.55%, 23/03/2031	253	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	447	0.03
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	147	0.01
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	292	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	85	0.01
400,000	USD	Intel Corp., 3.40%, 25/03/2025	402	0.03
625,000	USD	Intel Corp., 3.70%, 29/07/2025	633	0.05
200,000	USD	Intel Corp., 2.60%, 19/05/2026	197	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	100	0.01
100,000	USD	Intel Corp., 1.60%, 12/08/2028	91	0.01
300,000	USD	Intel Corp., 2.45%, 15/11/2029	277	0.02
400,000	USD	Intel Corp., 3.90%, 25/03/2030	404	0.03
200,000	USD	Intel Corp., 2.00%, 12/08/2031	174	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	204	0.02
300,000	USD	Intel Corp., 4.60%, 25/03/2040	305	0.02
100,000	USD	Intel Corp., 2.80%, 12/08/2041	80	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	209	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	235	0.02
338,000	USD	Intel Corp., 3.73%, 08/12/2047	296	0.02
350,000	USD	Intel Corp., 3.25%, 15/11/2049	285	0.02
225,000	USD	Intel Corp., 4.75%, 25/03/2050	229	0.02
150,000	USD	Intel Corp., 3.05%, 12/08/2051	116	0.01
300,000	USD	Intel Corp., 3.10%, 15/02/2060	222	0.02
225,000	USD	Intel Corp., 4.95%, 25/03/2060 ¹	233	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	504	0.04
275,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	274	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	175	0.01
500,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	414	0.03
275,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	285	0.02
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	213	0.02
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	195	0.01
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	220	0.02
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	210	0.02
400,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	400	0.03
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	796	0.06
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	200	0.02
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	648	0.05
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	230	0.02
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	707	0.05
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	261	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	181	0.01
200,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	188	0.01
600,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	479	0.04
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	148	0.01
725,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	671	0.05
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	161	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	100	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	88	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	144	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	105	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	101	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	139	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	160	0.01
200,000	USD	International Paper Co., FRN, 7.30%, 15/11/2039	239	0.02
51,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	51	–
300,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	302	0.02
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	169	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	99	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	98	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	82	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	159	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	235	0.02
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	160	0.01
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	198	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	143	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	100	0.01
100,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	104	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	88	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	291	0.02
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	78	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	293	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	136	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	163	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	201	0.02
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	100	0.01
100,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	101	0.01
25,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	23	–
225,000	USD	Jefferies Group LLC, 2.63%, 15/10/2031	182	0.01
300,000	USD	Jefferies Group LLC, 6.25%, 15/01/2036	307	0.02
50,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	51	–
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	109	0.01
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	201	0.02
500,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	474	0.04
1,000,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	957	0.07
750,000	USD	John Deere Capital Corp., 2.13%, 07/03/2025	731	0.06
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	481	0.04
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	454	0.03
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	478	0.04
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	256	0.02
400,000	USD	John Deere Capital Corp., 2.00%, 17/06/2031	355	0.03
525,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	490	0.04
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	400	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	199	0.02
750,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	659	0.05
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	114	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	27	–
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	398	0.03
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	283	0.02
100,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	77	0.01
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	158	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	157	0.01
775,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	746	0.06
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	217	0.02
350,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	354	0.03
350,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	353	0.03
1,050,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	1,057	0.08
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	699	0.05
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	608	0.05
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	247	0.02
675,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	658	0.05
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	481	0.04
325,000	USD	JPMorgan Chase & Co., 8.00%, 29/04/2027	379	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	306	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	246	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	475	0.04
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	380	0.03
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	438	0.03
250,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	268	0.02
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	136	0.01
350,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	362	0.02
600,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	605	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	193	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	326	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	190	0.01
775,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	729	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	96	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	236	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.59%, 24/02/2026	481	0.04
250,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	237	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	853	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	500	0.04
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	677	0.05
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	315	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	818	0.06
1,000,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	894	0.07
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	473	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	291	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	365	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	710	0.05
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	354	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	449	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	755	0.06
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	615	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	268	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	416	0.03
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	738	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 2.54%, 08/11/2032	430	0.03
1,225,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	1,090	0.08
300,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	280	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	163	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	409	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	189	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	181	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	404	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	88	0.01
1,225,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	980	0.07
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	141	0.01
200,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	162	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	49	–
500,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	396	0.03
325,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	310	0.02
500,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	385	0.03
150,000	USD	Kansas City Southern, 2.88%, 15/11/2029	139	0.01
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	93	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	101	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	83	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	130	0.01
150,000	USD	Kansas City Southern, FRN, 3.00%, 15/05/2023	149	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	256	0.02
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	283	0.02
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	167	0.01
400,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	378	0.03
100,000	USD	Keurig Dr Pepper, Inc., 3.13%, 15/12/2023	100	0.01
50,000	USD	Keurig Dr Pepper, Inc., 0.75%, 15/03/2024	48	–
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	190	0.01
125,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	124	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	147	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	103	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	94	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	173	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	93	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	252	0.02
250,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	195	0.01
425,000	USD	KeyBank NA, 3.30%, 01/06/2025	422	0.03
200,000	USD	KeyCorp, 2.25%, 06/04/2027	186	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	400	0.03
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	101	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	205	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	88	0.01
100,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	80	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	148	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	98	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	194	0.01
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	170	0.01
300,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	238	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	100	0.01
200,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	196	0.01
200,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	197	0.01
100,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	95	0.01
225,000	USD	Kimco Realty Corp., REIT, 2.25%, 01/12/2031	187	0.01
200,000	USD	Kimco Realty Corp., REIT, 3.20%, 01/04/2032	180	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	85	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	90	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	150	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	101	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	220	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	167	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	214	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	208	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	94	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	195	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	145	0.01
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	303	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	200	0.02
400,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	331	0.03
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	239	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	103	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	300	0.02
450,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	422	0.03
250,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	239	0.02
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	36	—
150,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	117	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	190	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	95	0.01
100,000	USD	KLA Corp., 5.00%, 15/03/2049	107	0.01
150,000	USD	KLA Corp., 3.30%, 01/03/2050	126	0.01
194,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	199	0.02
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	36	—
200,000	USD	Kohl's Corp., FRN, 3.38%, 01/05/2031	151	0.01
185,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	179	0.01
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	408	0.03
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	111	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	232	0.02
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	172	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	243	0.02
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	349	0.03
525,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	462	0.04
325,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	305	0.02
50,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	51	—
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	201	0.02
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	151	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	201	0.02
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	192	0.01
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	205	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	166	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	152	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	103	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	87	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	144	0.01
250,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	272	0.02
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	90	0.01
200,000	USD	Kyndryl Holdings, Inc., FRN, 2.05%, 15/10/2026	169	0.01
200,000	USD	Kyndryl Holdings, Inc., FRN, 3.15%, 15/10/2031	150	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	250	0.02
100,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	101	0.01
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	92	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	124	0.01
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	101	0.01
500,000	USD	Laboratory Corp. of America Holdings, 3.25%, 01/09/2024	497	0.04
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	125	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	236	0.02
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	202	0.02
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	229	0.02
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	102	0.01
400,000	USD	Lam Research Corp., 4.88%, 15/03/2049	435	0.03
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	78	0.01
175,000	USD	Las Vegas Sands Corp., 3.20%, 08/08/2024	170	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	188	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	268	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	195	0.01
124,000	USD	Lear Corp., 3.80%, 15/09/2027	120	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	88	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	90	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	150	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	155	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	297	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 ^{4/5/6}	–	–
300,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	286	0.02
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	226	0.02
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	406	0.03
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	198	0.01
100,000	USD	Life Storage LP, REIT, 4.00%, 15/06/2029	94	0.01
200,000	USD	Life Storage LP, REIT, 2.40%, 15/10/2031	165	0.01
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	196	0.01
300,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	271	0.02
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	176	0.01
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	131	0.01
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	148	0.01
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	136	0.01
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	102	0.01
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	147	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	52	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	294	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	140	0.01
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	316	0.02
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	80	0.01
444,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	432	0.03
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	221	0.02
200,000	USD	Loews Corp., 3.75%, 01/04/2026	202	0.02
100,000	USD	Loews Corp., 3.20%, 15/05/2030	94	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	88	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	93	0.01
100,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	101	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	99	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	203	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	50	–
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	170	0.01
200,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	196	0.01
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	240	0.02
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	89	0.01
400,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	392	0.03
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	205	0.02
200,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	168	0.01
500,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	447	0.03
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	121	0.01
550,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	421	0.03
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	146	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	138	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	212	0.02
150,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	134	0.01
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	71	0.01
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	179	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	130	0.01
100,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	91	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	181	0.01
475,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	380	0.03
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	126	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	38	–
700,000	USD	Magallanes, Inc., 3.43%, 15/03/2024	690	0.05
375,000	USD	Magallanes, Inc., 3.64%, 15/03/2025	367	0.03
650,000	USD	Magallanes, Inc., 3.76%, 15/03/2027	625	0.05
150,000	USD	Magallanes, Inc., 4.05%, 15/03/2029	143	0.01
1,125,000	USD	Magallanes, Inc., 4.28%, 15/03/2032	1,051	0.08
1,000,000	USD	Magallanes, Inc., 5.05%, 15/03/2042	889	0.07
875,000	USD	Magallanes, Inc., 5.14%, 15/03/2052	772	0.06
500,000	USD	Magallanes, Inc., 5.39%, 15/03/2062	442	0.03
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	103	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	137	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	96	0.01
200,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	170	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	139	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	82	0.01
300,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	268	0.02
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	290	0.02
300,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	330	0.02
100,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	99	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	97	0.01
200,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	223	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	46	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	50	–
150,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	131	0.01
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	91	0.01
150,000	USD	Markel Corp., 5.00%, 30/03/2043	146	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	98	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	129	0.01
25,000	USD	Markel Corp., 3.45%, 07/05/2052	19	–
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	149	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	241	0.02
111,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	116	0.01
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	147	0.01
400,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	344	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	134	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	200	0.02
225,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	229	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	262	0.02
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	94	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	208	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	148	0.01
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	87	0.01
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	254	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	130	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	100	0.01
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	259	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	72	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	123	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	71	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	167	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	85	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	247	0.02
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	195	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	198	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	101	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	194	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	347	0.03
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	178	0.01
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	465	0.04
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	165	0.01
100,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	98	0.01
100,000	USD	Mayo Clinic, 3.20%, 15/11/2061	77	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	272	0.02
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	92	0.01
300,000	USD	McDonald's Corp., 3.25%, 10/06/2024	300	0.02
700,000	USD	McDonald's Corp., 3.70%, 30/01/2026	711	0.05
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	200	0.02
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	464	0.04
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	297	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	133	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	262	0.02
500,000	USD	McDonald's Corp., 4.45%, 01/03/2047	490	0.04
500,000	USD	McDonald's Corp., 3.63%, 01/09/2049	435	0.03
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	48	—
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	401	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	199	0.02
300,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	256	0.02
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	199	0.02
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	395	0.03
518,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	548	0.04
500,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	382	0.03
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	326	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	200	0.02
225,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	223	0.02
500,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	468	0.04
300,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	275	0.02
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	499	0.04
1,000,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	893	0.07
150,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	147	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	176	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	246	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	231	0.02
200,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	194	0.01
500,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	389	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	151	0.01
50,000	USD	MetLife, Inc., 3.60%, 10/04/2024	50	–
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	198	0.01
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	101	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	104	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	227	0.02
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	225	0.02
600,000	USD	MetLife, Inc., 4.88%, 13/11/2043	620	0.05
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	99	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	137	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	201	0.02
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	209	0.02
200,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	201	0.02
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	498	0.04
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	399	0.03
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	103	0.01
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	249	0.02
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	72	0.01
550,000	USD	Microsoft Corp., 2.88%, 06/02/2024	551	0.04
350,000	USD	Microsoft Corp., 2.70%, 12/02/2025	350	0.03
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	403	0.03
325,000	USD	Microsoft Corp., 2.40%, 08/08/2026	319	0.02
1,150,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,168	0.09
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	202	0.02
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	269	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	250	0.02
364,000	USD	Microsoft Corp., 4.10%, 06/02/2037	389	0.03
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	113	0.01
425,000	USD	Microsoft Corp., 3.70%, 08/08/2046	418	0.03
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	244	0.02
1,036,000	USD	Microsoft Corp., 2.53%, 01/06/2050	809	0.06
900,000	USD	Microsoft Corp., 2.92%, 17/03/2052	754	0.06
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	100	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	109	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	495	0.04
447,000	USD	Microsoft Corp., 3.04%, 17/03/2062	371	0.03
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	100	0.01
100,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	100	0.01
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	300	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	49	–
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	186	0.01
200,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	152	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	183	0.01
200,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	150	0.01
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	186	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	191	0.01
150,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	147	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	308	0.02
175,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	167	0.01
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	123	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	275	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	123	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	72	0.01
300,000	USD	Moody's Corp., 4.88%, 15/02/2024	306	0.02
25,000	USD	Moody's Corp., 3.75%, 24/03/2025	25	–
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	203	0.02
175,000	USD	Moody's Corp., 2.75%, 19/08/2041	135	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	106	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	202	0.02
200,000	USD	Moody's Corp., 3.10%, 29/11/2061	146	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,000,000	USD	Morgan Stanley, 3.88%, 29/04/2024	1,009	0.08
550,000	USD	Morgan Stanley, 3.70%, 23/10/2024	553	0.04
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	757	0.06
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	567	0.04
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	196	0.01
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	217	0.02
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	252	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	672	0.05
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	395	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	492	0.04
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042	60	–
25,000	USD	Morgan Stanley, 4.30%, 27/01/2045	24	–
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	432	0.03
1,000,000	USD	Morgan Stanley, FRN, 3.62%, 17/04/2025	991	0.08
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	195	0.01
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	334	0.03
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	723	0.05
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	466	0.04
1,050,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	1,017	0.08
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	490	0.04
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	602	0.05
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	761	0.06
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	286	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	412	0.03
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	422	0.03
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	429	0.03
975,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	872	0.07
800,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	648	0.05
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	471	0.04
500,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	484	0.04
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	145	0.01
725,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	821	0.06
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	145	0.01
150,000	USD	Morgan Stanley Domestic Holdings, Inc., 4.50%, 20/06/2028	153	0.01
200,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	202	0.02
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	100	0.01
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	106	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	78	0.01
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	200	0.02
475,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	399	0.03
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	144	0.01
200,000	USD	Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050	156	0.01
400,000	USD	MPLX LP, 4.88%, 01/12/2024	407	0.03
250,000	USD	MPLX LP, 4.88%, 01/06/2025	255	0.02
450,000	USD	MPLX LP, 4.13%, 01/03/2027	447	0.03
200,000	USD	MPLX LP, 4.00%, 15/03/2028	195	0.01
250,000	USD	MPLX LP, 4.80%, 15/02/2029	252	0.02
150,000	USD	MPLX LP, 5.20%, 01/03/2047	140	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	285	0.02
300,000	USD	MPLX LP, 5.50%, 15/02/2049	291	0.02
300,000	USD	MPLX LP, 4.95%, 14/03/2052	275	0.02
200,000	USD	MPLX LP, 4.90%, 15/04/2058	174	0.01
250,000	USD	MPT Operating Partnership LP, REIT, 3.50%, 15/03/2031	216	0.02
100,000	USD	Mylan, Inc., 4.20%, 29/11/2023	100	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	42	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	162	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	165	0.01
500,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	358	0.03
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	307	0.02
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	150	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	131	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	71	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.50%, 15/04/2051	155	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	349	0.03
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	148	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	196	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	98	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	193	0.01
700,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	640	0.05
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	202	0.02
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	299	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	87	0.01
200,000	USD	Netflix, Inc., FRN, 5.88%, 15/02/2025	207	0.02
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	832	0.06
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	121	0.01
250,000	USD	Nevada Power Co., 6.75%, 01/07/2037	302	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	95	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	80	0.01
300,000	USD	Newell Brands, Inc., FRN, 4.45%, 01/04/2026	297	0.02
200,000	USD	Newell Brands, Inc., FRN, 5.75%, 01/04/2046	172	0.01
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	168	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	299	0.02
300,000	USD	Newmont Corp., 2.60%, 15/07/2032	256	0.02
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	112	0.01
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	99	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	104	0.01
125,000	USD	NextEra Energy Capital Holdings, Inc., 0.65%, 01/03/2023	123	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	198	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	269	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	289	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	352	0.03
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	263	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	227	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	332	0.03
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	395	0.03
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	287	0.02
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	180	0.01
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	93	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	178	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	221	0.02
350,000	USD	NiSource, Inc., 0.95%, 15/08/2025	321	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	286	0.02
300,000	USD	NiSource, Inc., 1.70%, 15/02/2031	244	0.02
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	83	0.01
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	211	0.02
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	278	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	87	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	195	0.01
1,100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	1,019	0.08
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	207	0.02
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	184	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	56	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	101	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	94	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	23	–
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	92	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	78	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	144	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	120	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	181	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	176	0.01
200,000	USD	Northern States Power Co., 4.13%, 15/05/2044	192	0.01
800,000	USD	Northern States Power Co., 3.60%, 15/05/2046	708	0.05
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	308	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	120	0.01
100,000	USD	Northern States Power Co., 2.60%, 01/06/2051	77	0.01
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	249	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	305	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	151	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	193	0.01
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	100	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	539	0.04
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	362	0.03
300,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	318	0.02
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	102	0.01
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	165	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	272	0.02
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	45	–
300,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	218	0.02
100,000	USD	Northwestern University, 3.69%, 01/12/2038	97	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	184	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	91	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	125	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	234	0.02
200,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	200	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	476	0.04
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	231	0.02
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	189	0.01
325,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	344	0.03
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	149	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	165	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	197	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	293	0.02
300,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	260	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	111	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	80	0.01
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	149	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	272	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	88	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	139	0.01
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	228	0.02
200,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	191	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	268	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	184	0.01
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	359	0.03
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	193	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	82	0.01
300,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	245	0.02
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	98	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	182	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	133	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	151	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	89	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	80	0.01
250,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	227	0.02
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	88	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	173	0.01
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	251	0.02
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	100	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	100	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	410	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	24	–
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	157	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	150	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	200	0.02
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	131	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	99	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	148	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	203	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	110	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	90	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	92	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	163	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	91	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	113	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	86	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	93	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	45	–
300,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	304	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	162	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	99	0.01
200,000	USD	ONEOK, Inc., 7.50%, 01/09/2023	206	0.02
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	210	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	193	0.01
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	161	0.01
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	186	0.01
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	123	0.01
200,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	166	0.01
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	108	0.01
500,000	USD	Oracle Corp., 2.40%, 15/09/2023	495	0.04
225,000	USD	Oracle Corp., 3.40%, 08/07/2024	224	0.02
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	442	0.03
200,000	USD	Oracle Corp., 2.50%, 01/04/2025	194	0.01
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	390	0.03
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	483	0.04
575,000	USD	Oracle Corp., 2.65%, 15/07/2026	544	0.04
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	471	0.04
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	429	0.03
500,000	USD	Oracle Corp., 2.30%, 25/03/2028	449	0.03
650,000	USD	Oracle Corp., 2.95%, 01/04/2030	575	0.04
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	180	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	367	0.03
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	229	0.02
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	127	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	288	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	266	0.02
550,000	USD	Oracle Corp., 6.13%, 08/07/2039	564	0.04
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	330	0.02
300,000	USD	Oracle Corp., 5.38%, 15/07/2040	282	0.02
500,000	USD	Oracle Corp., 3.65%, 25/03/2041	389	0.03
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	170	0.01
300,000	USD	Oracle Corp., 4.13%, 15/05/2045	241	0.02
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	310	0.02
1,050,000	USD	Oracle Corp., 3.60%, 01/04/2050	767	0.06
500,000	USD	Oracle Corp., 3.95%, 25/03/2051	388	0.03
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	80	0.01
350,000	USD	Oracle Corp., 3.85%, 01/04/2060	250	0.02
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	299	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	203	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	196	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	87	0.01
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	269	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	40	—
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	158	0.01
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	102	0.01
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	162	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	106	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	104	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	194	0.01
400,000	USD	Owens Corning, 3.95%, 15/08/2029	382	0.03
100,000	USD	Owens Corning, 4.30%, 15/07/2047	84	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	85	0.01
100,000	USD	Owl Rock Capital Corp., 5.25%, 15/04/2024	100	0.01
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	290	0.02
700,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	660	0.05
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	479	0.04
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	446	0.03
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	176	0.01
200,000	USD	Pacific Gas and Electric Co., 4.65%, 01/08/2028	190	0.01
350,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	323	0.02
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	240	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	126	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	179	0.01
300,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	219	0.02
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	161	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	75	0.01
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	108	0.01
700,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	581	0.04
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	213	0.02
200,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	171	0.01
400,000	USD	PacifiCorp, 3.60%, 01/04/2024	402	0.03
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	226	0.02
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	46	—
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	231	0.02
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	100	0.01
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	138	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	87	0.01
138,000	USD	Paramount Global, 4.75%, 15/05/2025	140	0.01
300,000	USD	Paramount Global, 4.00%, 15/01/2026	301	0.02
200,000	USD	Paramount Global, 2.90%, 15/01/2027	189	0.01
300,000	USD	Paramount Global, 3.70%, 01/06/2028	287	0.02
100,000	USD	Paramount Global, 4.20%, 01/06/2029	97	0.01
150,000	USD	Paramount Global, 7.88%, 30/07/2030	175	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031	171	0.01
200,000	USD	Paramount Global, 4.20%, 19/05/2032	182	0.01
300,000	USD	Paramount Global, 6.88%, 30/04/2036	324	0.02
100,000	USD	Paramount Global, 4.85%, 01/07/2042	86	0.01
450,000	USD	Paramount Global, 4.38%, 15/03/2043	359	0.03
175,000	USD	Paramount Global, 5.85%, 01/09/2043	170	0.01
200,000	USD	Paramount Global, 4.90%, 15/08/2044	168	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	129	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	347	0.03
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	196	0.01
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	95	0.01
500,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	440	0.03
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	177	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	215	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	295	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	244	0.02
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	141	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	179	0.01
250,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	199	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	236	0.02
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	199	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	148	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	40	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	39	–
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	78	0.01
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	298	0.02
250,000	USD	PepsiCo, Inc., 0.75%, 01/05/2023	246	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	299	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	253	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	200	0.02
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	49	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	300	0.02
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	191	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	334	0.03
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	265	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	128	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	178	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	148	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	99	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	69	0.01
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	161	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	137	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	99	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	180	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	126	0.01
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	245	0.02
375,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	368	0.03
200,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	185	0.01
300,000	USD	PerkinElmer, Inc., 2.55%, 15/03/2031	256	0.02
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	150	0.01
100,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	101	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	284	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	99	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	302	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	403	0.03
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	237	0.02
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	262	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	258	0.02
200,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	202	0.02
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	197	0.01
450,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	609	0.05
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	247	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	116	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	76	0.01
475,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	491	0.04
200,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	205	0.02
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	198	0.01
300,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	243	0.02
200,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	201	0.02
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	99	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	189	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	149	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	191	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	186	0.01
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	92	0.01
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	120	0.01
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	270	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	171	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	158	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	180	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	166	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	92	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	171	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	256	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	167	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	159	0.01
100,000	USD	Phillips 66 Co., FRN, 2.45%, 15/12/2024	97	0.01
100,000	USD	Phillips 66 Co., FRN, 3.61%, 15/02/2025	99	0.01
200,000	USD	Phillips 66 Co., FRN, 3.55%, 01/10/2026	197	0.01
250,000	USD	Phillips 66 Co., FRN, 4.68%, 15/02/2045	242	0.02
150,000	USD	Phillips 66 Co., FRN, 4.90%, 01/10/2046	149	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	195	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	167	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	72	0.01
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	47	–
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	206	0.02
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.40%, 01/06/2023	298	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	257	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	197	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	201	0.02
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	149	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	181	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	86	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	78	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	163	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	42	–
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023	302	0.02
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	246	0.02
250,000	USD	PNC Bank NA, 3.88%, 10/04/2025	250	0.02
500,000	USD	PNC Bank NA, 3.10%, 25/10/2027	487	0.04
75,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	75	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	301	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	97	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	273	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	216	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	313	0.02
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	216	0.02
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	93	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	104	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	197	0.01
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	204	0.02
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	190	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	79	0.01
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	92	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	98	0.01
300,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	232	0.02
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	192	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	72	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	278	0.02
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	400	0.03
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	196	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	198	0.01
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	393	0.03
600,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	511	0.04
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	361	0.03
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	195	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	217	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	96	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	289	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	48	–
375,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	351	0.03
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	96	0.01
300,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	282	0.02
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	92	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	199	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	206	0.02
350,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	276	0.02
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028	158	0.01
400,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	273	0.02
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	339	0.03
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	123	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	168	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	59	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	244	0.02
100,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	96	0.01
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	260	0.02
200,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	196	0.01
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	190	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	201	0.02
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050 ¹	110	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	96	0.01
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	149	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	233	0.02
300,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	259	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	199	0.01
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	99	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	184	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	293	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	174	0.01
500,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	481	0.04
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	182	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	189	0.01
500,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	403	0.03
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	193	0.01
300,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	263	0.02
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	197	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	180	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	111	0.01
500,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	454	0.03
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	76	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	233	0.02
500,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	502	0.04
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	135	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	225	0.02
225,000	USD	Qualcomm, Inc., 4.25%, 20/05/2032	238	0.02
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	268	0.02
425,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045 ¹	455	0.03
300,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	301	0.02
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	86	0.01
300,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	259	0.02
300,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	243	0.02
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	144	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	99	0.01
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	298	0.02
500,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	502	0.04
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	94	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	184	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	154	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	74	0.01
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	168	0.01
200,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	200	0.02
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	280	0.02
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	246	0.02
400,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	406	0.03
25,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	22	–
300,000	USD	Raytheon Technologies Corp., 1.90%, 01/09/2031	257	0.02
500,000	USD	Raytheon Technologies Corp., 2.38%, 15/03/2032	442	0.03
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	99	0.01
75,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	84	0.01
200,000	USD	Raytheon Technologies Corp., 4.70%, 15/12/2041	201	0.02
775,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	777	0.06
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	102	0.01
200,000	USD	Raytheon Technologies Corp., 4.15%, 15/05/2045	187	0.01
150,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	133	0.01
300,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	304	0.02
150,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	120	0.01
225,000	USD	Raytheon Technologies Corp., 2.82%, 01/09/2051	169	0.01
300,000	USD	Raytheon Technologies Corp., 3.03%, 15/03/2052	237	0.02
100,000	USD	Realty Income Corp., REIT, 4.60%, 06/02/2024	101	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	201	0.02
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	433	0.03
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	136	0.01
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	158	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	149	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	180	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	181	0.01
300,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	251	0.02
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	144	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	289	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	123	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	200	0.02
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	166	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	300	0.02
150,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	147	0.01
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	99	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	49	–
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	427	0.03
300,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	267	0.02
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	165	0.01
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	247	0.02
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	300	0.02
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	108	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	93	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	397	0.03
400,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	385	0.03
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	194	0.01
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	151	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	183	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	123	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	181	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	29	–
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	125	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	146	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	95	0.01
300,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	274	0.02
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	388	0.03
300,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	284	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	183	0.01
100,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	83	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	98	0.01
300,000	USD	S&P Global, Inc., FRN, 4.75%, 01/08/2028	315	0.02
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	514	0.04
625,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	653	0.05
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	204	0.02
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	171	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	198	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	98	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	164	0.01
200,000	USD	Safehold Operating Partnership LP, REIT, 2.85%, 15/01/2032	165	0.01
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	231	0.02
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	183	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	223	0.02
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	164	0.01
325,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	260	0.02
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	158	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	289	0.02
500,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	426	0.03
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	135	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	122	0.01
375,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	371	0.03
175,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	170	0.01
200,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	200	0.02
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	293	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	178	0.01
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	98	0.01
100,000	USD	Sempra Energy, 3.40%, 01/02/2028	98	0.01
450,000	USD	Sempra Energy, 3.70%, 01/04/2029	438	0.03
500,000	USD	Sempra Energy, 3.80%, 01/02/2038	444	0.03
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	176	0.01
200,000	USD	Sempra Energy, FRN, 4.12%, 01/04/2052	169	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	245	0.02
200,000	USD	Sherwin-Williams Co. (The), 3.95%, 15/01/2026	201	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	296	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	46	-
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	253	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	92	0.01
400,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	371	0.03
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	115	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	96	0.01
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	200	0.02
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	298	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	99	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	358	0.03
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	193	0.01
500,000	USD	Simon Property Group LP, REIT, 2.25%, 15/01/2032	414	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	231	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	179	0.01
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	113	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	83	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	211	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	190	0.01
450,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	414	0.03
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	91	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	174	0.01
300,000	USD	Southern California Edison Co., 1.10%, 01/04/2024	288	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	387	0.03
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	150	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	87	0.01
300,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	261	0.02
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	264	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	205	0.02
400,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	376	0.03
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	142	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	80	0.01
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	107	0.01
300,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	244	0.02
500,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	395	0.03
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	150	0.01
500,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	490	0.04
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	175	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	134	0.01
300,000	USD	Southern Co. (The), 2.95%, 01/07/2023	299	0.02
125,000	USD	Southern Co. (The), 3.70%, 30/04/2030	122	0.01
400,000	USD	Southern Co. (The), 4.25%, 01/07/2036	386	0.03
300,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	265	0.02
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	195	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	82	0.01
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	90	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	169	0.01
200,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	198	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	298	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	172	0.01
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	98	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	211	0.02
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	182	0.01
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	193	0.01
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	261	0.02
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	192	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	39	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	144	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	278	0.02
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	166	0.01
100,000	USD	Southwestern Electric Power Co., 3.90%, 01/04/2045	84	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	165	0.01
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	99	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	195	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	92	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	94	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	188	0.01
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	234	0.02
25,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	20	–
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	156	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	205	0.02
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	45	–
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	161	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	102	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	108	0.01
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	315	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	148	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	292	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	0.01
200,000	USD	Starbucks Corp., 2.55%, 15/11/2030	178	0.01
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	229	0.02
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	257	0.02
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	237	0.02
150,000	USD	Starbucks Corp., 3.50%, 15/11/2050	124	0.01
575,000	USD	State Street Corp., 3.55%, 18/08/2025	579	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	State Street Corp., 2.65%, 19/05/2026	244	0.02
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	487	0.04
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	186	0.01
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	93	0.01
200,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	176	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	256	0.02
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	195	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	200	0.02
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	69	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	89	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	142	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	200	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	188	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	199	0.01
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	175	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	199	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	86	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	94	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	199	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	151	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	375	0.03
300,000	USD	Sutter Health, 4.09%, 15/08/2048	273	0.02
300,000	USD	SVB Financial Group, 2.10%, 15/05/2028	261	0.02
100,000	USD	Synchrony Financial, 4.38%, 19/03/2024	100	0.01
350,000	USD	Synchrony Financial, 4.50%, 23/07/2025	347	0.03
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	470	0.04
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	198	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	89	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	175	0.01
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	23	—
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	158	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	152	0.01
350,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	386	0.03
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	210	0.02
750,000	USD	Take-Two Interactive Software, Inc., 3.55%, 14/04/2025	745	0.06
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	180	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	92	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	96	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	208	0.02
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	190	0.01
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	121	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	492	0.04
500,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	447	0.03
250,000	USD	Target Corp., 3.50%, 01/07/2024	252	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	294	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	99	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	187	0.01
150,000	USD	Target Corp., 4.00%, 01/07/2042	146	0.01
550,000	USD	Target Corp., 3.63%, 15/04/2046	497	0.04
200,000	USD	Target Corp., 3.90%, 15/11/2047	188	0.01
500,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	448	0.03
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	273	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	258	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	393	0.03
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	400	0.03
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	196	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	254	0.02
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	117	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	294	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	458	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	267	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	113	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	150	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	51	—
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	262	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	325	0.02
300,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	306	0.02
200,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	192	0.01
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	182	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	161	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	283	0.02
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	299	0.02
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	176	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	126	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	78	0.01
800,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	791	0.06
1,325,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,305	0.10
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	449	0.03
1,175,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,131	0.09
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	263	0.02
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	254	0.02
300,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	280	0.02
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	389	0.03
1,050,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	974	0.07
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	268	0.02
225,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	173	0.01
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	284	0.02
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	393	0.03
475,000	USD	Toyota Motor Credit Corp., 0.45%, 11/01/2024	457	0.03
25,000	USD	Toyota Motor Credit Corp., 2.90%, 17/04/2024	25	—
400,000	USD	Toyota Motor Credit Corp., 0.63%, 13/09/2024	379	0.03
350,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	337	0.03
375,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	372	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	185	0.01
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	297	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	183	0.01
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	343	0.03
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	194	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	159	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	223	0.02
350,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030 ¹	324	0.02
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	185	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	94	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	129	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	371	0.03
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	100	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	96	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	88	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	185	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	185	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	108	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	201	0.02
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	142	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	90	0.01
300,000	USD	Truist Bank, 2.75%, 01/05/2023	299	0.02
500,000	USD	Truist Bank, 2.15%, 06/12/2024	484	0.04
325,000	USD	Truist Bank, 3.63%, 16/09/2025	322	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	253	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	258	0.02
125,000	USD	Truist Financial Corp., 2.50%, 01/08/2024	123	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	101	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	603	0.05
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	21	–
575,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	524	0.04
325,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	288	0.02
300,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	288	0.02
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	180	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	119	0.01
500,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	439	0.03
300,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	251	0.02
200,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	187	0.01
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	88	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	248	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	192	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	80	0.01
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	151	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	253	0.02
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	102	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	105	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	208	0.02
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	97	0.01
200,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048 ¹	211	0.02
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	46	–
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	234	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	171	0.01
200,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	198	0.01
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	149	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	196	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	302	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	253	0.02
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	86	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	119	0.01
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	153	0.01
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	195	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	174	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	92	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	73	0.01
200,000	USD	Union Electric Co., 3.90%, 01/04/2052	186	0.01
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	201	0.02
300,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	300	0.02
750,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	712	0.05
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	100	0.01
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	275	0.02
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	181	0.01
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	97	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	92	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	100	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	189	0.01
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	68	0.01
300,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	233	0.02
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	173	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	180	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	169	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	148	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	170	0.01
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	86	0.01
500,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	435	0.03
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	195	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	99	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	213	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	182	0.01
300,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	332	0.03
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	53	—
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	46	—
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	516	0.04
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	351	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	144	0.01
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	101	0.01
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	102	0.01
425,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	424	0.03
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	279	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	101	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	99	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	333	0.03
400,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	358	0.03
650,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	590	0.04
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	427	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	177	0.01
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	224	0.01
575,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	524	0.04
400,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	326	0.02
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	172	0.01
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	85	0.01
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	26	—
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	190	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	74	0.01
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	370	0.03
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	147	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	98	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	294	0.02
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	235	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	159	0.01
425,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	359	0.03
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	212	0.02
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	220	0.02
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	157	0.01
300,000	USD	University of Chicago (The), 3.00%, 01/10/2052	245	0.02
300,000	USD	University of Miami, 4.06%, 01/04/2052	276	0.02
300,000	USD	University of Southern California, 2.95%, 01/10/2051	242	0.02
200,000	USD	Unum Group, 4.00%, 15/03/2024	200	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	95	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	78	0.01
100,000	USD	Unum Group, 4.13%, 15/06/2051	74	0.01
200,000	USD	US Bancorp, 3.70%, 30/01/2024	202	0.02
225,000	USD	US Bancorp, 2.40%, 30/07/2024	222	0.02
200,000	USD	US Bancorp, 3.60%, 11/09/2024	201	0.02
650,000	USD	US Bancorp, 1.45%, 12/05/2025	621	0.05
400,000	USD	US Bancorp, 3.10%, 27/04/2026	393	0.03
600,000	USD	US Bancorp, 2.38%, 22/07/2026	580	0.04
300,000	USD	US Bancorp, 3.15%, 27/04/2027	296	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	303	0.02
325,000	USD	US Bancorp, 1.38%, 22/07/2030	270	0.02
75,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	70	0.01
25,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	22	—
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	105	0.01
400,000	USD	US Bank NA, 2.05%, 21/01/2025	388	0.03
350,000	USD	US Bank NA, 2.80%, 27/01/2025	345	0.03
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	82	0.01
100,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	97	0.01
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	302	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	262	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	456	0.03
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	169	0.01
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	202	0.02
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	48	–
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	99	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	193	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	491	0.04
200,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	196	0.01
200,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	197	0.01
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	170	0.01
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	96	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	298	0.02
150,000	USD	Verisk Analytics, Inc., 4.13%, 12/09/2022	150	0.01
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	151	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	104	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	81	0.01
150,000	USD	Verizon Communications, Inc., 0.75%, 22/03/2024	144	0.01
175,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	176	0.01
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	351	0.03
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	184	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	351	0.03
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	242	0.02
450,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	461	0.03
500,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	458	0.03
887,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	910	0.07
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	200	0.02
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	753	0.06
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	189	0.01
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	462	0.04
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	419	0.03
1,050,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	934	0.07
947,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	819	0.06
350,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	357	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	225	0.02
727,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	718	0.05
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	190	0.01
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	308	0.02
350,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	271	0.02
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	79	0.01
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	150	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	179	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	231	0.02
350,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	362	0.03
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	294	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	158	0.01
700,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	588	0.04
25,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	22	–
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	105	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	200	0.02
563,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	412	0.03
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	251	0.02
900,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	739	0.06
250,000	USD	VF Corp., 2.40%, 23/04/2025	242	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	145	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	92	0.01
1,000,000	USD	Viatis, Inc., 2.30%, 22/06/2027	873	0.07
100,000	USD	Viatis, Inc., 2.70%, 22/06/2030	82	0.01
200,000	USD	Viatis, Inc., 3.85%, 22/06/2040	146	0.01
300,000	USD	Viatis, Inc., 4.00%, 22/06/2050	208	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	495	0.04
300,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	299	0.02
300,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	290	0.02
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	248	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	194	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	201	0.02
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	201	0.02
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	268	0.02
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	239	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	330	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	137	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	195	0.01
500,000	USD	Virginia Electric and Power Co., 4.20%, 15/05/2045	472	0.04
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	89	0.01
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	83	0.01
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	143	0.01
725,000	USD	Visa, Inc., 3.15%, 14/12/2025	726	0.06
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	308	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	245	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	273	0.02
150,000	USD	Visa, Inc., 4.15%, 14/12/2035	157	0.01
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	84	0.01
675,000	USD	Visa, Inc., 4.30%, 14/12/2045	701	0.05
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	186	0.01
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	106	0.01
150,000	USD	VMware, Inc., 1.00%, 15/08/2024	141	0.01
300,000	USD	VMware, Inc., 1.40%, 15/08/2026	270	0.02
575,000	USD	VMware, Inc., 3.90%, 21/08/2027	565	0.04
300,000	USD	VMware, Inc., 2.20%, 15/08/2031	244	0.02
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	253	0.02
200,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	197	0.01
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	194	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	52	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	94	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	84	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	75	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	230	0.02
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	174	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	530	0.04
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	399	0.03
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	28	–
421,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	347	0.03
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	399	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	408	0.03
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	253	0.02
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	308	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	543	0.04
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	200	0.02
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	444	0.03
750,000	USD	Walmart, Inc., 3.95%, 28/06/2038	754	0.06
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	119	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	90	0.01
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	165	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	243	0.02
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	213	0.02
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	159	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	195	0.01
700,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	702	0.05
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	202	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	190	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	199	0.02
300,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	304	0.02
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	281	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	134	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	201	0.02
575,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	530	0.04
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	241	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	178	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	364	0.03
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	251	0.02
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	268	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	120	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	222	0.02
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	102	0.01
400,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	304	0.02
300,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	312	0.02
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	440	0.03
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	221	0.02
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	171	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 ^{4/5/6}	-	-
200,000	USD	Washington University (The), 3.52%, 15/04/2054	178	0.01
50,000	USD	Washington University (The), 4.35%, 15/04/2122	44	-
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	150	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	196	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	131	0.01
500,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	512	0.04
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	72	0.01
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	20	-
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	95	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	71	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	96	0.01
300,000	USD	WEC Energy Group, Inc., 0.80%, 15/03/2024	287	0.02
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	47	-
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	253	0.02
400,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	402	0.03
800,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	805	0.06
625,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	624	0.05
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	643	0.05
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	499	0.04
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	195	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	452	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	728	0.06
900,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	913	0.07
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	565	0.04
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	368	0.03
500,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	471	0.04
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	351	0.03
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	338	0.03
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	182	0.01
200,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	189	0.01
500,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	472	0.04
1,000,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	954	0.07
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	312	0.02
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	435	0.03
800,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	734	0.06
250,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	227	0.02
400,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	353	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	703	0.05
1,700,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	1,562	0.12
500,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	406	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	624	0.05
200,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	196	0.01
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	335	0.03
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	473	0.04
100,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	101	0.01
100,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	100	0.01
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	284	0.02
100,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	100	0.01
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	96	0.01
300,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	293	0.02
400,000	USD	Western Digital Corp., 4.75%, 15/02/2026	395	0.03
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	497	0.04
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	262	0.02
500,000	USD	Western Midstream Operating LP, FRN, 4.55%, 01/02/2030	469	0.04
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	272	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	100	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	98	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	190	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.40%, 15/03/2024	200	0.02
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	99	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	296	0.02
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	146	0.01
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	96	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	132	0.01
525,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	513	0.04
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	49	—
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	149	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	172	0.01
100,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	100	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	94	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	88	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	90	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	95	0.01
50,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	50	—
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	253	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	442	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	193	0.01
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	274	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	104	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	52	—
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	194	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	189	0.01
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	202	0.02
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	100	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	89	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	80	0.01
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	109	0.01
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	429	0.03
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	85	0.01
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	176	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	82	0.01
675,000	USD	Workday, Inc., 3.50%, 01/04/2027	663	0.05
150,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	151	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	143	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	84	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	147	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	200	0.02
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	205	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	155	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	147	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	351	0.03
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	305	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	236	0.02
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	295	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	90	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	143	0.01
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	199	0.02
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	49	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	93	0.01
300,000	USD	Yale University, 1.48%, 15/04/2030	260	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	197	0.01
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	165	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	47	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	142	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	89	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	154	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	97	0.01
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	351	0.03
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	98	0.01
		Total United States	830,932	63.12
Total investments in corporate debt securities			1,072,727	81.49
Asset-backed securities (31 July 2021: 0.05%)				
United States (31 July 2021: 0.05%)				
222,600	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	203	0.01
391,756	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	362	0.03
153,885	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	145	0.01
381,217	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	357	0.03
220,851	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	205	0.02
		Total United States	1,272	0.10
Total investments in asset-backed securities			1,272	0.10
Mortgage-backed securities (31 July 2021: 0.00%)				
United States (31 July 2021: 0.00%)				
200,000	USD	Every Metro, Inc., 4.20%, 15/03/2048	186	0.01
		Total United States	186	0.01
Total investments in mortgage-backed securities			186	0.01
Supranational securities (31 July 2021: 4.33%)				
300,000	USD	African Development Bank, 3.00%, 20/09/2023	300	0.02
300,000	USD	African Development Bank, 0.88%, 23/03/2026	279	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026	461	0.04
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	368	0.03
1,200,000	USD	Asian Development Bank, 2.63%, 30/01/2024 ¹	1,194	0.09
475,000	USD	Asian Development Bank, 1.63%, 15/03/2024	465	0.04
575,000	USD	Asian Development Bank, 0.38%, 11/06/2024 ¹	547	0.04
1,000,000	USD	Asian Development Bank, 0.63%, 08/10/2024	951	0.07
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024 ¹	533	0.04
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	846	0.06

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
800,000	USD	Asian Development Bank, 0.38%, 03/09/2025	740	0.06
400,000	USD	Asian Development Bank, 0.50%, 04/02/2026 ¹	368	0.03
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	654	0.05
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	48	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	298	0.02
500,000	USD	Asian Development Bank, 1.50%, 20/01/2027	472	0.04
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	295	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	249	0.02
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028 ¹	274	0.02
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029	259	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	465	0.04
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	187	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	85	0.01
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031 ¹	449	0.03
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	738	0.06
925,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024 ¹	873	0.07
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	558	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	457	0.04
200,000	USD	Broadcom Corp., 3.50%, 15/01/2028	192	0.01
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	510	0.04
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	199	0.02
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	385	0.03
850,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	795	0.06
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	253	0.02
750,000	USD	European Investment Bank, 2.88%, 15/08/2023	749	0.06
1,000,000	USD	European Investment Bank, 0.25%, 15/09/2023	970	0.07
700,000	USD	European Investment Bank, 3.13%, 14/12/2023	701	0.05
300,000	USD	European Investment Bank, 3.25%, 29/01/2024	301	0.02
300,000	USD	European Investment Bank, 2.63%, 15/03/2024	298	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	395	0.03
1,000,000	USD	European Investment Bank, 0.38%, 24/07/2024 ¹	950	0.07
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	495	0.04
350,000	USD	European Investment Bank, 1.88%, 10/02/2025	341	0.03
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	726	0.06
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	514	0.04
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	460	0.04
1,275,000	USD	European Investment Bank, 0.38%, 26/03/2026 ¹	1,163	0.09
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	487	0.04
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	274	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027	845	0.06
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	344	0.03
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	23	–
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	173	0.01
1,350,000	USD	European Investment Bank, 1.25%, 14/02/2031 ¹	1,194	0.09
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	274	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	241	0.02
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	580	0.04
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	370	0.03
100,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	100	0.01
675,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	671	0.05
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024 ¹	500	0.04
575,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024 ¹	546	0.04
275,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	270	0.02
945,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	917	0.07
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	379	0.03
600,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	561	0.04
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	928	0.07
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	1,135	0.09
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	294	0.02
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	272	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	456	0.03
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	818	0.06
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	610	0.05
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	276	0.02
2,050,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	2,032	0.15
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	970	0.07
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	890	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	291	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	757	0.06
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,411	0.11
2,150,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	2,124	0.17
500,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	462	0.04
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	46	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	288	0.02
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	98	0.01
500,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	449	0.03
775,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028 ¹	714	0.05
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	587	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	278	0.02
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	649	0.05
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	418	0.03
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,986	0.15
300,000	USD	International Development Association, 2.75%, 24/04/2023	299	0.02
250,000	USD	International Development Association, 0.38%, 23/09/2025	230	0.02
250,000	USD	International Development Association, 0.75%, 10/06/2027	226	0.02
400,000	USD	International Development Association, 1.00%, 03/12/2030 ¹	345	0.03
300,000	USD	International Finance Corp., 2.88%, 31/07/2023	299	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	194	0.02
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	456	0.03
425,000	USD	New Development Bank (The), 0.63%, 22/07/2024	400	0.03
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	180	0.01
975,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	967	0.07
300,000	USD	NXP BV, 4.88%, 01/03/2024	304	0.02
100,000	USD	NXP BV, 5.55%, 01/12/2028	104	0.01
750,000	USD	NXP BV, 3.40%, 01/05/2030	685	0.05
300,000	USD	NXP BV, 2.50%, 11/05/2031	253	0.02
300,000	USD	NXP BV, 2.65%, 15/02/2032	252	0.02
100,000	USD	NXP BV, 3.25%, 30/11/2051	72	0.01
Total investments in supranational securities			57,064	4.34
Total investments in bonds			1,294,145	98.31
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁷				
Flexible EUR Hedged Accumulating Share				
Buy EUR 2,064,877; Sell USD 2,089,678	State Street	02/08/2022	16	–
Buy USD 13,426,543; Sell EUR 13,076,238	State Street	02/08/2022	94	0.01
Total unrealised gain (31 July 2021: 0.00%)⁸			110	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value		
Forward currency contracts⁷ (continued)						
Flexible GBP Hedged Accumulating Share Class						
Buy GBP 173,142,729; Sell USD 210,344,179	State Street	02/08/2022	353	0.03		
Total unrealised gain (31 July 2021: 0.00%)			353	0.03		
Flexible SEK Hedged Accumulating Share Class						
Buy SEK 3,346,335,620; Sell USD 326,882,010	State Street	02/08/2022	1,347	0.10		
Total unrealised gain (31 July 2021: 0.01%)			1,347	0.10		
Institutional EUR Hedged Accumulating Share Class						
Buy EUR 948,954; Sell USD 961,247	State Street	02/08/2022	6	–		
Buy USD 8,442,646; Sell EUR 8,201,073	State Street	02/08/2022	80	–		
Total unrealised gain (31 July 2021: 0.00%)⁸			86	–		
Total unrealised gain on forward currency contracts (31 July 2021: 0.01%)			1,896	0.14		
Forward currency contracts⁷						
Flexible EUR Hedged Accumulating Share						
Buy EUR 69,361,764; Sell USD 72,456,965	State Street	02/08/2022	(1,732)	(0.13)		
Total unrealised loss (31 July 2021: (0.02)%)			(1,732)	(0.13)		
Flexible GBP Hedged Accumulating Share Class						
Buy USD 8,647,839; Sell GBP 7,141,750	State Street	02/08/2022	(43)	–		
Total unrealised loss (31 July 2021: 0.00%)			(43)	–		
Flexible SEK Hedged Accumulating Share Class						
Buy USD 5,408,598; Sell SEK 56,578,682	State Street	02/08/2022	(141)	(0.01)		
Total unrealised loss (31 July 2021: (0.18)%)			(141)	(0.01)		
Institutional EUR Hedged Accumulating Share Class						
Buy EUR 56,914,185; Sell USD 59,580,096	State Street	02/08/2022	(1,548)	(0.12)		
Buy USD 5,244,461; Sell EUR 5,240,520	State Street	02/08/2022	(99)	(0.01)		
Total unrealised loss (31 July 2021: 0.00%)⁸			(1,647)	(0.13)		
Total unrealised loss on forward currency contracts (31 July 2021: (0.20)%)			(3,563)	(0.27)		
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
Futures contracts						
United States (31 July 2021: 0.00%)						
(20)	USD	(2,000,000)	US Ultra Bond	21/09/2022	(113)	(0.01)
Total United States					(113)	(0.01)
Total unrealised loss on futures contracts (31 July 2021: 0.00%)					(113)	(0.01)

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,296,041	98.45
Total financial liabilities at fair value through profit or loss	(3,676)	(0.28)
Cash and margin cash	11,532	0.88
Other assets and liabilities	12,537	0.95
Net asset value attributable to redeemable shareholders	1,316,434	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	58.46
Transferable securities dealt in on another regulated market	24.38
OTC financial derivative instruments	0.12
Other assets	17.04
Total assets	100.00

¹Security fully or partially on loan.

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

³A related party to the Fund.

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

⁵Security is currently in default.

⁶These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

⁷Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁸Prior year percentage of net asset value rounds to 0.00%.

Financial derivative instruments

	Underlying Exposure USD '000
Forward currency contracts	712,035
Futures contracts	3,129

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2021: 99.43%)				
Australia (31 July 2021: 2.37%)				
230,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	161	0.03
635,000	AUD	Australia Government Bond, 0.25%, 21/11/2024 ¹	420	0.09
710,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	503	0.11
400,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	257	0.05
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	500	0.11
373,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	237	0.05
420,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	319	0.07
509,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	354	0.08
411,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	278	0.06
420,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	291	0.06
346,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	246	0.05
464,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	320	0.07
875,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	590	0.13
611,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	363	0.08
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	400	0.08
880,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	513	0.11
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	503	0.11
617,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	380	0.08
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	402	0.09
220,000	AUD	Australia Government Bond, 3.00%, 21/11/2033	152	0.03
200,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	133	0.03
380,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	280	0.06
400,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	275	0.06
373,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	236	0.05
424,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	274	0.06
490,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	237	0.05
		Total Australia	8,624	1.85
Canada (31 July 2021: 2.51%)				
1,400,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,080	0.23
750,000	CAD	Canada Government Bond, 0.25%, 01/04/2024	560	0.12
880,000	CAD	Canada Government Bond, 1.50%, 01/05/2024	670	0.14
193,000	CAD	Canada Government Bond, 2.50%, 01/06/2024	149	0.03
480,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	373	0.08
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	296	0.06
220,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	165	0.04
580,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	446	0.10
830,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	604	0.13
816,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	584	0.13
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	156	0.03
609,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	445	0.10
300,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	220	0.05
90,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	65	0.01
250,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	196	0.04
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	257	0.06
100,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	77	0.02
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	131	0.03
990,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	699	0.15
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	711	0.15
860,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	613	0.13
871,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	618	0.13
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	251	0.05
494,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	496	0.11
133,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	132	0.03
255,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	233	0.05
224,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	195	0.04
321,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	249	0.05
1,274,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	839	0.18
513,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	315	0.07

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
194,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	150	0.03
		Total Canada	11,975	2.57
China (31 July 2021: 0.00%)				
3,500,000	CNY	China Government Bond, 2.56%, 21/10/2023	522	0.11
5,800,000	CNY	China Government Bond, 2.28%, 17/03/2024	862	0.18
6,600,000	CNY	China Government Bond, 2.18%, 25/06/2024	978	0.21
19,600,000	CNY	China Government Bond, 1.99%, 09/04/2025	2,878	0.62
7,000,000	CNY	China Government Bond, 3.03%, 11/03/2026	1,059	0.23
2,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	358	0.08
22,500,000	CNY	China Government Bond, 3.01%, 13/05/2028	3,401	0.73
12,300,000	CNY	China Government Bond, 2.68%, 21/05/2030	1,808	0.39
3,200,000	CNY	China Government Bond, 3.02%, 27/05/2031	482	0.10
900,000	CNY	China Government Bond, 3.39%, 16/03/2050	135	0.03
7,000,000	CNY	China Government Bond, 3.81%, 14/09/2050	1,133	0.24
2,400,000	CNY	China Government Bond, 3.72%, 12/04/2051	382	0.08
		Total China	13,998	3.00
Denmark (31 July 2021: 0.63%)				
1,370,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023 ¹	191	0.04
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	162	0.03
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	339	0.07
3,100,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	410	0.09
637,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	79	0.02
3,540,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	712	0.15
1,240,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	121	0.03
		Total Denmark	2,014	0.43
Israel (31 July 2021: 0.58%)				
770,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	225	0.05
323,000	ILS	Israel Government Bond, 3.75%, 31/03/2024	97	0.02
1,290,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	362	0.08
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	141	0.03
1,190,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	347	0.07
500,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	146	0.03
1,013,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	268	0.06
500,000	ILS	Israel Government Bond, 1.50%, 31/05/2037	122	0.02
660,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	269	0.06
730,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	235	0.05
		Total Israel	2,212	0.47
Japan (31 July 2021: 25.28%)				
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	461	0.10
118,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	888	0.19
91,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	688	0.15
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	263	0.06
27,750,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	209	0.04
64,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	485	0.10
54,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	413	0.09
110,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	828	0.18
128,950,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	971	0.21
19,300,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	145	0.03
86,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	648	0.14
70,750,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	531	0.11
67,600,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	507	0.11
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	220	0.05
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	280	0.06
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	410	0.09
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	548	0.12

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
56,200,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	507	0.11
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	310	0.07
42,100,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	356	0.08
36,050,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	284	0.06
53,550,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	311	0.07
59,300,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	405	0.09
64,000,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	422	0.09
81,100,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	479	0.10
102,600,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	603	0.13
111,600,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	703	0.15
22,400,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	153	0.03
198,400,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	1,499	0.32
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	422	0.09
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	38	0.01
57,150,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	433	0.09
35,950,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	272	0.06
81,800,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	621	0.13
39,550,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	300	0.06
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	352	0.08
12,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	91	0.02
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	407	0.09
80,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	607	0.13
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	327	0.07
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	388	0.08
103,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	778	0.17
35,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	269	0.06
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	324	0.07
53,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	400	0.09
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	170	0.04
55,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	417	0.09
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	253	0.05
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	319	0.07
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	343	0.07
89,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	670	0.14
127,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	955	0.20
81,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	607	0.13
109,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	818	0.18
115,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	861	0.18
74,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	554	0.12
100,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	750	0.16
137,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	1,026	0.22
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	225	0.05
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	87	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	81	0.02
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	108	0.02
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	331	0.07
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	359	0.08
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	158	0.03
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	134	0.03
20,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	185	0.04
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	287	0.06
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	267	0.06
7,200,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	67	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	364	0.08
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	381	0.08
36,700,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	350	0.07
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	311	0.07
39,200,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	371	0.08
25,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	241	0.05
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	642	0.14

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
38,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	365	0.08
82,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	779	0.17
58,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	544	0.12
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	819	0.18
108,050,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	979	0.21
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	863	0.19
101,300,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	919	0.20
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	830	0.18
108,050,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	966	0.21
71,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	628	0.13
46,100,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	412	0.09
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	408	0.09
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	399	0.09
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	439	0.09
25,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	222	0.05
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	387	0.08
37,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	312	0.07
33,000,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	275	0.06
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	171	0.04
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	117	0.03
27,650,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	225	0.05
48,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	346	0.07
41,200,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	262	0.06
47,850,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	319	0.07
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	170	0.04
21,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	150	0.03
37,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	267	0.06
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	257	0.05
53,200,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	375	0.08
39,200,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	276	0.06
66,700,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	457	0.10
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	268	0.06
55,900,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	381	0.08
69,600,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	448	0.10
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	390	0.08
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	424	0.09
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	423	0.09
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	373	0.08
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	523	0.11
117,700,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	766	0.16
83,800,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	559	0.12
75,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	502	0.11
78,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	521	0.11
58,650,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	388	0.08
68,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	454	0.10
66,700,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	477	0.10
20,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	153	0.03
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	127	0.03
29,650,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	232	0.05
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	334	0.07
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	117	0.03
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	400	0.09
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	657	0.14
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	226	0.05
64,250,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	523	0.11
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	104	0.02
73,100,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	599	0.13
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	483	0.10
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	64	0.01
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	586	0.13

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	167	0.04
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	619	0.13
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	501	0.11
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	542	0.12
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	379	0.08
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	170	0.04
5,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	48	0.01
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	232	0.05
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	245	0.05
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	54	0.01
34,350,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	288	0.06
10,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	89	0.02
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	275	0.06
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	338	0.07
18,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	154	0.03
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	58	0.01
27,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	238	0.05
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	365	0.08
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	676	0.14
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	232	0.05
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	372	0.08
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	334	0.07
49,250,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	424	0.09
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	341	0.07
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	368	0.08
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	390	0.08
64,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	561	0.12
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	303	0.06
23,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	200	0.04
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	265	0.06
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	191	0.04
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	574	0.12
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	144	0.03
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	426	0.09
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	479	0.10
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	578	0.12
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	60	0.01
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	153	0.03
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	519	0.11
54,650,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	461	0.10
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	253	0.05
44,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	385	0.08
73,200,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	630	0.13
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	565	0.12
41,150,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	348	0.07
15,350,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	131	0.03
54,250,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	468	0.10
66,600,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	575	0.12
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	613	0.13
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	594	0.13
71,600,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	608	0.13
56,850,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	478	0.10
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	576	0.12
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	545	0.12
45,600,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	379	0.08
69,150,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	569	0.12
82,950,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	666	0.14
45,900,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	341	0.07
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	371	0.08
65,300,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	489	0.10

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	495	0.11
49,150,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	377	0.08
36,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	279	0.06
63,500,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	478	0.10
30,300,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	228	0.05
60,700,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	448	0.10
76,650,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	564	0.12
59,050,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	447	0.10
79,900,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	584	0.13
62,450,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	448	0.10
89,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	631	0.14
83,400,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	584	0.13
105,550,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	737	0.16
94,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	670	0.14
126,050,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	890	0.19
127,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	895	0.19
119,450,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	852	0.18
73,850,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	525	0.11
78,950,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	550	0.12
86,900,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	615	0.13
102,600,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	725	0.16
93,300,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	695	0.15
165,700,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2023	1,242	0.27
187,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/11/2023	1,405	0.30
36,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2024	273	0.06
112,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2024	840	0.18
99,350,000	JPY	Japan Government Two Year Bond, 0.01%, 01/06/2024	745	0.16
Total Japan			98,307	21.08
Malaysia (31 July 2021: 0.58%)				
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	295	0.06
1,860,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	421	0.09
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	136	0.03
2,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	659	0.14
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	88	0.02
2,504,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	545	0.12
1,760,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	362	0.08
400,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	95	0.02
660,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	151	0.03
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	94	0.02
Total Malaysia			2,846	0.61
Mexico (31 July 2021: 0.92%)				
12,000,000	MXN	Mexican Bonos, 8.00%, 07/12/2023	579	0.12
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	350	0.07
6,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	268	0.06
5,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	216	0.05
15,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	718	0.15
12,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	586	0.13
9,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	438	0.09
1,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	69	0.01
1,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	87	0.02
8,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	408	0.09
6,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	267	0.06
6,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	278	0.06
Total Mexico			4,264	0.91
Norway (31 July 2021: 0.25%)				
1,069,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	111	0.03

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Norway (continued)				
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	101	0.02
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	157	0.03
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	154	0.03
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	105	0.02
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	122	0.03
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	141	0.03
200,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	18	0.01
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032	108	0.02
		Total Norway	1,017	0.22
Poland (31 July 2021: 0.71%)				
925,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	194	0.04
980,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	198	0.04
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	177	0.04
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	166	0.04
800,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	159	0.04
2,443,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	463	0.10
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	203	0.04
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	94	0.02
1,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	203	0.04
2,110,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	380	0.08
500,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	79	0.02
		Total Poland	2,316	0.50
Singapore (31 July 2021: 0.54%)				
259,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	185	0.04
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	365	0.08
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	271	0.06
200,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	145	0.03
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	132	0.03
211,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	155	0.03
254,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	169	0.04
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	115	0.03
290,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	198	0.04
154,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	106	0.02
155,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	111	0.02
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	107	0.02
350,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	207	0.05
		Total Singapore	2,266	0.49
Sweden (31 July 2021: 0.39%)				
1,355,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 ¹	133	0.03
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	308	0.07
2,705,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	259	0.05
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	132	0.03
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	141	0.03
660,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	58	0.01
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	203	0.04
1,430,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	185	0.04
		Total Sweden	1,419	0.30
United Kingdom (31 July 2021: 8.06%)				
418,000	GBP	UK Treasury, 2.25%, 07/09/2023 ¹	511	0.11
620,000	GBP	UK Treasury, 0.13%, 31/01/2024 ¹	735	0.16
735,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	884	0.19
140,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	174	0.04
625,000	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	824	0.18
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	403	0.09
536,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	659	0.14

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
551,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	637	0.14
230,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	278	0.06
1,008,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	1,161	0.25
290,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	347	0.07
337,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	463	0.10
52,000	GBP	UK Treasury, 0.13%, 31/01/2028	58	0.01
599,000	GBP	UK Treasury, 1.63%, 22/10/2028	731	0.16
524,000	GBP	UK Treasury, 6.00%, 07/12/2028	805	0.17
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 ¹	403	0.09
369,000	GBP	UK Treasury, 0.38%, 22/10/2030 ¹	402	0.09
460,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	692	0.15
910,000	GBP	UK Treasury, 0.25%, 31/07/2031 ¹	962	0.21
300,000	GBP	UK Treasury, 1.00%, 31/01/2032	336	0.07
470,000	GBP	UK Treasury, 4.25%, 07/06/2032 ¹	694	0.15
320,000	GBP	UK Treasury, 0.88%, 31/07/2033	346	0.07
303,000	GBP	UK Treasury, 4.50%, 07/09/2034	464	0.10
755,000	GBP	UK Treasury, 0.63%, 31/07/2035	752	0.16
437,000	GBP	UK Treasury, 4.25%, 07/03/2036	658	0.14
574,000	GBP	UK Treasury, 1.75%, 07/09/2037	648	0.14
310,000	GBP	UK Treasury, 4.75%, 07/12/2038	502	0.11
330,000	GBP	UK Treasury, 1.13%, 31/01/2039	334	0.07
339,000	GBP	UK Treasury, 4.25%, 07/09/2039	520	0.11
450,000	GBP	UK Treasury, 4.25%, 07/12/2040	696	0.15
694,000	GBP	UK Treasury, 1.25%, 22/10/2041	694	0.15
496,000	GBP	UK Treasury, 4.50%, 07/12/2042	802	0.17
560,000	GBP	UK Treasury, 3.25%, 22/01/2044	769	0.16
537,000	GBP	UK Treasury, 3.50%, 22/01/2045	767	0.16
154,000	GBP	UK Treasury, 0.88%, 31/01/2046	135	0.03
467,000	GBP	UK Treasury, 4.25%, 07/12/2046	751	0.16
580,000	GBP	UK Treasury, 1.50%, 22/07/2047	580	0.12
293,000	GBP	UK Treasury, 1.75%, 22/01/2049 ¹	310	0.07
442,000	GBP	UK Treasury, 4.25%, 07/12/2049	730	0.16
338,000	GBP	UK Treasury, 0.63%, 22/10/2050	263	0.06
358,000	GBP	UK Treasury, 1.25%, 31/07/2051	331	0.07
338,000	GBP	UK Treasury, 3.75%, 22/07/2052	530	0.11
70,000	GBP	UK Treasury, 1.50%, 31/07/2053	69	0.01
337,000	GBP	UK Treasury, 1.63%, 22/10/2054	343	0.07
561,000	GBP	UK Treasury, 4.25%, 07/12/2055	979	0.21
520,000	GBP	UK Treasury, 1.75%, 22/07/2057	546	0.12
353,000	GBP	UK Treasury, 4.00%, 22/01/2060	611	0.13
389,000	GBP	UK Treasury, 0.50%, 22/10/2061	259	0.06
446,000	GBP	UK Treasury, 2.50%, 22/07/2065	578	0.12
381,367	GBP	UK Treasury, 3.50%, 22/07/2068	625	0.13
320,000	GBP	UK Treasury, 1.63%, 22/10/2071 ¹	319	0.07
299,000	GBP	UK Treasury, 1.13%, 22/10/2073	244	0.05
		Total United Kingdom	28,314	6.07
United States (31 July 2021: 56.61%)				
570,000	USD	US Treasury, 0.13%, 31/07/2023	554	0.12
1,347,000	USD	US Treasury, 1.25%, 31/07/2023	1,325	0.28
790,000	USD	US Treasury, 2.75%, 31/07/2023	788	0.17
1,130,000	USD	US Treasury, 0.13%, 15/08/2023	1,097	0.24
1,692,000	USD	US Treasury, 6.25%, 15/08/2023	1,749	0.37
289,000	USD	US Treasury, 1.38%, 31/08/2023	284	0.06
1,100,000	USD	US Treasury, 2.75%, 31/08/2023	1,098	0.24
415,000	USD	US Treasury, 0.13%, 15/09/2023	402	0.09
900,000	USD	US Treasury, 1.38%, 30/09/2023	884	0.19
1,091,000	USD	US Treasury, 2.88%, 30/09/2023 ¹	1,090	0.23
1,130,000	USD	US Treasury, 0.13%, 15/10/2023	1,093	0.23
1,480,000	USD	US Treasury, 0.38%, 31/10/2023	1,434	0.31

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,220	0.26
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,169	0.25
1,812,000	USD	US Treasury, 0.25%, 15/11/2023	1,751	0.38
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,025	0.43
863,000	USD	US Treasury, 0.50%, 30/11/2023	836	0.18
680,000	USD	US Treasury, 2.13%, 30/11/2023	673	0.14
1,051,000	USD	US Treasury, 2.88%, 30/11/2023	1,050	0.23
1,500,000	USD	US Treasury, 0.13%, 15/12/2023	1,443	0.31
930,000	USD	US Treasury, 0.75%, 31/12/2023	902	0.19
850,000	USD	US Treasury, 2.25%, 31/12/2023	842	0.18
1,040,000	USD	US Treasury, 2.63%, 31/12/2023	1,036	0.22
1,042,000	USD	US Treasury, 0.13%, 15/01/2024	1,000	0.21
580,000	USD	US Treasury, 0.88%, 31/01/2024	562	0.12
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,079	0.23
1,370,000	USD	US Treasury, 2.50%, 31/01/2024	1,361	0.29
4,850,000	USD	US Treasury, 0.13%, 15/02/2024	4,646	1.00
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,356	0.29
1,110,000	USD	US Treasury, 1.50%, 29/02/2024	1,085	0.23
550,000	USD	US Treasury, 2.13%, 29/02/2024	543	0.12
1,105,000	USD	US Treasury, 2.38%, 29/02/2024	1,095	0.23
1,390,000	USD	US Treasury, 0.25%, 15/03/2024	1,331	0.29
1,658,000	USD	US Treasury, 2.13%, 31/03/2024	1,636	0.35
650,000	USD	US Treasury, 2.25%, 31/03/2024	643	0.14
1,417,000	USD	US Treasury, 0.38%, 15/04/2024	1,357	0.29
126,000	USD	US Treasury, 2.00%, 30/04/2024	124	0.03
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,295	0.28
2,181,000	USD	US Treasury, 0.25%, 15/05/2024 ¹	2,080	0.45
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 ¹	2,052	0.44
1,755,000	USD	US Treasury, 2.00%, 31/05/2024	1,727	0.37
2,230,000	USD	US Treasury, 2.50%, 31/05/2024 ¹	2,213	0.47
1,406,000	USD	US Treasury, 0.25%, 15/06/2024	1,338	0.29
720,000	USD	US Treasury, 1.75%, 30/06/2024	705	0.15
450,000	USD	US Treasury, 2.00%, 30/06/2024	443	0.09
1,469,000	USD	US Treasury, 0.38%, 15/07/2024	1,399	0.30
1,398,000	USD	US Treasury, 1.75%, 31/07/2024	1,367	0.29
900,000	USD	US Treasury, 2.13%, 31/07/2024	887	0.19
1,206,000	USD	US Treasury, 0.38%, 15/08/2024	1,146	0.25
1,280,000	USD	US Treasury, 2.38%, 15/08/2024	1,267	0.27
1,340,000	USD	US Treasury, 1.25%, 31/08/2024	1,296	0.28
190,000	USD	US Treasury, 1.88%, 31/08/2024	186	0.04
1,377,000	USD	US Treasury, 0.38%, 15/09/2024	1,306	0.28
923,000	USD	US Treasury, 1.50%, 30/09/2024	896	0.19
640,000	USD	US Treasury, 2.13%, 30/09/2024 ¹	630	0.14
1,699,000	USD	US Treasury, 0.63%, 15/10/2024	1,618	0.35
1,220,000	USD	US Treasury, 1.50%, 31/10/2024	1,184	0.25
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,034	0.22
630,000	USD	US Treasury, 0.75%, 15/11/2024	600	0.13
2,416,000	USD	US Treasury, 2.25%, 15/11/2024	2,383	0.51
410,000	USD	US Treasury, 1.50%, 30/11/2024	397	0.09
913,000	USD	US Treasury, 2.13%, 30/11/2024	898	0.19
1,390,000	USD	US Treasury, 1.00%, 15/12/2024	1,331	0.29
690,000	USD	US Treasury, 2.25%, 31/12/2024	680	0.15
1,600,000	USD	US Treasury, 1.13%, 15/01/2025	1,535	0.33
1,200,000	USD	US Treasury, 1.38%, 31/01/2025	1,157	0.25
360,000	USD	US Treasury, 2.00%, 15/02/2025 ¹	353	0.08
1,540,000	USD	US Treasury, 1.13%, 28/02/2025	1,474	0.32
740,000	USD	US Treasury, 1.75%, 15/03/2025	720	0.15
1,560,000	USD	US Treasury, 0.50%, 31/03/2025	1,466	0.31
1,228,000	USD	US Treasury, 2.63%, 31/03/2025	1,221	0.26
360,000	USD	US Treasury, 2.63%, 15/04/2025	358	0.08

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
1,762,000	USD	US Treasury, 0.38%, 30/04/2025	1,647	0.35
1,480,000	USD	US Treasury, 2.88%, 30/04/2025	1,481	0.32
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,592	0.34
343,000	USD	US Treasury, 0.25%, 31/05/2025	319	0.07
230,000	USD	US Treasury, 2.88%, 31/05/2025	230	0.05
680,000	USD	US Treasury, 2.88%, 15/06/2025	681	0.15
1,670,000	USD	US Treasury, 0.25%, 30/06/2025 ¹	1,550	0.33
852,000	USD	US Treasury, 2.75%, 30/06/2025	850	0.18
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,565	0.34
870,000	USD	US Treasury, 2.88%, 31/07/2025	871	0.19
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,425	0.31
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,386	0.30
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	998	0.21
1,692,000	USD	US Treasury, 0.25%, 30/09/2025	1,561	0.33
840,000	USD	US Treasury, 3.00%, 30/09/2025	845	0.18
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,455	0.31
660,000	USD	US Treasury, 3.00%, 31/10/2025	664	0.14
1,880,000	USD	US Treasury, 2.25%, 15/11/2025 ¹	1,847	0.40
1,400,000	USD	US Treasury, 0.38%, 30/11/2025	1,293	0.28
774,000	USD	US Treasury, 2.88%, 30/11/2025	776	0.17
1,690,000	USD	US Treasury, 0.38%, 31/12/2025	1,558	0.33
850,000	USD	US Treasury, 2.63%, 31/12/2025 ¹	845	0.18
1,910,000	USD	US Treasury, 0.38%, 31/01/2026	1,757	0.38
670,000	USD	US Treasury, 2.63%, 31/01/2026	667	0.14
1,360,000	USD	US Treasury, 1.63%, 15/02/2026	1,307	0.28
200,000	USD	US Treasury, 6.00%, 15/02/2026	221	0.05
1,220,000	USD	US Treasury, 0.50%, 28/02/2026	1,126	0.24
1,490,000	USD	US Treasury, 2.50%, 28/02/2026 ¹	1,476	0.32
2,390,000	USD	US Treasury, 0.75%, 31/03/2026	2,222	0.48
880,000	USD	US Treasury, 2.25%, 31/03/2026	864	0.19
1,627,000	USD	US Treasury, 0.75%, 30/04/2026	1,511	0.32
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,046	0.22
1,910,000	USD	US Treasury, 1.63%, 15/05/2026	1,832	0.39
410,000	USD	US Treasury, 0.75%, 31/05/2026	380	0.08
2,508,000	USD	US Treasury, 2.13%, 31/05/2026	2,451	0.53
610,000	USD	US Treasury, 0.88%, 30/06/2026	567	0.12
230,000	USD	US Treasury, 1.88%, 30/06/2026	223	0.05
878,000	USD	US Treasury, 1.88%, 31/07/2026	849	0.18
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,523	0.33
1,696,000	USD	US Treasury, 0.75%, 31/08/2026	1,566	0.34
1,840,000	USD	US Treasury, 1.38%, 31/08/2026	1,743	0.37
842,000	USD	US Treasury, 0.88%, 30/09/2026	780	0.17
300,000	USD	US Treasury, 1.63%, 30/09/2026	287	0.06
990,000	USD	US Treasury, 1.13%, 31/10/2026	926	0.20
770,000	USD	US Treasury, 1.63%, 31/10/2026	736	0.16
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,209	0.26
777,000	USD	US Treasury, 1.25%, 30/11/2026	730	0.16
2,040,000	USD	US Treasury, 1.63%, 30/11/2026	1,948	0.42
1,144,000	USD	US Treasury, 1.25%, 31/12/2026	1,074	0.23
2,100,000	USD	US Treasury, 1.75%, 31/12/2026	2,016	0.43
1,984,000	USD	US Treasury, 1.50%, 31/01/2027	1,882	0.40
1,434,000	USD	US Treasury, 2.25%, 15/02/2027 ¹	1,404	0.30
417,000	USD	US Treasury, 1.13%, 28/02/2027	388	0.08
1,110,000	USD	US Treasury, 1.88%, 28/02/2027	1,070	0.23
855,000	USD	US Treasury, 0.63%, 31/03/2027	777	0.17
220,000	USD	US Treasury, 2.50%, 31/03/2027	218	0.05
760,000	USD	US Treasury, 0.50%, 30/04/2027	685	0.15
1,040,000	USD	US Treasury, 2.75%, 30/04/2027	1,042	0.22
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,407	0.30
810,000	USD	US Treasury, 0.50%, 31/05/2027	729	0.16

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
520,000	USD	US Treasury, 2.63%, 31/05/2027	518	0.11
990,000	USD	US Treasury, 0.50%, 30/06/2027	889	0.19
1,180,000	USD	US Treasury, 0.38%, 31/07/2027	1,052	0.23
1,665,000	USD	US Treasury, 2.25%, 15/08/2027	1,627	0.35
782,000	USD	US Treasury, 0.50%, 31/08/2027	700	0.15
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,597	0.34
1,800,000	USD	US Treasury, 0.50%, 31/10/2027	1,604	0.34
1,820,000	USD	US Treasury, 2.25%, 15/11/2027 ¹	1,776	0.38
460,000	USD	US Treasury, 6.13%, 15/11/2027	536	0.11
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,657	0.36
1,700,000	USD	US Treasury, 0.63%, 31/12/2027 ¹	1,520	0.33
1,460,000	USD	US Treasury, 0.75%, 31/01/2028	1,313	0.28
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,040	0.44
1,890,000	USD	US Treasury, 1.13%, 29/02/2028	1,734	0.37
1,400,000	USD	US Treasury, 1.25%, 31/03/2028	1,290	0.28
1,693,000	USD	US Treasury, 1.25%, 30/04/2028	1,559	0.33
2,109,000	USD	US Treasury, 2.88%, 15/05/2028	2,124	0.46
2,292,000	USD	US Treasury, 1.25%, 31/05/2028	2,108	0.45
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,755	0.38
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,806	0.39
2,766,000	USD	US Treasury, 2.88%, 15/08/2028	2,786	0.60
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,444	0.31
1,481,000	USD	US Treasury, 1.25%, 30/09/2028	1,356	0.29
1,060,000	USD	US Treasury, 1.38%, 31/10/2028	977	0.21
1,650,000	USD	US Treasury, 3.13%, 15/11/2028 ¹	1,687	0.36
350,000	USD	US Treasury, 5.25%, 15/11/2028	401	0.09
1,747,500	USD	US Treasury, 1.50%, 30/11/2028	1,623	0.35
616,000	USD	US Treasury, 1.38%, 31/12/2028	568	0.12
1,320,000	USD	US Treasury, 1.75%, 31/01/2029	1,245	0.27
1,753,000	USD	US Treasury, 2.63%, 15/02/2029	1,743	0.37
1,090,000	USD	US Treasury, 1.88%, 28/02/2029	1,036	0.22
970,000	USD	US Treasury, 2.38%, 31/03/2029	949	0.20
530,000	USD	US Treasury, 2.88%, 30/04/2029	536	0.11
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,498	0.32
300,000	USD	US Treasury, 2.75%, 31/05/2029	301	0.06
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,089	0.23
1,295,000	USD	US Treasury, 1.75%, 15/11/2029 ¹	1,219	0.26
2,100,000	USD	US Treasury, 1.50%, 15/02/2030	1,935	0.41
3,328,000	USD	US Treasury, 0.63%, 15/05/2030 ¹	2,853	0.61
548,000	USD	US Treasury, 6.25%, 15/05/2030	685	0.15
3,712,000	USD	US Treasury, 0.63%, 15/08/2030 ¹	3,169	0.68
3,563,000	USD	US Treasury, 0.88%, 15/11/2030	3,099	0.66
2,817,000	USD	US Treasury, 1.13%, 15/02/2031	2,495	0.53
163,000	USD	US Treasury, 5.38%, 15/02/2031	196	0.04
2,986,000	USD	US Treasury, 1.63%, 15/05/2031 ¹	2,748	0.59
3,105,000	USD	US Treasury, 1.25%, 15/08/2031	2,757	0.59
3,265,000	USD	US Treasury, 1.38%, 15/11/2031	2,922	0.63
2,330,000	USD	US Treasury, 1.88%, 15/02/2032	2,175	0.47
2,410,000	USD	US Treasury, 2.88%, 15/05/2032 ¹	2,456	0.53
125,000	USD	US Treasury, 4.50%, 15/02/2036	152	0.03
23,000	USD	US Treasury, 5.00%, 15/05/2037	29	0.01
148,000	USD	US Treasury, 4.38%, 15/02/2038	178	0.04
100,000	USD	US Treasury, 4.50%, 15/05/2038	122	0.03
246,000	USD	US Treasury, 3.50%, 15/02/2039	266	0.06
315,000	USD	US Treasury, 4.25%, 15/05/2039	372	0.08
270,000	USD	US Treasury, 4.50%, 15/08/2039	328	0.07
360,000	USD	US Treasury, 4.38%, 15/11/2039	430	0.09
241,000	USD	US Treasury, 4.63%, 15/02/2040	296	0.06
1,270,000	USD	US Treasury, 1.13%, 15/05/2040	908	0.19
250,000	USD	US Treasury, 4.38%, 15/05/2040	298	0.06

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
1,440,000	USD	US Treasury, 1.13%, 15/08/2040	1,023	0.22
250,000	USD	US Treasury, 3.88%, 15/08/2040	278	0.06
2,550,000	USD	US Treasury, 1.38%, 15/11/2040	1,885	0.40
310,000	USD	US Treasury, 4.25%, 15/11/2040	361	0.08
2,049,000	USD	US Treasury, 1.88%, 15/02/2041	1,649	0.35
393,000	USD	US Treasury, 4.75%, 15/02/2041	488	0.10
2,730,000	USD	US Treasury, 2.25%, 15/05/2041	2,338	0.50
437,000	USD	US Treasury, 4.38%, 15/05/2041	516	0.11
1,926,000	USD	US Treasury, 1.75%, 15/08/2041	1,506	0.32
234,000	USD	US Treasury, 3.75%, 15/08/2041	254	0.06
1,549,000	USD	US Treasury, 2.00%, 15/11/2041	1,265	0.27
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	988	0.21
590,000	USD	US Treasury, 2.38%, 15/02/2042	514	0.11
507,000	USD	US Treasury, 3.13%, 15/02/2042	499	0.11
325,000	USD	US Treasury, 3.00%, 15/05/2042	313	0.07
455,000	USD	US Treasury, 2.75%, 15/08/2042	419	0.09
746,000	USD	US Treasury, 2.75%, 15/11/2042	686	0.15
435,000	USD	US Treasury, 3.13%, 15/02/2043	424	0.09
833,000	USD	US Treasury, 2.88%, 15/05/2043	779	0.17
731,000	USD	US Treasury, 3.63%, 15/08/2043	769	0.16
681,000	USD	US Treasury, 3.75%, 15/11/2043	729	0.16
727,000	USD	US Treasury, 3.63%, 15/02/2044	764	0.16
668,000	USD	US Treasury, 3.38%, 15/05/2044 ¹	675	0.14
717,000	USD	US Treasury, 3.13%, 15/08/2044	695	0.15
262,000	USD	US Treasury, 3.00%, 15/11/2044	249	0.05
1,027,000	USD	US Treasury, 2.50%, 15/02/2045 ¹	891	0.19
247,000	USD	US Treasury, 3.00%, 15/05/2045	234	0.05
487,000	USD	US Treasury, 2.88%, 15/08/2045	452	0.10
425,000	USD	US Treasury, 3.00%, 15/11/2045	404	0.09
517,000	USD	US Treasury, 2.50%, 15/02/2046	449	0.10
855,000	USD	US Treasury, 2.50%, 15/05/2046 ¹	742	0.16
629,000	USD	US Treasury, 2.25%, 15/08/2046	519	0.11
463,000	USD	US Treasury, 2.88%, 15/11/2046	431	0.09
898,000	USD	US Treasury, 3.00%, 15/02/2047	856	0.18
651,000	USD	US Treasury, 3.00%, 15/05/2047	621	0.13
895,000	USD	US Treasury, 2.75%, 15/08/2047	817	0.17
880,000	USD	US Treasury, 2.75%, 15/11/2047	805	0.17
1,120,000	USD	US Treasury, 3.00%, 15/02/2048 ¹	1,078	0.23
1,230,000	USD	US Treasury, 3.13%, 15/05/2048 ¹	1,216	0.26
1,154,200	USD	US Treasury, 3.00%, 15/08/2048 ¹	1,115	0.24
1,012,000	USD	US Treasury, 3.38%, 15/11/2048	1,053	0.23
1,416,000	USD	US Treasury, 3.00%, 15/02/2049 ¹	1,381	0.30
1,373,000	USD	US Treasury, 2.88%, 15/05/2049	1,311	0.28
1,342,000	USD	US Treasury, 2.25%, 15/08/2049	1,129	0.24
1,373,000	USD	US Treasury, 2.38%, 15/11/2049	1,189	0.25
1,490,000	USD	US Treasury, 2.00%, 15/02/2050 ¹	1,185	0.25
1,835,000	USD	US Treasury, 1.25%, 15/05/2050	1,198	0.26
1,858,500	USD	US Treasury, 1.38%, 15/08/2050	1,255	0.27
2,130,000	USD	US Treasury, 1.63%, 15/11/2050 ¹	1,536	0.33
1,981,000	USD	US Treasury, 1.88%, 15/02/2051	1,523	0.33
2,142,000	USD	US Treasury, 2.38%, 15/05/2051	1,853	0.40
2,108,000	USD	US Treasury, 2.00%, 15/08/2051	1,671	0.36
1,995,700	USD	US Treasury, 1.88%, 15/11/2051	1,536	0.33
1,600,000	USD	US Treasury, 2.25%, 15/02/2052	1,350	0.29

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
1,270,000	USD	US Treasury, 2.88%, 15/05/2052	1,229	0.26
		Total United States	282,910	60.66
Total investments in government debt securities			462,482	99.16
Total investments in bonds			462,482	99.16

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Flexible EUR Hedged Accumulating				
Buy AUD 193,655; Sell EUR 130,337	State Street	03/08/2022	3	—
Buy CAD 232,713; Sell EUR 176,258	State Street	03/08/2022	2	—
Buy CNY 1,368,258; Sell EUR 197,861	State Street	03/08/2022	1	—
Buy EUR 16,451; Sell CAD 21,471 ³	State Street	03/08/2022	—	—
Buy EUR 57,787; Sell CNY 395,932 ³	State Street	03/08/2022	—	—
Buy EUR 123,390; Sell DKK 917,622 ³	State Street	02/08/2022	—	—
Buy EUR 133,120; Sell PLN 629,380 ³	State Street	02/08/2022	—	—
Buy GBP 399,813; Sell EUR 468,736	State Street	02/08/2022	8	—
Buy ILS 129,814; Sell EUR 36,767 ³	State Street	02/08/2022	—	—
Buy JPY 209,741,053; Sell EUR 1,485,671	State Street	02/08/2022	55	0.01
Buy MXN 1,498,625; Sell EUR 71,384	State Street	02/08/2022	1	—
Buy MYR 200,777; Sell EUR 43,991 ³	State Street	03/08/2022	—	—
Buy NOK 195,236; Sell EUR 19,170	State Street	02/08/2022	1	—
Buy PLN 144,462; Sell EUR 30,250 ³	State Street	02/08/2022	—	—
Buy SEK 261,468; Sell EUR 24,934 ³	State Street	02/08/2022	—	—
Buy SGD 54,470; Sell EUR 38,180 ³	State Street	02/08/2022	—	—
Buy USD 4,456,949; Sell EUR 4,345,445	State Street	02/08/2022	27	0.01
Total unrealised gain (31 July 2021: 0.00%)⁴			98	0.02

Flexible GBP Hedged Distributing Share Class

Buy AUD 210,336; Sell GBP 119,973	State Street	03/08/2022	1	—
Buy CAD 29,751; Sell GBP 18,981 ³	State Street	03/08/2022	—	—
Buy GBP 14,240; Sell AUD 24,744 ³	State Street	03/08/2022	—	—
Buy GBP 60,078; Sell CAD 93,162 ³	State Street	03/08/2022	—	—
Buy GBP 1,168,917; Sell CNY 9,527,444	State Street	03/08/2022	11	0.01
Buy GBP 181,230; Sell DKK 1,564,706	State Street	02/08/2022	6	—
Buy GBP 7,139; Sell ILS 29,494 ³	State Street	02/08/2022	—	—
Buy GBP 359,777; Sell MXN 8,865,459	State Street	02/08/2022	2	—
Buy GBP 243,690; Sell MYR 1,305,833	State Street	03/08/2022	3	—
Buy GBP 196,144; Sell PLN 1,075,852	State Street	02/08/2022	7	—
Buy GBP 3,895; Sell SGD 6,499 ³	State Street	02/08/2022	—	—
Buy GBP 23,549,247; Sell USD 28,607,763	State Street	02/08/2022	49	0.01
Buy ILS 146,496; Sell GBP 35,160 ³	State Street	02/08/2022	—	—
Buy JPY 228,016,189; Sell GBP 1,393,268	State Street	02/08/2022	11	—
Buy NOK 221,223; Sell GBP 18,286	State Street	02/08/2022	1	—
Buy PLN 160,963; Sell GBP 28,379 ³	State Street	02/08/2022	—	—
Buy SEK 262,645; Sell GBP 20,803	State Street	02/08/2022	1	—
Buy SGD 6,956; Sell GBP 4,114 ³	State Street	02/08/2022	—	—

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible GBP Hedged Distributing Share Class (continued)				
Buy USD 572,864; Sell GBP 470,158	State Street	02/08/2022	1	–
Total unrealised gain (31 July 2021: 0.06%)			93	0.02
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 14,194; Sell EUR 9,323 ³	State Street	03/08/2022	–	–
Buy CAD 17,094; Sell EUR 12,655	State Street	03/08/2022	1	–
Buy CNY 100,129; Sell EUR 14,245 ³	State Street	03/08/2022	–	–
Buy DKK 46; Sell EUR 6 ³	State Street	02/08/2022	–	–
Buy EUR 31,552; Sell CAD 41,182 ³	State Street	03/08/2022	–	–
Buy EUR 162,626; Sell CNY 1,114,251	State Street	03/08/2022	1	–
Buy EUR 262,061; Sell DKK 1,948,903 ³	State Street	02/08/2022	–	–
Buy EUR 281,049; Sell PLN 1,328,774 ³	State Street	02/08/2022	–	–
Buy GBP 107,463; Sell EUR 125,783	State Street	02/08/2022	3	–
Buy ILS 30,884; Sell EUR 8,725 ³	State Street	02/08/2022	–	–
Buy JPY 18,894,961; Sell EUR 133,039	State Street	02/08/2022	6	–
Buy MXN 357,126; Sell EUR 16,943 ³	State Street	02/08/2022	–	–
Buy MYR 14,599; Sell EUR 3,153 ³	State Street	03/08/2022	–	–
Buy NOK 49,168; Sell EUR 4,816 ³	State Street	02/08/2022	–	–
Buy PLN 137; Sell EUR 29 ³	State Street	02/08/2022	–	–
Buy SEK 69,331; Sell EUR 6,585 ³	State Street	02/08/2022	–	–
Buy SGD 3,997; Sell EUR 2,743 ³	State Street	02/08/2022	–	–
Buy USD 326,363; Sell EUR 310,758	State Street	02/08/2022	10	–
Total unrealised gain (31 July 2021: 0.01%)			21	–
Total unrealised gain on forward currency contracts (31 July 2021: 0.07%)			212	0.04
Forward currency contracts²				
Flexible EUR Hedged Accumulating				
Buy DKK 238,424; Sell EUR 32,035 ³	State Street	02/08/2022	–	–
Buy EUR 487,035; Sell AUD 741,382	State Street	03/08/2022	(21)	(0.01)
Buy EUR 656,572; Sell CAD 886,796	State Street	03/08/2022	(23)	(0.01)
Buy EUR 733,897; Sell CNY 5,156,739	State Street	03/08/2022	(15)	(0.01)
Buy EUR 1,641,090; Sell GBP 1,414,608	State Street	02/08/2022	(48)	(0.01)
Buy EUR 127,478; Sell ILS 466,616	State Street	02/08/2022	(7)	–
Buy EUR 5,537,159; Sell JPY 786,593,721	State Street	02/08/2022	(240)	(0.05)
Buy EUR 250,863; Sell MXN 5,326,804	State Street	02/08/2022	(6)	–
Buy EUR 165,354; Sell MYR 763,512	State Street	03/08/2022	(3)	–
Buy EUR 67,678; Sell NOK 699,680	State Street	02/08/2022	(3)	–
Buy EUR 6,528; Sell PLN 31,143 ³	State Street	02/08/2022	–	–
Buy EUR 87,053; Sell SEK 933,013	State Street	02/08/2022	(3)	–
Buy EUR 140,334; Sell SGD 204,557	State Street	02/08/2022	(5)	–
Buy EUR 16,037,139; Sell USD 16,797,138	State Street	02/08/2022	(445)	(0.10)
Buy PLN 24,203; Sell EUR 5,120 ³	State Street	02/08/2022	–	–
Buy SGD 6,606; Sell EUR 4,693 ³	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: (0.02)%)			(819)	(0.19)
Flexible GBP Hedged Distributing Share Class				
Buy CAD 220,872; Sell GBP 141,839 ³	State Street	03/08/2022	–	–
Buy CNY 1,471,849; Sell GBP 182,924	State Street	03/08/2022	(5)	–
Buy DKK 257,202; Sell GBP 29,332 ³	State Street	02/08/2022	–	–
Buy GBP 700,889; Sell AUD 1,238,038	State Street	03/08/2022	(11)	–
Buy GBP 930,082; Sell CAD 1,457,852	State Street	03/08/2022	(6)	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible GBP Hedged Distributing Share Class (continued)				
Buy GBP 180,111; Sell ILS 765,335	State Street	02/08/2022	(5)	–
Buy GBP 8,128,408; Sell JPY 1,339,583,273	State Street	02/08/2022	(132)	(0.03)
Buy GBP 6,807; Sell MXN 169,472 ³	State Street	02/08/2022	–	–
Buy GBP 99,355; Sell NOK 1,191,822	State Street	02/08/2022	(2)	–
Buy GBP 9,433; Sell PLN 53,807 ³	State Street	02/08/2022	–	–
Buy GBP 127,460; Sell SEK 1,585,621	State Street	02/08/2022	(1)	–
Buy GBP 201,970; Sell SGD 341,524	State Street	02/08/2022	(1)	–
Buy MXN 1,659,782; Sell GBP 67,325	State Street	02/08/2022	(1)	–
Buy MYR 222,483; Sell GBP 41,757	State Street	03/08/2022	(1)	–
Buy PLN 21,682; Sell GBP 3,953 ³	State Street	02/08/2022	–	–
Buy SEK 27,799; Sell GBP 2,265 ³	State Street	02/08/2022	–	–
Buy SGD 64,856; Sell GBP 38,593 ³	State Street	02/08/2022	–	–
Buy USD 4,252,819; Sell GBP 3,534,999	State Street	02/08/2022	(49)	(0.01)
Total unrealised loss (31 July 2021: (0.01)%)			(214)	(0.04)
Institutional EUR Hedged Accumulating Share Class				
Buy CNY 843; Sell EUR 124 ³	State Street	03/08/2022	–	–
Buy DKK 17,207; Sell EUR 2,314 ³	State Street	02/08/2022	–	–
Buy EUR 1,028,643; Sell AUD 1,565,825	State Street	03/08/2022	(44)	(0.01)
Buy EUR 1,405,139; Sell CAD 1,897,179	State Street	03/08/2022	(47)	(0.01)
Buy EUR 1,549,434; Sell CNY 10,887,125	State Street	03/08/2022	(32)	(0.01)
Buy EUR 3,467,305; Sell GBP 2,988,790	State Street	02/08/2022	(102)	(0.02)
Buy EUR 270,159; Sell ILS 988,743	State Street	02/08/2022	(14)	–
Buy EUR 11,690,550; Sell JPY 1,660,727,847	State Street	02/08/2022	(506)	(0.11)
Buy EUR 529,774; Sell MXN 11,249,137	State Street	02/08/2022	(12)	–
Buy EUR 349,802; Sell MYR 1,615,153	State Street	03/08/2022	(6)	–
Buy EUR 143,509; Sell NOK 1,483,558	State Street	02/08/2022	(7)	–
Buy EUR 17,274; Sell PLN 82,514 ³	State Street	02/08/2022	–	–
Buy EUR 185,026; Sell SEK 1,982,860	State Street	02/08/2022	(6)	–
Buy EUR 296,279; Sell SGD 431,870	State Street	02/08/2022	(10)	–
Buy EUR 33,858,283; Sell USD 35,462,825	State Street	02/08/2022	(939)	(0.20)
Buy MYR 124; Sell EUR 27 ³	State Street	03/08/2022	–	–
Buy PLN 12,321; Sell EUR 2,606 ³	State Street	02/08/2022	–	–
Buy SGD 19,815; Sell EUR 14,078 ³	State Street	02/08/2022	–	–
Buy USD 2,763; Sell EUR 2,712 ³	State Street	02/08/2022	–	–
Total unrealised loss (31 July 2021: (0.05)%)			(1,725)	(0.36)
Total unrealised loss on forward currency contracts (31 July 2021: (0.08)%)			(2,758)	(0.59)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			462,694	99.20
Total financial liabilities at fair value through profit or loss			(2,758)	(0.59)
Cash			2,316	0.50
Other assets and liabilities			4,159	0.89
Net asset value attributable to redeemable shareholders			466,411	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				96.66
Transferable securities dealt in on another regulated market				0.60
OTC financial derivative instruments				0.04
Other assets				2.70
Total assets				100.00

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

¹Security fully or partially on loan.

²Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

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

⁴Prior year percentage of net asset value rounds to 0.00%.

	Underlying Exposure USD '000
Financial derivative instruments	
Forward currency contracts	197,906

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities				
China				
156,500,000	CNY	China Government Bond, 2.28%, 17/03/2024	23,298	4.88
287,700,000	CNY	China Government Bond, 1.99%, 09/04/2025	42,344	8.86
57,000,000	CNY	China Government Bond, 2.99%, 15/10/2025	8,627	1.81
122,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	18,412	3.85
133,100,000	CNY	China Government Bond, 2.74%, 04/08/2026	19,957	4.18
22,000,000	CNY	China Government Bond, 2.69%, 12/08/2026	3,292	0.69
15,100,000	CNY	China Government Bond, 2.85%, 04/06/2027	2,273	0.48
26,800,000	CNY	China Government Bond, 3.01%, 13/05/2028	4,060	0.85
10,000,000	CNY	China Government Bond, 2.91%, 14/10/2028	1,504	0.31
357,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	52,674	11.01
13,500,000	CNY	China Government Bond, 3.02%, 27/05/2031	2,039	0.43
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,080	0.64
10,700,000	CNY	China Government Bond, 3.86%, 22/07/2049	1,741	0.36
106,300,000	CNY	China Government Bond, 3.81%, 14/09/2050	17,218	3.60
107,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	17,199	3.60
61,900,000	CNY	China Government Bond, 3.76%, 22/03/2071	10,069	2.11
99,400,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	14,978	3.13
86,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	13,059	2.73
20,100,000	CNY	Export-Import Bank of China (The), 3.18%, 05/09/2026	3,035	0.64
16,000,000	CNY	Export-Import Bank of China (The), 4.89%, 26/03/2028	2,621	0.55
7,500,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	1,130	0.24
61,700,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	9,374	1.96
21,000,000	CNY	Export-Import Bank of China (The), 3.18%, 11/03/2032	3,145	0.66
		Total China	275,129	57.57
Total investments in government debt securities			275,129	57.57
Corporate debt securities				
China				
14,100,000	CNY	Agricultural Development Bank of China, 3.06%, 05/08/2023	2,116	0.44
5,400,000	CNY	Agricultural Development Bank of China, 3.19%, 03/03/2024	813	0.17
28,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	4,239	0.89
7,000,000	CNY	Agricultural Development Bank of China, 2.78%, 21/07/2024	1,048	0.22
29,000,000	CNY	Agricultural Development Bank of China, 4.98%, 12/01/2025	4,563	0.95
7,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	1,077	0.23
108,500,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	16,465	3.46
39,500,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	6,067	1.27
35,100,000	CNY	Agricultural Development Bank of China, 3.48%, 04/02/2028	5,367	1.12
78,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	12,119	2.54
6,500,000	CNY	Agricultural Development Bank of China, 2.91%, 21/02/2029	962	0.20
37,800,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	5,884	1.23
43,200,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	6,536	1.36
4,000,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	593	0.12
7,000,000	CNY	China Development Bank, 2.98%, 08/01/2024	1,051	0.22
85,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	12,825	2.68
15,000,000	CNY	China Development Bank, 4.30%, 21/08/2024	2,313	0.48
34,200,000	CNY	China Development Bank, 4.73%, 02/04/2025	5,370	1.12
19,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	2,946	0.62
170,500,000	CNY	China Development Bank, 3.68%, 26/02/2026	26,207	5.49
94,700,000	CNY	China Development Bank, 3.18%, 05/04/2026	14,324	3.00
36,500,000	CNY	China Development Bank, 3.05%, 25/08/2026	5,491	1.15
12,500,000	CNY	China Development Bank, 3.09%, 09/08/2028	1,874	0.39
81,700,000	CNY	China Development Bank, 3.48%, 08/01/2029	12,513	2.62
94,900,000	CNY	China Development Bank, 3.65%, 21/05/2029	14,695	3.08
95,000,000	CNY	China Development Bank, 3.07%, 10/03/2030	14,167	2.96
15,000,000	CNY	China Development Bank, 3.12%, 13/09/2031	2,239	0.47

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
81,000,000	CNY	China Development Bank, 3.80%, 25/01/2036	12,778	2.67
		Total China	196,642	41.15
Total investments in corporate debt securities			196,642	41.15
Total investments in bonds			471,771	98.72

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts¹				
Buy CNY 3,225,802; Sell USD 480,702	Bank of America	18/08/2022	(2)	–
Buy USD 237,072; Sell CNY 1,600,000	Goldman Sachs	18/08/2022	(1)	–
Buy USD 119,613; Sell GBP 100,000	Deutsche Bank	18/08/2022	(1)	–
Total unrealised loss on forward currency contracts			(4)	–

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	471,771	98.72
Total financial liabilities at fair value through profit or loss	(4)	–
Cash	11,327	2.37
Other assets and liabilities	(5,218)	(1.09)
Net asset value attributable to redeemable shareholders	477,876	100.00

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	93.29
Other assets	6.71
Total assets	100.00

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

Financial derivative instruments	Underlying Exposure USD '000
Forward currency contracts	838

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities				
Argentina				
200,000	USD	Argentina Government Bond, 1.00%, 09/07/2029	47	0.07
1,120,000	USD	Argentina Government Bond, FRN, 0.50%, 09/07/2030	264	0.38
1,450,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2035	322	0.47
800,000	USD	Argentina Government Bond, FRN, 3.88%, 09/01/2038	225	0.33
740,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	192	0.28
150,000	USD	Argentina Government Bond, FRN, 1.50%, 09/07/2046	34	0.05
		Total Argentina	1,084	1.58
Armenia				
200,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	139	0.20
		Total Armenia	139	0.20
Azerbaijan				
200,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	171	0.25
		Total Azerbaijan	171	0.25
Bahrain				
250,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	257	0.38
250,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	250	0.36
200,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	195	0.28
200,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	173	0.25
200,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	165	0.24
200,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	163	0.24
200,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	169	0.25
200,000	USD	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	202	0.29
200,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	209	0.30
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	204	0.30
		Total Bahrain	1,987	2.89
Barbados				
200,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	191	0.28
		Total Barbados	191	0.28
Bolivia, Plurinational State of				
230,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	209	0.30
		Total Bolivia, Plurinational State of	209	0.30
Brazil				
100,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	109	0.16
200,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	201	0.29
200,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	192	0.28
200,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	213	0.31
400,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	390	0.57
200,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	189	0.27
300,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	270	0.39
100,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	115	0.17
120,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	128	0.19
100,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	87	0.13
400,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	319	0.46
400,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	300	0.44
		Total Brazil	2,513	3.66
Cayman Islands				
200,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	204	0.30
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	194	0.28
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	190	0.28
		Total Cayman Islands	588	0.86

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile				
300,000	USD	Chile Government Bond, 3.13%, 21/01/2026	293	0.42
200,000	USD	Chile Government Bond, 3.24%, 06/02/2028	193	0.28
200,000	USD	Chile Government Bond, 2.45%, 31/01/2031	177	0.26
200,000	USD	Chile Government Bond, 2.55%, 27/07/2033	170	0.25
200,000	USD	Chile Government Bond, 3.50%, 31/01/2034	183	0.27
200,000	USD	Chile Government Bond, 3.10%, 07/05/2041	158	0.23
200,000	USD	Chile Government Bond, 4.34%, 07/03/2042	184	0.27
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	241	0.35
200,000	USD	Chile Government Bond, 3.50%, 15/04/2053	157	0.23
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	141	0.20
Total Chile			1,897	2.76
China				
200,000	USD	China Government Bond, 2.63%, 02/11/2027	197	0.28
200,000	USD	China Government Bond, 1.75%, 26/10/2031	184	0.27
Total China			381	0.55
Colombia				
200,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	196	0.29
100,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	105	0.15
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	181	0.26
400,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	316	0.46
170,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	143	0.21
200,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	155	0.23
400,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	291	0.42
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	132	0.19
Total Colombia			1,519	2.21
Costa Rica				
200,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	192	0.28
200,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	153	0.22
200,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	175	0.25
200,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	177	0.26
Total Costa Rica			697	1.01
Croatia				
200,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	202	0.29
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	515	0.75
Total Croatia			717	1.04
Dominican Republic				
200,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025	199	0.29
100,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	103	0.15
200,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	196	0.29
150,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	144	0.21
150,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	139	0.20
300,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	258	0.37
250,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	209	0.30
170,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	154	0.22
150,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	117	0.17
100,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	94	0.14
250,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	219	0.32
200,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	164	0.24
350,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	265	0.39
Total Dominican Republic			2,261	3.29
Ecuador				
150,000	USD	Ecuador Government Bond, 0.00%, 31/07/2030	63	0.09

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Ecuador (continued)				
430,000	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2030	255	0.37
1,100,000	USD	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	498	0.72
430,000	USD	Ecuador Government Bond, FRN, 0.50%, 31/07/2040	179	0.26
		Total Ecuador	995	1.44
Egypt				
200,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	175	0.26
200,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	146	0.21
250,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	173	0.25
200,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	126	0.18
210,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	122	0.18
200,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	116	0.17
200,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	117	0.17
200,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	112	0.16
		Total Egypt	1,087	1.58
El Salvador				
300,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	109	0.16
230,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	74	0.11
150,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	49	0.07
150,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	51	0.07
		Total El Salvador	283	0.41
Gabon				
200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	164	0.24
200,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	142	0.21
		Total Gabon	306	0.45
Georgia				
200,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	170	0.25
		Total Georgia	170	0.25
Ghana				
200,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	131	0.19
200,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	103	0.15
200,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	93	0.14
200,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	160	0.23
200,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	87	0.13
200,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	87	0.13
200,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	86	0.12
200,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	86	0.12
		Total Ghana	833	1.21
Guatemala				
300,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	292	0.42
200,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	163	0.24
		Total Guatemala	455	0.66
Hungary				
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	204	0.30
350,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	357	0.52
200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	202	0.29
400,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	329	0.48
230,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	231	0.33
200,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	243	0.35
350,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	238	0.35
		Total Hungary	1,804	2.62

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
India				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	193	0.28
200,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	180	0.26
Total India			373	0.54
Indonesia				
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	206	0.30
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	202	0.29
200,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	197	0.29
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	185	0.27
200,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	195	0.28
150,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	185	0.27
200,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	205	0.30
200,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	238	0.35
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	207	0.30
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	184	0.27
200,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	154	0.22
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	203	0.29
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	183	0.27
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	204	0.30
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	178	0.26
Total Indonesia			2,926	4.26
Ivory Coast				
200,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	163	0.24
Total Ivory Coast			163	0.24
Jamaica				
250,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	262	0.38
150,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	168	0.25
400,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	440	0.64
Total Jamaica			870	1.27
Jordan				
290,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	286	0.42
400,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	338	0.49
Total Jordan			624	0.91
Kazakhstan				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	203	0.30
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	209	0.30
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	168	0.24
200,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	198	0.29
Total Kazakhstan			778	1.13
Kenya				
200,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	173	0.25
250,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	180	0.26
200,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	126	0.19
Total Kenya			479	0.70
Kuwait				
650,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	655	0.95
Total Kuwait			655	0.95
Malaysia				
300,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	297	0.43

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Malaysia (continued)				
250,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	206	0.30
		Total Malaysia	503	0.73
Mexico				
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	201	0.29
200,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	200	0.29
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	171	0.25
200,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	199	0.29
200,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	173	0.25
100,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	103	0.15
200,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	166	0.24
50,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	48	0.07
200,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	168	0.25
200,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	167	0.24
200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	175	0.26
200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	139	0.20
100,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	89	0.13
		Total Mexico	1,999	2.91
Mongolia				
200,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	197	0.29
200,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	148	0.21
		Total Mongolia	345	0.50
Morocco				
200,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	159	0.23
200,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	135	0.20
		Total Morocco	294	0.43
Namibia				
200,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	176	0.26
		Total Namibia	176	0.26
Oman				
200,000	USD	Oman Government Bond, 4.75%, 15/06/2026	195	0.29
400,000	USD	Oman Government Bond, 5.38%, 08/03/2027	394	0.57
200,000	USD	Oman Government Bond, 5.63%, 17/01/2028	199	0.29
200,000	USD	Oman Government Bond, 6.25%, 25/01/2031	199	0.29
200,000	USD	Oman Government Bond, 7.38%, 28/10/2032	212	0.31
200,000	USD	Oman Government Bond, 6.50%, 08/03/2047	173	0.25
200,000	USD	Oman Government Bond, 6.75%, 17/01/2048	178	0.26
200,000	USD	Oman Government Bond, 7.00%, 25/01/2051	181	0.26
200,000	USD	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	197	0.29
200,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	204	0.30
200,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	195	0.28
		Total Oman	2,327	3.39
Panama				
400,000	USD	Panama Government Bond, 3.75%, 16/03/2025	397	0.58
100,000	USD	Panama Government Bond, 8.88%, 30/09/2027	119	0.17
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	194	0.28
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	362	0.53
400,000	USD	Panama Government Bond, 2.25%, 29/09/2032	319	0.47
250,000	USD	Panama Government Bond, 6.70%, 26/01/2036	276	0.40
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	330	0.48
200,000	USD	Panama Government Bond, 4.30%, 29/04/2053	161	0.23
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	324	0.47
400,000	USD	Panama Government Bond, 3.87%, 23/07/2060	290	0.42

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Panama (continued)				
200,000	USD	Panama Government Bond, 4.50%, 19/01/2063	158	0.23
		Total Panama	2,930	4.26
Paraguay				
200,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	198	0.29
400,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	385	0.56
		Total Paraguay	583	0.85
Peru				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	218	0.32
150,000	USD	Peru Government Bond, 4.13%, 25/08/2027	151	0.22
350,000	USD	Peru Government Bond, 2.78%, 23/01/2031	308	0.45
100,000	USD	Peru Government Bond, 1.86%, 01/12/2032	80	0.11
200,000	USD	Peru Government Bond, 8.75%, 21/11/2033	261	0.38
200,000	USD	Peru Government Bond, 3.00%, 15/01/2034	171	0.25
100,000	USD	Peru Government Bond, 6.55%, 14/03/2037	114	0.16
150,000	USD	Peru Government Bond, 3.30%, 11/03/2041	121	0.18
200,000	USD	Peru Government Bond, 5.63%, 18/11/2050	219	0.32
150,000	USD	Peru Government Bond, 3.55%, 10/03/2051	120	0.17
200,000	USD	Peru Government Bond, 2.78%, 01/12/2060	135	0.20
100,000	USD	Peru Government Bond, 3.60%, 15/01/2072	74	0.11
100,000	USD	Peru Government Bond, 3.23%, 28/07/2121	69	0.10
		Total Peru	2,041	2.97
Philippines				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	202	0.29
200,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	235	0.34
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	212	0.31
200,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	195	0.28
200,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	203	0.30
200,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	266	0.39
200,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	171	0.25
120,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	141	0.21
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	209	0.30
200,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	188	0.27
200,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	181	0.26
200,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	156	0.23
200,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	161	0.23
200,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	185	0.27
		Total Philippines	2,705	3.93
Poland				
180,000	USD	Poland Government Bond, 3.00%, 17/03/2023	180	0.26
600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	605	0.88
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026	396	0.58
		Total Poland	1,181	1.72
Qatar				
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	201	0.29
300,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	300	0.44
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	200	0.29
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	212	0.31
200,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	208	0.30
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	234	0.34
400,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	444	0.65
400,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	428	0.62
200,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	204	0.30
		Total Qatar	2,431	3.54

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania				
300,000	USD	Romania Government Bond, 4.88%, 22/01/2024	302	0.44
300,000	USD	Romania Government Bond, 3.00%, 27/02/2027	273	0.40
200,000	USD	Romania Government Bond, 5.25%, 25/11/2027	197	0.29
200,000	USD	Romania Government Bond, 3.00%, 14/02/2031	164	0.24
200,000	USD	Romania Government Bond, 3.63%, 27/03/2032	165	0.24
150,000	USD	Romania Government Bond, 6.00%, 25/05/2034	145	0.21
150,000	USD	Romania Government Bond, 6.13%, 22/01/2044	141	0.20
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	167	0.24
320,000	USD	Romania Government Bond, 4.00%, 14/02/2051	224	0.33
Total Romania			1,778	2.59
Saudi Arabia				
400,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	406	0.59
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	198	0.29
200,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	200	0.29
200,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	202	0.29
400,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	420	0.61
400,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	425	0.62
200,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	186	0.27
200,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	193	0.28
200,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	194	0.28
200,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	214	0.31
200,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	173	0.25
400,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	388	0.57
Total Saudi Arabia			3,199	4.65
Senegal				
250,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	176	0.26
Total Senegal			176	0.26
Serbia				
200,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	147	0.21
Total Serbia			147	0.21
South Africa				
250,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	250	0.36
300,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	294	0.43
200,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	183	0.27
200,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	183	0.27
200,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	194	0.28
200,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	185	0.27
200,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	142	0.21
200,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	153	0.22
200,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	153	0.22
200,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	176	0.25
Total South Africa			1,913	2.78
Sri Lanka				
200,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	59	0.09
250,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	75	0.11
200,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	59	0.08
200,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	59	0.09
200,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	59	0.08
Total Sri Lanka			311	0.45
Trinidad and Tobago				
200,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	198	0.29

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Trinidad and Tobago (continued)				
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	182	0.26
		Total Trinidad and Tobago	380	0.55
Tunisia				
200,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025	108	0.16
		Total Tunisia	108	0.16
Turkey				
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	192	0.28
200,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	188	0.27
30,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	28	0.04
200,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	179	0.26
200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	168	0.24
200,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	164	0.24
200,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	156	0.23
200,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	170	0.25
200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	144	0.21
50,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	43	0.06
100,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	74	0.11
200,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	127	0.18
200,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	136	0.20
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	191	0.28
		Total Turkey	1,960	2.85
Ukraine				
200,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2028	34	0.05
200,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024	44	0.06
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	42	0.06
100,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	20	0.03
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	40	0.06
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	39	0.06
200,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	40	0.06
200,000	USD	Ukraine Government Bond, 6.88%, 21/05/2029	39	0.06
400,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	75	0.11
200,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	38	0.05
		Total Ukraine	411	0.60
United Arab Emirates				
300,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	293	0.43
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	399	0.58
200,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	189	0.28
200,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	197	0.29
200,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	178	0.26
400,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	332	0.48
200,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	189	0.27
240,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	174	0.25
200,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	145	0.21
200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	128	0.19
200,000	USD	UAE Government Bond, 4.05%, 07/07/2032	208	0.30
200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	168	0.24
		Total United Arab Emirates	2,600	3.78
Uruguay				
200,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	203	0.29
250,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	260	0.38
400,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	420	0.61
150,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	196	0.29
200,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	262	0.38
150,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	147	0.21

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Uruguay (continued)				
630,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	671	0.98
440,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	459	0.67
		Total Uruguay	2,618	3.81
Uzbekistan				
200,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	175	0.25
200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	148	0.22
		Total Uzbekistan	323	0.47
Vietnam				
200,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	199	0.29
		Total Vietnam	199	0.29
Zambia				
300,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	170	0.25
		Total Zambia	170	0.25
		Total investments in government debt securities	60,963	88.69
Corporate debt securities				
Azerbaijan				
250,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	262	0.38
		Total Azerbaijan	262	0.38
British Virgin Islands				
200,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	184	0.27
		Total British Virgin Islands	184	0.27
Cayman Islands				
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	190	0.28
200,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025 ¹	200	0.29
		Total Cayman Islands	390	0.57
Chile				
250,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	236	0.34
200,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	178	0.26
200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	156	0.23
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	167	0.24
200,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	163	0.24
		Total Chile	900	1.31
Indonesia				
200,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	178	0.26
300,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	315	0.46
		Total Indonesia	493	0.72
Kazakhstan				
200,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	198	0.29
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	192	0.28
200,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	183	0.26
200,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	158	0.23
200,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	166	0.24
200,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	177	0.26
		Total Kazakhstan	1,074	1.56

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Malaysia				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	199	0.29
200,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	177	0.26
200,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	198	0.29
350,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	346	0.50
		Total Malaysia	920	1.34
Mexico				
200,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	178	0.26
		Total Mexico	178	0.26
Mongolia				
200,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	192	0.28
		Total Mongolia	192	0.28
Peru				
150,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	144	0.21
		Total Peru	144	0.21
Qatar				
400,000	USD	Qatar Energy, 2.25%, 12/07/2031	358	0.52
200,000	USD	Qatar Energy, 3.13%, 12/07/2041	169	0.25
200,000	USD	Qatar Energy, 3.30%, 12/07/2051	167	0.24
		Total Qatar	694	1.01
Trinidad and Tobago				
200,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	206	0.30
		Total Trinidad and Tobago	206	0.30
Ukraine				
200,000	USD	NPC Ukrenergo, 6.88%, 09/11/2026	36	0.05
		Total Ukraine	36	0.05
United Arab Emirates				
200,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	197	0.29
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	189	0.27
100,000	USD	DP World Ltd., 6.85%, 02/07/2037	109	0.16
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	195	0.28
200,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	189	0.27
200,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	176	0.26
		Total United Arab Emirates	1,055	1.53
Total investments in corporate debt securities			6,728	9.79
Total investments in bonds			67,691	98.48

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2022

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Institutional EUR Hedged Accumulating Share Class				
Buy USD 39; Sell EUR 37 ³	State Street	02/08/2022	-	-
Total unrealised gain			-	-
Total unrealised gain on forward currency contracts			-	-
Forward currency contracts²				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 912; Sell USD 955 ³	State Street	02/08/2022	-	-
Total unrealised loss			-	-
Total unrealised loss on forward currency contracts			-	-
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			67,691	98.48
Cash			771	1.12
Other assets and liabilities			273	0.40
Net asset value attributable to redeemable shareholders			68,735	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	90.00
Transferable securities dealt in on another regulated market	1.54
OTC financial derivative instruments [*]	-
Other assets	8.46
Total assets	100.00

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

² Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

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

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

Financial derivative instruments

	Underlying Exposure USD '000
Forward currency contracts	1

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost EUR'000
8,021,000	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	8,584
8,500,000	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	7,953
7,500,000	European Union, 0.00%, 04/10/2028	7,601
7,000,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	7,368
6,800,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	6,870
6,000,000	European Investment Bank, 1.00%, 14/04/2032	6,623
6,400,000	BAT International Finance plc, 1.25%, 13/03/2027	6,479
6,300,000	AGCO International Holdings BV, 0.80%, 06/10/2028	6,029
5,900,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	5,896
5,100,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	5,871
5,825,000	Southern Co. (The), FRN, 1.88%, 15/09/2081	5,825
5,700,000	Diageo Capital BV, 1.88%, 08/06/2034	5,671
5,450,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027	5,450
4,900,000	Tele2 AB, 2.13%, 15/05/2028	5,340
5,350,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	5,334
6,000,000	European Union, 0.00%, 04/07/2031	5,166
4,000,000	European Investment Bank, 3.00%, 14/10/2033	5,040
5,000,000	European Financial Stability Facility, 0.00%, 20/01/2031	5,025
5,000,000	European Union, 0.25%, 22/04/2036	4,926
4,900,000	ING Groep NV, FRN, 1.00%, 16/11/2032	4,885
Sales		
Quantity	Investments	Proceeds EUR'000
96,820	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	11,232
9,690,000	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	9,978
10,000,000	European Investment Bank, 0.00%, 23/05/2023	9,977
7,725,000	Eurofins Scientific SE, 0.88%, 19/05/2031	7,222
7,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	6,971
5,700,000	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	5,794
6,800,000	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	5,736
6,300,000	AGCO International Holdings BV, 0.80%, 06/10/2028	5,556
6,200,000	Societe Generale SA, FRN, 1.12%, 30/06/2031	5,534
5,700,000	Diageo Capital BV, 1.88%, 08/06/2034	5,179
5,370,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	5,179
5,100,000	Netflix, Inc., FRN, 3.63%, 15/05/2027	5,157
5,000,000	BNG Bank NV, 0.25%, 22/02/2023	5,035
4,250,000	John Deere Cash Management SARL, 2.20%, 02/04/2032	4,945
5,600,000	Nasdaq, Inc., 0.88%, 13/02/2030	4,887
4,550,000	European Union, 2.50%, 04/11/2027	4,796
4,900,000	Tele2 AB, 2.13%, 15/05/2028	4,729
4,625,000	Dell Bank International DAC, 0.50%, 27/10/2026	4,586
4,500,000	CaixaBank SA, 1.13%, 05/08/2022	4,566
4,900,000	ING Groep NV, FRN, 1.00%, 16/11/2032	4,523

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost EUR'000
139,805	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	13,757
10,916,000	France Government Bond OAT, 0.00%, 25/02/2027	11,058
8,632,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	8,616
7,845,000	France Government Bond OAT, 0.00%, 25/02/2026	8,023
7,184,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	7,302
7,219,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	7,261
7,167,000	Bundesschatzanweisungen, 0.00%, 16/04/2027	7,054
7,508,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	6,910
6,562,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	6,500
5,820,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	6,169
5,600,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	6,003
5,805,000	France Government Bond OAT, 0.00%, 25/02/2023	5,861
5,973,000	Spain Government Bond, 0.70%, 30/04/2032	5,804
5,678,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	5,655
5,982,000	Spain Government Bond, 0.80%, 30/07/2029	5,630
5,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	5,508
3,096,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	5,458
5,293,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	5,320
4,910,000	Spain Government Bond, 5.40%, 31/01/2023	5,301
5,186,000	Spain Government Bond, 0.00%, 31/01/2026	5,208
4,685,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	4,916
4,637,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	4,717
4,181,000	Spain Government Bond, 1.95%, 30/04/2026	4,632
4,466,000	Spain Government Bond, 2.55%, 31/10/2032	4,468
4,387,000	France Government Bond OAT, 0.00%, 25/03/2024	4,413
3,664,000	France Government Bond OAT, 3.50%, 25/04/2026	4,304
4,402,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	4,293
4,232,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	4,271
4,289,000	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	4,196
4,682,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	4,157
3,907,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	3,943
3,300,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	3,828
3,514,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,633
3,681,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	3,625
Sales		
Quantity	Investments	Proceeds EUR'000
156,531	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	15,408
11,169,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	11,238
7,184,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	7,240
6,217,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	6,551
3,412,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	6,534
5,820,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	6,105
6,215,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	6,095
5,080,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	6,034
5,600,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	5,991
5,805,000	France Government Bond OAT, 0.00%, 25/02/2023	5,860
5,974,000	Bundesschatzanweisungen, 0.00%, 16/04/2027	5,821
5,566,000	France Government Bond OAT, 0.50%, 25/05/2025	5,800
5,545,000	Spain Government Bond, 5.40%, 31/01/2023	5,757
5,831,000	Spain Government Bond, 0.50%, 31/10/2031	5,734
5,666,000	France Government Bond OAT, 0.00%, 25/02/2026	5,721
5,293,000	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	5,306
5,108,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	5,271
5,124,000	France Government Bond OAT, 0.00%, 25/02/2027	5,122
4,685,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	4,864
4,637,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	4,676
5,047,000	France Government Bond OAT, 0.00%, 25/11/2031	4,652
4,255,000	Spain Government Bond, 1.95%, 30/04/2026	4,647
5,123,000	Spain Government Bond, 0.70%, 30/04/2032	4,443
4,387,000	France Government Bond OAT, 0.00%, 25/03/2024	4,413
4,110,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	4,360
4,626,340	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	4,281
4,232,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	4,259

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,664,000	France Government Bond OAT, 3.50%, 25/04/2026	4,250
4,247,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	4,183
3,907,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	3,944
3,300,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	3,837
3,674,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	3,712
3,712,000	Spain Government Bond, 0.00%, 31/01/2026	3,648
3,643,000	Belgium Government Bond, 0.00%, 22/10/2031	3,527
3,514,000	France Government Bond OAT, 0.00%, 25/11/2030	3,510

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost USD'000
2,364,388	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	236,490
8,675,000	Hungary Government Bond, 2.13%, 22/09/2031	8,449
7,200,000	Hungary Government Bond, 3.13%, 21/09/2051	6,929
6,300,000	Hungary Government Bond, 5.25%, 16/06/2029	6,268
6,150,000	Angola Government Bond, 8.75%, 14/04/2032	5,892
5,925,000	Peru Government Bond, 3.00%, 15/01/2034	5,810
5,600,000	Nigeria Government Bond, 7.38%, 28/09/2033	5,501
8,200,000	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	5,367
5,200,000	Nigeria Government Bond, 8.38%, 24/03/2029	5,082
5,175,000	Nigeria Government Bond, 8.25%, 28/09/2051	5,020
4,975,000	Dominican Republic Government Bond, 5.50%, 22/02/2029	4,843
4,700,000	Nigeria Government Bond, 6.13%, 28/09/2028	4,621
4,725,000	Dominican Republic Government Bond, 6.00%, 22/02/2033	4,525
4,500,000	Romania Government Bond, 3.00%, 27/02/2027	4,488
3,600,000	Uruguay Government Bond, 5.10%, 18/06/2050	4,475
4,550,000	Hungary Government Bond, 5.50%, 16/06/2034	4,418
3,400,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	4,301
3,900,000	Romania Government Bond, 5.25%, 25/11/2027	3,911
3,975,000	Panama Government Bond, 4.50%, 19/01/2063	3,879
4,000,000	South Africa Government Bond, 7.30%, 20/04/2052	3,815
Sales		
Quantity	Investments	Proceeds USD'000
2,403,329	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	240,387
7,600,000	Poland Government Bond, 5.00%, 23/03/2022	7,799
4,200,000	Morocco Government Bond, 4.25%, 11/12/2022	4,209
3,750,000	KSA Sukuk Ltd., 2.89%, 20/04/2022	3,797
3,650,000	Bahrain Government Bond, 6.13%, 05/07/2022	3,721
14,200,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	3,684
3,489,000	Slovakia Government Bond, 4.38%, 21/05/2022	3,571
3,507,000	Costa Rica Government Bond, 4.25%, 26/01/2023	3,503
3,491,000	Brazil Government Bond, 2.63%, 05/01/2023	3,480
3,149,000	Turkey Government Bond, 6.25%, 26/09/2022	3,192
2,975,000	Abu Dhabi Government Bond, 2.50%, 11/10/2022	2,984
2,850,000	SoQ Sukuk A QSC, 3.24%, 18/01/2023	2,851
2,800,000	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	2,834
2,397,000	Petronas Capital Ltd., 7.88%, 22/05/2022	2,497
2,872,000	Sri Lanka Government Bond, 5.88%, 25/07/2022	2,019
8,600,000	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	1,908
1,900,000	Transnet SOC Ltd., FRN, 4.00%, 26/07/2022	1,888
1,800,000	Romania Government Bond, 4.38%, 22/08/2023	1,871
1,818,000	Hungary Government Bond, 5.38%, 21/02/2023	1,835
1,800,000	Oman Government Bond, 3.88%, 08/03/2022	1,814

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	USD'000
9,430,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	14,181
7,100,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	10,817
330,920,000	Thailand Government Bond, 1.00%, 17/06/2027	9,536
6,900,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025	9,325
185,000,000	Mexican Bonos, 5.75%, 05/03/2026	8,347
117,677,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	8,047
111,480,000	South Africa Government Bond, 10.50%, 21/12/2026	7,716
264,940,000	Thailand Government Bond, 2.00%, 17/12/2031	7,530
4,190,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	7,351
140,640,000	South Africa Government Bond, 8.75%, 28/02/2048	7,255
119,020,000	South Africa Government Bond, 8.00%, 31/01/2030	6,877
154,050,000	Czech Republic Government Bond, 1.25%, 14/02/2025	6,716
126,000,000	Mexican Bonos, 8.50%, 31/05/2029	6,290
116,510,000	South Africa Government Bond, 8.50%, 31/01/2037	6,050
124,000,000	Mexican Bonos, 8.00%, 05/09/2024	6,021
24,660,000	Malaysia Government Bond, 4.37%, 31/10/2028	6,000
27,378,000,000	Colombian TES, 7.00%, 26/03/2031	5,975
25,220,000	Poland Government Bond, 0.25%, 25/10/2026	5,442
94,110,000	South Africa Government Bond, 8.25%, 31/03/2032	5,326
398,400,000	Russian Federal Bond - OFZ, 6.90%, 23/07/2031	5,266
108,000,000	Mexican Bonos, 7.75%, 29/05/2031	5,261
22,800,000	Poland Government Bond, 2.75%, 25/10/2029	5,079
85,340,000	South Africa Government Bond, 8.88%, 28/02/2035	4,863
3,400,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	4,788
29,600,000	China Government Bond, 2.68%, 21/05/2030	4,550
86,940,000	South Africa Government Bond, 8.75%, 31/01/2044	4,467
Sales		Proceeds
Quantity	Investments	USD'000
7,279,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	14,310
87,300,000	China Government Bond, 3.29%, 23/05/2029	13,872
6,350,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	10,813
66,500,000	China Government Bond, 2.36%, 02/07/2023	10,348
6,110,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	9,081
185,700,000	Mexican Bonos, 6.50%, 09/06/2022	8,669
178,000,000	Mexican Bonos, 6.75%, 09/03/2023	8,546
5,080,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	8,505
32,521,000	Poland Government Bond, 2.25%, 25/04/2022	8,292
151,400,000	Mexican Bonos, 8.50%, 31/05/2029	7,612
45,000,000	China Government Bond, 3.02%, 22/10/2025	7,109
142,000,000	Mexican Bonos, 5.75%, 05/03/2026	6,419
208,764,000	Thailand Government Bond, 2.00%, 17/12/2022	6,160
28,190,000	Poland Government Bond, 2.50%, 25/01/2023	6,128
82,965,000,000	Indonesia Treasury Bond, 5.63%, 15/05/2023	5,932
37,500,000	China Government Bond, 1.99%, 09/04/2025	5,537
80,066,000	South Africa Government Bond, 7.75%, 28/02/2023	5,060
101,000,000	Mexican Bonos, 8.00%, 05/09/2024	5,015
2,640,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	4,864
17,552,100,000	Colombian TES, 7.00%, 04/05/2022	4,705
29,200,000	China Government Bond, 2.85%, 04/06/2027	4,600
76,810,000	South Africa Government Bond, 8.00%, 31/01/2030	4,432
84,360,000	South Africa Government Bond, 8.50%, 31/01/2037	4,410
61,820,000	South Africa Government Bond, 10.50%, 21/12/2026	4,370
17,696,000	Poland Government Bond, 5.75%, 23/09/2022	4,294

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ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost EUR'000
1,944,695	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	191,385
2,800,000	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,878
2,850,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	2,669
2,600,000	Vonovia SE, REIT, 0.00%, 01/12/2025	2,582
2,400,000	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	2,373
2,150,000	Credit Suisse AG, 0.25%, 01/09/2028	2,111
2,050,000	UBS Group AG, FRN, 0.25%, 03/11/2026	2,023
2,000,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	1,999
1,895,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,897
1,900,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,890
1,900,000	ING Groep NV, FRN, 0.38%, 29/09/2028	1,877
1,900,000	Credit Agricole SA, 0.38%, 20/04/2028	1,877
1,900,000	BNP Paribas SA, FRN, 0.88%, 11/07/2030	1,843
1,875,000	Nordea Bank Abp, 0.50%, 02/11/2028	1,830
1,825,000	UBS Group AG, FRN, 3.12%, 15/06/2030	1,790
1,800,000	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	1,765
1,775,000	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	1,749
1,725,000	Morgan Stanley, FRN, 2.10%, 08/05/2026	1,704
1,725,000	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,671
1,675,000	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	1,665
Sales		
Quantity	Investments	Proceeds EUR'000
1,920,325	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	188,952
2,100,000	Mercedes-Benz International Finance BV, 0.63%, 27/02/2023	2,115
2,125,000	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	2,108
2,000,000	Volkswagen Bank GmbH, 1.25%, 10/06/2024	1,985
2,000,000	Volkswagen International Finance NV, FRN, 3.38%, 27/06/2024	1,923
1,700,000	Deutsche Bank AG, 2.38%, 11/01/2023	1,735
1,600,000	FCA Bank SpA, 0.63%, 24/11/2022	1,607
1,500,000	UBS AG, 0.75%, 21/04/2023	1,506
1,500,000	BMW Finance NV, 0.00%, 24/03/2023	1,498
1,350,000	Bank of America Corp., FRN, 0.45%, 24/08/2025	1,360
1,350,000	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	1,292
1,200,000	Allianz SE, FRN, 5.63%, 17/10/2042	1,263
1,200,000	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,235
1,200,000	Bank of America Corp., 1.63%, 14/09/2022	1,223
1,200,000	Wells Fargo & Co., 2.25%, 02/05/2023	1,218
1,200,000	Swedbank AB, 1.00%, 01/06/2022	1,212
1,200,000	HSBC Continental Europe SA, 0.60%, 20/03/2023	1,206
1,200,000	Sanofi, 0.50%, 21/03/2023	1,206
1,200,000	DH Europe Finance II Sarl, 0.20%, 18/03/2026	1,134
1,100,000	BNP Paribas SA, 0.75%, 11/11/2022	1,107

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ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost USD'000
1,122,110	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	112,234
371,066	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	40,348
300,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,675
1,250,000	Bank of America Corp., FRN, 0.98%, 22/04/2025	1,245
7,827	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,086
1,100,000	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	977
100,200,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	875
750,000	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	837
750,000	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	816
800,000	NSTAR Electric Co., 4.55%, 01/06/2052	812
800,000	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	809
750,000	Comcast Corp., 3.15%, 15/02/2028	800
750,000	AbbVie, Inc., 3.60%, 14/05/2025	796
800,000	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	786
750,000	Morgan Stanley, FRN, 2.72%, 22/07/2025	773
750,000	Goldman Sachs Group, Inc. (The), FRN, 0.92%, 21/10/2024	747
750,000	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	744
750,000	Verizon Communications, Inc., 2.10%, 22/03/2028	744
750,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	718
750,000	AT&T, Inc., 2.55%, 01/12/2033	716
Sales		
Quantity	Investments	Proceeds USD'000
1,051,464	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	105,169
392,210	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	42,799
7,827	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,088
650,000	Apple, Inc., 2.40%, 03/05/2023	646
600,000	John Deere Capital Corp., 3.35%, 18/04/2029	583
600,000	Bank of America Corp., FRN, 2.48%, 21/09/2036	581
650,000	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	579
600,000	AT&T, Inc., 2.55%, 01/12/2033	572
600,000	Atmos Energy Corp., 4.13%, 15/03/2049	560
500,000	BPCE SA, 4.63%, 18/07/2023	560
600,000	Apple, Inc., 1.70%, 05/08/2031	542
525,000	JPMorgan Chase & Co., 3.25%, 23/09/2022	538
525,000	Morgan Stanley, FRN, 3.74%, 24/04/2024	526
600,000	Banco Santander SA, FRN, 1.72%, 14/09/2027	524
500,000	Comcast Corp., 3.15%, 15/02/2028	521
500,000	American Express Co., 2.50%, 01/08/2022	509
500,000	International Business Machines Corp., 3.50%, 15/05/2029	507
400,000	E.ON International Finance BV, 5.63%, 06/12/2023	501
475,000	Brighthouse Financial, Inc., 5.63%, 15/05/2030	498
500,000	Albemarle Corp., 4.65%, 01/06/2027	496

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ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost EUR'000
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	9,588
8,200,000	European Union, 0.00%, 06/07/2026	8,140
5,500,000	European Financial Stability Facility, 0.75%, 03/05/2027	5,475
5,400,000	European Union, 0.40%, 04/02/2037	5,288
5,000,000	European Investment Bank, 0.00%, 22/12/2026	4,798
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	4,776
5,000,000	European Investment Bank, 0.05%, 15/11/2029	4,612
5,000,000	European Union, 0.70%, 06/07/2051	4,260
4,300,000	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	4,059
4,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	4,054
4,000,000	UNEDIC ASSEO, 0.63%, 03/03/2026	3,952
4,000,000	European Union, 1.13%, 04/06/2037	3,802
4,000,000	BNG Bank NV, 0.00%, 31/08/2028	3,789
3,000,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	3,336
3,325,000	European Stability Mechanism, 0.00%, 15/12/2026	3,296
3,000,000	SNCF Reseau, 2.63%, 29/12/2025	3,193
3,300,000	UNEDIC ASSEO, 0.50%, 20/03/2029	3,177
3,200,000	European Stability Mechanism, 0.50%, 02/03/2026	3,163
Sales		
Quantity	Investments	Proceeds EUR'000
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	9,290
8,000,000	European Union, 0.00%, 04/10/2028	7,417
5,000,000	European Investment Bank, 0.00%, 22/12/2026	4,779
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	4,757
5,000,000	European Investment Bank, 0.05%, 15/11/2029	4,518
4,000,000	European Financial Stability Facility, 0.00%, 19/04/2024	3,984
4,000,000	UNEDIC ASSEO, 0.63%, 03/03/2026	3,935
4,000,000	European Financial Stability Facility, 0.75%, 03/05/2027	3,931
4,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	3,915
4,000,000	BNG Bank NV, 0.00%, 31/08/2028	3,682
3,500,000	SNCF Reseau, 2.63%, 29/12/2025	3,681
4,000,000	European Union, 1.13%, 04/06/2037	3,649
3,700,000	UNEDIC ASSEO, 0.50%, 20/03/2029	3,530
3,500,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	3,519
3,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	3,510
3,325,000	European Stability Mechanism, 0.00%, 15/12/2026	3,246
3,600,000	European Stability Mechanism, 0.01%, 04/03/2030	3,246
3,300,000	European Financial Stability Facility, 0.00%, 20/01/2031	3,065
3,050,000	Wells Fargo & Co., 1.00%, 02/02/2027	2,926
3,000,000	European Financial Stability Facility, 0.88%, 05/09/2028	2,922

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ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	EUR'000
16,060,000	France Government Bond OAT, 2.50%, 25/05/2030	18,338
17,070,000	France Government Bond OAT, 0.00%, 25/02/2027	16,810
17,625,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	16,329
15,840,000	Bundessobligation, 0.00%, 16/04/2027	15,422
15,034,000	Spain Government Bond, 0.00%, 31/05/2024	14,886
14,400,000	France Government Bond OAT, 0.00%, 25/02/2026	14,241
13,870,000	Spain Government Bond, 0.00%, 31/01/2027	13,296
12,470,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	12,378
12,640,000	Spain Government Bond, 0.70%, 30/04/2032	11,882
10,793,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024	10,621
10,550,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	10,606
10,530,000	France Government Bond OAT, 0.75%, 25/02/2028	10,364
9,910,000	Bundesschatzanweisungen, 0.00%, 09/10/2026	10,150
10,210,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	10,108
7,012,000	France Government Bond OAT, 5.75%, 25/10/2032	10,049
10,150,000	France Government Bond OAT, 0.00%, 25/02/2025	9,917
10,100,000	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	9,853
10,120,000	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	9,684
Sales		Proceeds
Quantity	Investments	EUR'000
19,960,000	France Government Bond OAT, 0.00%, 25/03/2023	20,070
19,680,000	France Government Bond OAT, 1.75%, 25/05/2023	19,989
17,867,000	France Government Bond OAT, 2.25%, 25/10/2022	18,377
14,110,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	14,326
12,170,000	Bundesschatzanweisungen, 0.00%, 16/06/2023	12,165
11,750,000	Spain Government Bond, 0.35%, 30/07/2023	11,748
10,900,000	Spain Government Bond, 5.40%, 31/01/2023	11,492
10,416,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	10,869
10,570,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	10,844
10,130,000	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	10,182
9,700,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	9,751
9,400,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,571
9,410,000	Spain Government Bond, 0.00%, 30/04/2023	9,397
9,250,000	France Government Bond OAT, 0.00%, 25/02/2026	9,377
8,610,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	9,197
8,843,000	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	8,956
8,280,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	8,734
7,950,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	8,040
7,510,000	Spain Government Bond, 0.45%, 31/10/2022	7,591
7,310,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	7,460
7,107,000	Belgium Government Bond, 4.25%, 28/09/2022	7,454
7,030,000	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	7,412
7,320,000	France Government Bond OAT, 0.00%, 25/02/2023	7,364
7,240,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	7,288
7,145,000	Bundesschatzanweisungen, 0.00%, 14/04/2023	7,145
6,805,000	Netherlands Government Bond, 1.75%, 15/07/2023	6,894
6,700,000	Bundesschatzanweisungen, 0.00%, 07/10/2022	6,740
6,520,000	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	6,591
6,015,000	Belgium Government Bond, 2.25%, 22/06/2023	6,117
5,680,000	France Government Bond OAT, 1.00%, 25/11/2025	5,958

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ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	EUR'000
3,465,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	4,978
3,669,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,973
2,349,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	4,803
2,347,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	4,223
3,364,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	4,093
2,288,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,976
2,930,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,881
2,106,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	3,769
2,973,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	3,735
1,740,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	3,653
3,039,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	3,610
2,784,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,596
2,650,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,565
2,800,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	3,491
2,299,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,464
2,830,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	3,370
2,480,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	3,350
2,575,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	3,335
2,815,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	3,237
2,614,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	3,179
2,710,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	3,138
2,410,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	2,951
2,336,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,902
2,449,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	2,781
2,280,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,735
1,860,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	2,622
2,132,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	2,615
2,270,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	2,586
1,320,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	2,509
2,417,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	2,440
2,160,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	2,392
1,734,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	2,288
2,007,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	2,267
1,700,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	2,198
1,301,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,828
1,180,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,399
1,290,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,348
1,080,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	1,243
Sales		Proceeds
Quantity	Investments	EUR'000
6,723,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	8,709
6,037,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	7,352
4,120,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	4,776
1,970,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	2,903
2,065,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	2,828
1,420,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	2,794
2,173,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	2,716
1,930,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.60%, 15/09/2023	2,715
1,790,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	2,435
1,426,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	2,401
1,890,000	France Government Bond OAT, FRN, 0.25%, 25/07/2024	2,338
1,327,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	2,253
1,719,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	2,245
1,850,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	2,229
1,050,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	2,163
1,850,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	2,103
1,710,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	2,103
1,702,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	2,100
1,240,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,085
1,429,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	1,980
1,600,000	France Government Bond OAT, FRN, 0.10%, 01/03/2025	1,870
1,462,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	1,837
1,443,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	1,828

ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
1,510,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	1,826
1,190,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	1,712
1,311,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,626
800,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	1,520
1,140,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,426
1,200,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	1,410
1,030,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	1,310
880,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,011
840,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	989
755,000	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	883
660,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	850

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost EUR'000
2,088,670	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	205,641
1,950,000	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,945
1,950,000	Credit Suisse AG, 0.25%, 01/09/2028	1,914
1,600,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,596
1,500,000	ING Groep NV, FRN, 0.38%, 29/09/2028	1,433
1,475,000	Svenska Handelsbanken AB, 0.05%, 06/09/2028	1,421
1,425,000	UBS Group AG, FRN, 0.25%, 03/11/2026	1,415
1,375,000	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,380
1,400,000	NatWest Markets plc, 0.13%, 12/11/2025	1,379
1,375,000	Credit Suisse Group AG, FRN, 2.13%, 13/10/2026	1,362
1,300,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,301
1,300,000	ING Groep NV, FRN, 0.13%, 29/11/2025	1,298
1,300,000	Arval Service Lease SA, 0.00%, 01/10/2025	1,298
1,300,000	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,291
1,300,000	BNP Paribas SA, FRN, 0.88%, 31/08/2033	1,289
1,250,000	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,272
1,200,000	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	1,240
1,200,000	Vonovia SE, REIT, 0.00%, 01/12/2025	1,196
1,100,000	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	1,101
1,100,000	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,101
Sales		
Quantity	Investments	Proceeds EUR'000
2,082,655	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	205,082
1,700,000	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,715
1,350,000	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,376
1,300,000	Berlin Hyp AG, 1.00%, 05/02/2026	1,354
1,300,000	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,347
1,350,000	Goldman Sachs Group, Inc. (The), FRN, 0.01%, 30/04/2024	1,338
1,200,000	TotalEnergies Capital International SA, 1.99%, 08/04/2032	1,335
1,300,000	UBS AG, 0.75%, 21/04/2023	1,308
1,325,000	Credit Suisse AG, 0.25%, 01/09/2028	1,278
1,200,000	ABN AMRO Bank NV, 1.25%, 28/05/2025	1,250
1,200,000	Safran SA, 0.75%, 17/03/2031	1,217
1,200,000	Mercedes-Benz International Finance BV, 0.63%, 27/02/2023	1,213
1,200,000	Sanofi, 0.50%, 21/03/2023	1,207
1,175,000	Sodexo SA, 0.75%, 27/04/2025	1,206
1,200,000	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	1,190
1,150,000	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,161
1,150,000	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,153
1,100,000	Telefonica Emisiones SA, 3.99%, 23/01/2023	1,148
1,100,000	Deutsche Bank AG, 1.75%, 17/01/2028	1,143
1,125,000	UniCredit SpA, 1.00%, 18/01/2023	1,135

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ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	GBP'000
4,080,000	UK Treasury, 0.25%, 31/07/2031	3,728
3,480,000	UK Treasury, 1.75%, 07/09/2022	3,519
3,220,000	UK Treasury, 2.00%, 07/09/2025	3,327
3,090,000	UK Treasury, 1.25%, 22/07/2027	3,141
2,960,000	UK Treasury, 2.75%, 07/09/2024	3,130
2,130,000	UK Treasury, 4.50%, 07/09/2034	2,869
2,805,000	UK Treasury, 1.50%, 22/07/2026	2,856
2,690,000	UK Treasury, 2.25%, 07/09/2023	2,791
2,490,000	UK Treasury, 1.75%, 07/09/2037	2,623
2,480,000	UK Treasury, 0.25%, 31/01/2025	2,427
1,590,000	UK Treasury, 3.75%, 22/07/2052	2,410
2,450,000	UK Treasury, 0.88%, 22/10/2029	2,402
2,290,000	UK Treasury, 0.38%, 22/10/2026	2,232
1,430,000	UK Treasury, 4.25%, 07/12/2046	2,196
1,170,000	UK Treasury, 4.25%, 07/12/2055	2,073
2,110,000	UK Treasury, 1.25%, 22/10/2041	2,004
1,930,000	UK Treasury, 0.13%, 31/01/2024	1,889
1,920,000	UK Treasury, 0.88%, 31/07/2033	1,875
1,050,000	UK Treasury, 4.00%, 22/01/2060	1,850
1,270,000	UK Treasury, 3.50%, 22/01/2045	1,738
1,310,000	UK Treasury, 4.25%, 07/06/2032	1,728
1,170,000	UK Treasury, 4.25%, 07/12/2040	1,713
1,850,000	UK Treasury, 0.38%, 22/10/2030	1,712
970,000	UK Treasury, 3.50%, 22/07/2068	1,697
1,190,000	UK Treasury, 4.25%, 07/09/2039	1,670
1,670,000	UK Treasury, 0.50%, 31/01/2029	1,608
1,480,000	UK Treasury, 1.75%, 22/01/2049	1,532
1,580,000	UK Treasury, 1.25%, 31/07/2051	1,506
1,370,000	UK Treasury, 1.75%, 22/07/2057	1,487
1,380,000	UK Treasury, 1.63%, 22/10/2028	1,455
1,611,000	UK Treasury, 1.13%, 31/01/2039	1,438
1,120,000	UK Treasury, 2.50%, 22/07/2065	1,437
1,200,000	UK Treasury, 4.25%, 07/12/2027	1,436
1,079,000	UK Treasury, 3.25%, 22/01/2044	1,406
900,000	UK Treasury, 4.50%, 07/12/2042	1,393
1,050,000	UK Treasury, 4.75%, 07/12/2030	1,392
850,000	UK Treasury, 4.25%, 07/12/2049	1,367
1,170,000	UK Treasury, 1.63%, 22/10/2071	1,363
1,340,000	UK Treasury, 0.13%, 31/01/2023	1,333
1,410,000	UK Treasury, 0.88%, 31/01/2046	1,293
1,660,000	UK Treasury, 0.63%, 22/10/2050	1,284
1,310,000	UK Treasury, 0.13%, 31/01/2028	1,250
1,191,000	UK Treasury, 1.00%, 31/01/2032	1,112
810,000	UK Treasury, 4.25%, 07/03/2036	1,105
1,170,000	UK Treasury, 0.63%, 31/07/2035	1,050
900,000	UK Treasury, 5.00%, 07/03/2025	1,038
960,000	UK Treasury, 1.63%, 22/10/2054	1,006
1,000,000	UK Treasury, 0.13%, 30/01/2026	974

Sales		Proceeds
Quantity	Investments	GBP'000
2,950,000	UK Treasury, 1.75%, 07/09/2022	2,980
2,840,000	UK Treasury, 2.00%, 07/09/2025	2,912
2,670,000	UK Treasury, 1.25%, 22/07/2027	2,672
2,380,000	UK Treasury, 2.75%, 07/09/2024	2,524
2,659,000	UK Treasury, 0.25%, 31/07/2031	2,363
2,100,000	UK Treasury, 2.25%, 07/09/2023	2,151
1,570,000	UK Treasury, 4.50%, 07/09/2034	2,116
2,030,000	UK Treasury, 1.75%, 07/09/2037	2,097
1,360,000	UK Treasury, 3.75%, 22/07/2052	1,976
1,820,000	UK Treasury, 1.50%, 22/07/2026	1,832
1,260,000	UK Treasury, 4.25%, 07/12/2046	1,824
1,870,000	UK Treasury, 0.88%, 22/10/2029	1,802
1,840,000	UK Treasury, 0.13%, 31/01/2024	1,791

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)			Proceeds
Quantity	Investments		GBP'000
910,000	UK Treasury, 4.00%, 22/01/2060		1,598
1,640,000	UK Treasury, 1.25%, 22/10/2041		1,524
850,000	UK Treasury, 4.25%, 07/12/2055		1,501
1,100,000	UK Treasury, 3.50%, 22/01/2045		1,496
1,550,000	UK Treasury, 0.38%, 22/10/2030		1,403
930,000	UK Treasury, 4.25%, 07/12/2040		1,397
800,000	UK Treasury, 3.50%, 22/07/2068		1,389
1,319,000	UK Treasury, 1.75%, 22/07/2057		1,349
1,280,000	UK Treasury, 0.13%, 31/01/2023		1,270
1,210,000	UK Treasury, 1.75%, 22/01/2049		1,250
910,000	UK Treasury, 4.25%, 07/09/2039		1,215
740,000	UK Treasury, 4.50%, 07/12/2042		1,121
1,010,000	UK Treasury, 5.00%, 07/03/2025		1,116
820,000	UK Treasury, 4.25%, 07/06/2032		1,083
850,000	UK Treasury, 3.25%, 22/01/2044		1,082
1,020,000	UK Treasury, 1.63%, 22/10/2028		1,070
848,000	UK Treasury, 2.50%, 22/07/2065		1,052
880,000	UK Treasury, 4.25%, 07/12/2027		1,042
1,000,000	UK Treasury, 0.13%, 30/01/2026		978
1,260,000	UK Treasury, 0.63%, 22/10/2050		965
990,000	UK Treasury, 0.13%, 31/01/2028		949
600,000	UK Treasury, 4.25%, 07/12/2049		929
670,000	UK Treasury, 4.25%, 07/03/2036		889
740,000	UK Treasury, 1.63%, 22/10/2054		781
830,000	UK Treasury, 0.63%, 31/07/2035		758
520,000	UK Treasury, 4.75%, 07/12/2030		692

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ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost USD'000
3,358,101	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	335,892
808,956	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	88,493
26,000,000	Government National Mortgage Association, 4.00%, 15/04/2052	26,538
19,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2037	19,541
18,000,000	Government National Mortgage Association, 4.00%, 15/03/2052	18,716
18,400,000	US Treasury, 2.50%, 15/05/2024	18,440
17,700,000	Uniform Mortgage Backed Securities, 3.50%, 25/03/2050	18,230
16,100,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2037	16,248
15,700,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2037	16,137
15,350,000	US Treasury, 0.25%, 30/09/2023	15,339
15,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/03/2037	14,903
13,875,000	Uniform Mortgage Backed Securities, 4.00%, 25/03/2050	14,480
13,250,000	Uniform Mortgage Backed Securities, 4.00%, 25/10/2052	14,193
13,706,000	Government National Mortgage Association, 3.00%, 15/04/2052	13,466
11,775,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2035	12,231
12,375,000	Uniform Mortgage Backed Securities, 1.50%, 25/02/2037	12,166
11,500,000	US Treasury, 2.25%, 30/04/2024	11,681
11,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/10/2037	11,581
9,450,000	France Government Bond OAT, 0.00%, 25/02/2024	11,074
10,575,000	Uniform Mortgage Backed Securities, 3.50%, 25/02/2051	11,030
Sales		
Quantity	Investments	Proceeds USD'000
3,450,588	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	345,132
785,596	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	85,968
26,000,000	Government National Mortgage Association, 4.00%, 15/04/2052	26,398
19,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2037	19,526
18,000,000	Government National Mortgage Association, 4.00%, 15/03/2052	18,639
17,700,000	Uniform Mortgage Backed Securities, 3.50%, 25/03/2050	18,162
16,100,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2037	16,214
15,700,000	Uniform Mortgage Backed Securities, 2.50%, 25/01/2037	16,097
15,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/03/2037	14,882
13,875,000	Uniform Mortgage Backed Securities, 4.00%, 25/03/2050	14,422
13,250,000	Uniform Mortgage Backed Securities, 4.00%, 25/10/2052	14,189
13,706,000	Government National Mortgage Association, 3.00%, 15/04/2052	13,388
11,775,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2035	12,216
12,375,000	Uniform Mortgage Backed Securities, 1.50%, 25/02/2037	12,025
11,900,000	US Treasury, 0.25%, 30/09/2023	11,521
11,425,000	Uniform Mortgage Backed Securities, 1.50%, 25/10/2037	11,520
10,575,000	Uniform Mortgage Backed Securities, 3.50%, 25/02/2051	10,981
10,500,000	Uniform Mortgage Backed Securities, 1.50%, 25/08/2037	10,661
10,675,000	Uniform Mortgage Backed Securities, 2.00%, 25/02/2037	10,578
10,025,000	Uniform Mortgage Backed Securities, 2.00%, 25/10/2037	10,309

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ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	USD'000
24,917,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	26,318
22,503,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	24,902
21,338,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	23,712
18,357,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	22,411
12,690,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025	20,926
14,583,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	17,927
13,621,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	17,222
15,420,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	16,773
14,188,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	16,333
13,052,000	US Treasury Inflation Indexed, 0.38%, 15/07/2025	16,301
15,930,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	16,165
12,448,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	15,357
11,992,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	14,010
11,680,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	13,378
7,546,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	13,251
5,022,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	13,034
5,086,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	12,642
10,010,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	12,613
10,010,000	US Treasury Inflation Indexed, 0.13%, 15/07/2024	12,391
2,791,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	12,310
9,176,000	US Treasury Inflation Indexed, 0.75%, 15/02/2042	12,126
3,618,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	12,090
4,976,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	11,831
4,133,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	11,800
10,340,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	11,660
3,426,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	11,197
6,904,000	US Treasury Inflation Indexed, 2.38%, 15/01/2027	11,116
9,836,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	11,103
3,075,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	10,704
8,630,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	10,456
7,724,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047	10,179
5,530,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	10,016
Sales		Proceeds
Quantity	Investments	USD'000
16,777,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	19,773
14,446,000	US Treasury Inflation Indexed, FRN, 0.38%, 15/07/2023	18,282
10,026,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	12,396
10,170,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	10,967
7,900,000	US Treasury Inflation Indexed, 0.38%, 15/07/2025	9,793
7,560,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	8,674
7,432,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	8,340
6,610,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028	8,253
4,517,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	8,145
6,440,000	US Treasury Inflation Indexed, 0.13%, 15/07/2024	7,913
6,415,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	7,768
3,498,000	UK Treasury Inflation Linked, 1.88%, 22/11/2022	7,492
5,820,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	7,360
5,435,000	France Government Bond OAT, FRN, 2.10%, 25/07/2023	7,166
2,976,000	UK Treasury Inflation Linked, 0.13%, 22/03/2046	7,108
5,096,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	6,569
3,026,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	5,768
2,630,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	5,569
4,210,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	5,291
4,340,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	5,274
2,090,000	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,229
4,140,000	US Treasury Inflation Indexed, 0.75%, 15/02/2042	5,162
4,550,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	5,114
1,911,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	5,094
2,840,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	4,824
3,770,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	4,721
3,520,000	US Treasury Inflation Indexed, 0.88%, 15/02/2047	4,720
1,696,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	4,525
1,240,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	4,498

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds USD'000
3,660,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	4,252
3,360,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2023	4,200
3,335,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049	3,956
447,900,000	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	3,924
3,170,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	3,817

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	EUR'000
2,851,940	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	280,814
1,819,983	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	162,348
618,725	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	72,903
68,098,000	European Union, 0.40%, 04/02/2037	67,927
47,700,000	UK Treasury, 0.88%, 31/07/2033	55,178
38,840,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	38,639
27,905,000	UK Treasury, 1.50%, 31/07/2053	36,761
30,450,000	France Government Bond OAT, 1.75%, 25/06/2039	36,443
28,038,000	Spain Government Bond, 1.00%, 30/07/2042	27,084
26,425,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	25,460
18,252,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	18,219
14,700,000	Netherlands Government Bond, 0.00%, 15/01/2040	13,679
14,560,000	France Government Bond OAT, 0.50%, 25/06/2044	13,284
12,000,000	Hong Kong Government Bond, 1.75%, 24/11/2031	10,511
11,000,000	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	9,536
10,140,000	European Union, 1.25%, 04/02/2043	9,372
8,500,000	Electricite de France SA, 1.00%, 29/11/2033	8,469
8,000,000	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	7,982
6,950,000	Belgium Government Bond, 1.25%, 22/04/2033	7,855
6,980,000	European Union, 2.63%, 04/02/2048	7,245

Sales		Proceeds
Quantity	Investments	EUR'000
2,828,809	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	278,517
1,942,544	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	172,692
121,100,000	France Government Bond OAT, 1.75%, 25/06/2039	134,206
612,355	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	72,396
40,770,000	Belgium Government Bond, 1.25%, 22/04/2033	42,863
41,885,000	Netherlands Government Bond, 0.00%, 15/01/2040	40,705
44,600,000	European Union, 0.40%, 04/02/2037	39,980
47,005,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	39,922
31,060,000	UK Treasury, 0.88%, 31/07/2033	34,151
35,800,000	France Government Bond OAT, 0.50%, 25/06/2044	30,055
27,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	26,203
24,850,000	Ireland Government Bond, 1.35%, 18/03/2031	26,178
24,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	24,391
23,800,000	Bundesobligation, 0.00%, 10/10/2025	23,854
23,450,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	22,698
19,230,000	UK Treasury, 1.50%, 31/07/2053	21,443
20,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	17,406
18,050,000	Spain Government Bond, 1.00%, 30/07/2042	15,731
14,100,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	13,720
12,750,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	12,347

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ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost GBP'000
3,000,000	UK Treasury, 0.25%, 31/07/2031	2,804
1,900,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	2,426
2,400,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	2,401
2,400,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,350
1,800,000	European Investment Bank, 6.00%, 07/12/2028	2,248
2,200,000	UK Treasury, 0.38%, 22/10/2026	2,155
1,600,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	2,146
2,200,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	2,136
2,100,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	2,052
1,500,000	European Investment Bank, 5.63%, 07/06/2032	2,047
2,000,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,942
1,350,000	European Investment Bank, 5.00%, 15/04/2039	1,886
1,900,000	European Investment Bank, 1.13%, 19/06/2025	1,863
1,800,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	1,796
1,800,000	European Investment Bank, 1.00%, 21/09/2026	1,743
1,700,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,653
1,600,000	European Investment Bank, 1.38%, 07/03/2025	1,594
1,600,000	European Investment Bank, 0.88%, 15/12/2023	1,584
1,800,000	UK Treasury, 0.63%, 22/10/2050	1,577
1,700,000	Dexia Credit Local SA, 0.25%, 10/12/2026	1,562
Sales		
Quantity	Investments	Proceeds GBP'000
3,000,000	UK Treasury, 0.25%, 31/07/2031	2,781
2,200,000	UK Treasury, 0.38%, 22/10/2026	2,147
1,800,000	UK Treasury, 0.63%, 22/10/2050	1,545
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	1,462
1,500,000	European Investment Bank, 1.13%, 19/06/2025	1,456
1,000,000	European Investment Bank, 5.00%, 15/04/2039	1,309
1,000,000	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,303
1,000,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	1,234
1,000,000	European Investment Bank, 6.00%, 07/12/2028	1,231
1,250,000	CPPIB Capital, Inc., 0.38%, 25/07/2023	1,227
1,200,000	European Investment Bank, 1.00%, 21/09/2026	1,144
1,000,000	Electricite de France SA, 6.25%, 30/05/2028	1,140
1,100,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	1,066
1,000,000	European Investment Bank, 0.88%, 15/12/2023	982
1,000,000	Dexia Credit Local SA, 0.50%, 22/07/2023	981
800,000	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	981
1,000,000	European Investment Bank, 1.38%, 07/03/2025	979
1,000,000	International Finance Corp., 1.38%, 07/03/2025	978
1,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	971
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	949

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ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	EUR'000
8,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	7,601
7,600,000	Bundesobligation, 0.00%, 09/10/2026	7,484
6,770,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	6,329
6,154,000	Bundesobligation, 0.00%, 16/04/2027	5,908
5,415,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	5,198
4,640,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	4,716
4,500,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	4,595
4,580,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	4,508
4,420,000	Bundesschatzanweisungen, 0.20%, 14/06/2024	4,399
4,260,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	4,266
4,330,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	4,255
4,340,000	Netherlands Government Bond, 0.50%, 15/07/2026	4,208
4,120,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	4,167
3,132,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,965
3,090,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,931
3,870,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	3,873
3,920,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	3,853
3,960,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	3,826
3,750,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	3,762
2,855,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,713
3,550,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	3,586
5,232,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,585
2,630,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	3,554
3,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,402
3,342,000	Netherlands Government Bond, 0.00%, 15/01/2024	3,301
4,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	3,250
3,293,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	3,146
3,230,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	3,097
2,354,000	Netherlands Government Bond, 2.75%, 15/01/2047	3,064
3,260,000	Netherlands Government Bond, 0.50%, 15/07/2032	3,014
3,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,966
3,140,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	2,879
2,720,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	2,775
1,737,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	2,650
2,430,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	2,632
2,581,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	2,567
1,750,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,551
2,310,000	Netherlands Government Bond, 0.00%, 15/01/2029	2,282
2,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	2,244
1,770,000	Netherlands Government Bond, 4.00%, 15/01/2037	2,235
2,460,000	Netherlands Government Bond, 0.25%, 15/07/2029	2,215
1,710,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,169
2,170,000	Netherlands Government Bond, 0.75%, 15/07/2027	2,141
2,210,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,126
2,310,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	2,060
Sales		Proceeds
Quantity	Investments	EUR'000
5,920,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/02/2023	6,048
4,835,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2023	4,907
3,990,000	Netherlands Government Bond, 1.75%, 15/07/2023	4,045
3,970,000	Bundesobligation, 0.00%, 14/04/2023	3,981
3,870,000	Bundesobligation, 0.00%, 07/10/2022	3,895
3,150,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 04/09/2022	3,215
3,170,000	Bundesschatzanweisungen, 0.00%, 16/06/2023	3,159
2,970,000	Bundesschatzanweisungen, 0.00%, 16/09/2022	2,990
2,850,000	Bundesschatzanweisungen, 0.00%, 15/12/2022	2,869
2,660,000	Bundesschatzanweisungen, 0.00%, 10/03/2023	2,672
2,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	2,496
2,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	2,171
1,830,000	Netherlands Government Bond, 7.50%, 15/01/2023	1,972
1,860,000	Netherlands Government Bond, 0.00%, 15/01/2024	1,858
1,290,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,847
1,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	1,658

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
1,042,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,614
1,570,000	Bundesschatzanweisung, 0.00%, 09/10/2026	1,585
1,280,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,308
1,220,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	1,242
1,230,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	1,235
1,200,000	Bundesschatzanweisung, 0.00%, 18/10/2024	1,210
655,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,194
745,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,099
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	1,087
1,020,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	1,019
640,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	1,001
990,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	982
935,000	Netherlands Government Bond, 3.75%, 15/01/2023	978
990,000	Netherlands Government Bond, 0.00%, 15/07/2030	964
930,000	Netherlands Government Bond, 0.50%, 15/07/2026	939
1,089,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	907

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ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost USD'000
4,500,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	4,222
3,500,000	Bank of America Corp., FRN, 3.38%, 02/04/2026	3,469
3,000,000	Federal Home Loan Banks, 0.50%, 14/04/2025	2,822
2,700,000	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	2,486
2,500,000	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	2,480
2,500,000	Honda Motor Co. Ltd., 2.27%, 10/03/2025	2,456
2,500,000	HCA, Inc., 3.13%, 15/03/2027	2,425
1,700,000	Federal National Mortgage Association, 7.25%, 15/05/2030	2,227
2,000,000	AT&T, Inc., 4.35%, 01/03/2029	2,070
2,000,000	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	2,006
2,000,000	Nordic Investment Bank, 2.25%, 21/05/2024	1,993
2,000,000	Citigroup, Inc., FRN, 1.68%, 15/05/2024	1,979
2,000,000	Sempra Energy, 3.70%, 01/04/2029	1,971
2,000,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	1,970
2,000,000	Japan Bank for International Cooperation, 1.75%, 17/10/2024	1,959
2,000,000	JPMorgan Chase & Co., 2.95%, 01/10/2026	1,955
2,075,000	Italy Government Bond, 1.25%, 17/02/2026	1,909
2,000,000	Federal National Mortgage Association, 0.63%, 22/04/2025	1,887
1,750,000	Magallanes, Inc., 5.14%, 15/03/2052	1,732
1,500,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	1,682

Sales		
Quantity	Investments	Proceeds USD'000
2,800,000	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	2,545
2,500,000	Federal National Mortgage Association, 0.25%, 10/07/2023	2,434
2,200,000	AT&T, Inc., 4.35%, 01/03/2029	2,191
2,250,000	Japan Bank for International Cooperation, 1.75%, 17/10/2024	2,175
2,075,000	GSK Consumer Healthcare Capital US LLC, 3.38%, 24/03/2027	1,976
2,100,000	Verizon Communications, Inc., 3.40%, 22/03/2041	1,853
1,800,000	Saudi Government Bond, 3.63%, 04/03/2028	1,834
1,900,000	Federal National Mortgage Association, 0.63%, 22/04/2025	1,787
1,375,000	Federal National Mortgage Association, 7.25%, 15/05/2030	1,773
1,675,000	Home Depot, Inc. (The), 2.88%, 15/04/2027	1,650
1,600,000	Duke Energy Corp., 3.75%, 15/04/2024	1,607
1,800,000	Italy Government Bond, 1.25%, 17/02/2026	1,597
1,900,000	AT&T, Inc., 3.50%, 15/09/2053	1,576
1,500,000	Bank of America Corp., FRN, 3.00%, 20/12/2023	1,528
1,550,000	Sempra Energy, 3.70%, 01/04/2029	1,491
1,500,000	Bank of America Corp., FRN, 3.38%, 02/04/2026	1,449
1,425,000	Nordic Investment Bank, 2.25%, 21/05/2024	1,404
1,450,000	AbbVie, Inc., 3.20%, 21/11/2029	1,389
1,200,000	Qatar Government Bond, 5.10%, 23/04/2048	1,381
1,225,000	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	1,354

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ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	USD'000
25,900,000	China Government Bond, 3.01%, 13/05/2028	4,050
3,265,000	US Treasury, 1.38%, 15/11/2031	3,183
19,600,000	China Government Bond, 1.99%, 09/04/2025	3,015
3,105,000	US Treasury, 1.25%, 15/08/2031	3,012
2,450,000	US Treasury, 1.63%, 30/11/2026	2,508
2,416,000	US Treasury, 1.38%, 15/10/2022	2,453
2,318,000	US Treasury, 1.75%, 31/07/2024	2,415
2,410,000	US Treasury, 2.88%, 15/05/2032	2,415
2,320,000	US Treasury, 1.38%, 31/08/2026	2,400
2,230,000	US Treasury, 2.50%, 31/05/2024	2,228
2,330,000	US Treasury, 1.88%, 15/02/2032	2,193
2,108,000	US Treasury, 2.00%, 15/08/2051	2,118
242,100,000	Japan Government Two Year Bond, 0.01%, 01/10/2023	2,104
1,862,000	US Treasury, 2.25%, 15/05/2041	1,999
2,068,000	US Treasury, 0.63%, 15/05/2030	1,965
1,995,700	US Treasury, 1.88%, 15/11/2051	1,930
1,998,000	US Treasury, 1.00%, 31/07/2028	1,900
1,692,000	US Treasury, 6.25%, 15/08/2023	1,891
1,900,000	US Treasury, 0.13%, 15/01/2024	1,882
12,300,000	China Government Bond, 2.68%, 21/05/2030	1,868
1,748,000	US Treasury, 2.63%, 31/03/2025	1,838
Sales		Proceeds
Quantity	Investments	USD'000
7,420,000	US Treasury, 0.25%, 15/04/2023	7,299
3,659,000	US Treasury, 0.25%, 15/06/2023	3,572
3,777,000	US Treasury, 0.25%, 31/05/2025	3,558
399,650,000	Japan Government Two Year Bond, 0.10%, 01/02/2023	3,477
3,246,000	US Treasury, 0.13%, 31/10/2022	3,245
3,000,000	US Treasury, 2.00%, 30/11/2022	3,043
2,770,000	US Treasury, 0.13%, 30/11/2022	2,766
2,416,000	US Treasury, 1.38%, 15/10/2022	2,445
2,110,000	US Treasury, 2.50%, 28/02/2026	2,158
226,600,000	Japan Government Ten Year Bond, 0.00%, 20/09/2022	2,049
2,000,000	US Treasury, 1.88%, 31/07/2022	2,033
2,000,000	US Treasury, 1.50%, 15/09/2022	2,027
1,990,000	US Treasury, 1.50%, 15/08/2022	2,017
2,013,000	US Treasury, 1.63%, 15/08/2029	2,016
1,501,000	UK Treasury, 0.13%, 31/01/2023	2,004
1,900,000	US Treasury, 0.13%, 31/01/2023	1,885
1,850,000	US Treasury, 0.13%, 31/03/2023	1,820
1,800,000	US Treasury, 0.13%, 30/09/2022	1,801
1,760,000	US Treasury, 1.75%, 31/07/2024	1,787
1,481,000	US Treasury, 3.00%, 15/02/2047	1,770

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		Cost
Quantity	Investments	USD'000
807,100,000	China Government Bond, 2.68%, 21/05/2030	123,616
692,700,000	China Government Bond, 1.99%, 09/04/2025	106,383
500,500,000	China Government Bond, 2.36%, 02/07/2023	78,372
415,100,000	China Government Bond, 2.85%, 04/06/2027	65,294
392,300,000	China Government Bond, 3.39%, 16/03/2050	60,648
359,400,000	China Government Bond, 3.01%, 13/05/2028	56,941
314,000,000	China Development Bank, 3.68%, 26/02/2026	50,701
282,200,000	China Government Bond, 3.81%, 14/09/2050	47,008
269,200,000	China Development Bank, 3.07%, 10/03/2030	40,555
246,700,000	China Development Bank, 3.48%, 08/01/2029	39,385
248,000,000	China Government Bond, 2.28%, 17/03/2024	36,910
228,200,000	China Development Bank, 3.65%, 21/05/2029	36,676
209,100,000	Agricultural Development Bank of China, 3.06%, 05/08/2023	33,026
205,000,000	China Government Bond, 2.90%, 05/05/2026	32,400
195,700,000	China Government Bond, 2.56%, 21/10/2023	30,733
197,200,000	China Government Bond, 2.91%, 14/10/2028	29,522
178,900,000	Export-Import Bank of China (The), 3.28%, 11/02/2024	27,999
173,000,000	China Development Bank, 3.09%, 18/06/2030	26,846
164,800,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	26,740
175,000,000	China Government Bond, 2.69%, 12/08/2026	26,327
156,100,000	China Government Bond, 3.76%, 22/03/2071	26,055
153,200,000	China Government Bond, 3.72%, 12/04/2051	24,286
150,000,000	Agricultural Development Bank of China, 3.33%, 06/01/2026	23,845
132,400,000	China Development Bank, 3.80%, 25/01/2036	21,719
128,800,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	21,051
130,500,000	Export-Import Bank of China (The), 3.43%, 23/10/2025	20,807
131,000,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	20,706
128,200,000	China Government Bond, 3.13%, 21/11/2029	20,428
133,100,000	China Government Bond, 2.74%, 04/08/2026	20,420
131,000,000	China Government Bond, 2.47%, 02/09/2024	20,393
123,300,000	Agricultural Development Bank of China, 2.25%, 22/04/2025	18,987
120,000,000	China Development Bank, 3.18%, 05/04/2026	18,485
120,000,000	China Development Bank, 3.05%, 25/08/2026	18,412
110,000,000	China Development Bank, 4.73%, 02/04/2025	18,286
Sales		Proceeds
Quantity	Investments	USD'000
487,500,000	China Government Bond, 2.36%, 02/07/2023	73,066
449,400,000	China Government Bond, 2.68%, 21/05/2030	65,729
405,000,000	China Government Bond, 1.99%, 09/04/2025	59,378
392,300,000	China Government Bond, 3.39%, 16/03/2050	58,989
379,000,000	China Government Bond, 2.85%, 04/06/2027	57,482
332,600,000	China Government Bond, 3.01%, 13/05/2028	50,285
195,700,000	China Government Bond, 2.56%, 21/10/2023	30,622
195,000,000	Agricultural Development Bank of China, 3.06%, 05/08/2023	29,865
175,900,000	China Government Bond, 3.81%, 14/09/2050	28,268
174,200,000	China Development Bank, 3.07%, 10/03/2030	25,858
173,000,000	China Development Bank, 3.09%, 18/06/2030	25,784
169,200,000	China Government Bond, 2.91%, 14/10/2028	25,538
165,000,000	China Development Bank, 3.48%, 08/01/2029	25,078
153,000,000	China Government Bond, 2.69%, 12/08/2026	22,765
143,500,000	China Development Bank, 3.68%, 26/02/2026	21,932
131,000,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	20,022
128,800,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	20,018
130,500,000	Export-Import Bank of China (The), 3.43%, 23/10/2025	19,891
127,000,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	19,688
128,200,000	China Government Bond, 3.13%, 21/11/2029	19,586
131,000,000	China Government Bond, 2.47%, 02/09/2024	19,490
123,300,000	Agricultural Development Bank of China, 2.25%, 22/04/2025	18,200
105,300,000	China Development Bank, 3.65%, 21/05/2029	16,201
105,000,000	China Development Bank, 3.23%, 10/01/2025	15,867
100,000,000	China Government Bond, 2.75%, 01/09/2023	14,923
98,700,000	China Development Bank, 3.42%, 02/07/2024	14,920
93,600,000	Agricultural Development Bank of China, 3.85%, 06/01/2027	14,905

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds USD'000
89,200,000	China Government Bond, 3.76%, 22/03/2071	14,382
85,000,000	China Development Bank, 4.88%, 09/02/2028	13,870
91,500,000	China Government Bond, 2.28%, 17/03/2024	13,603
85,500,000	China Development Bank, 4.04%, 10/04/2027	13,374
84,800,000	China Development Bank, 3.66%, 01/03/2031	13,228
81,800,000	China Government Bond, 2.24%, 05/03/2023	12,844
83,500,000	China Development Bank, 3.05%, 25/08/2026	12,553

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2022

Purchases		
Quantity	Investments	Cost USD'000
1,200,000	Ecuador Government Bond, FRN, 1.00%, 31/07/2035	759
700,000	Uruguay Government Bond, 5.10%, 18/06/2050	737
650,000	Kuwait Government Bond, 3.50%, 20/03/2027	661
650,000	Poland Government Bond, 4.00%, 22/01/2024	656
500,000	Croatia Government Bond, 6.00%, 26/01/2024	519
500,000	Uruguay Government Bond, 4.98%, 20/04/2055	517
450,000	Uruguay Government Bond, 4.38%, 23/01/2031	466
400,000	Jamaica Government Bond, 7.88%, 28/07/2045	459
400,000	Qatar Government Bond, 5.10%, 23/04/2048	438
1,600,000	Argentina Government Bond, FRN, 1.50%, 09/07/2035	434
400,000	Saudi Government Bond, 4.50%, 17/04/2030	423
400,000	Qatar Government Bond, 4.82%, 14/03/2049	421
400,000	Saudi Government Bond, 4.38%, 16/04/2029	418
370,000	Panama Government Bond, 6.70%, 26/01/2036	418
400,000	Hungary Government Bond, 5.75%, 22/11/2023	411
400,000	Hungary Government Bond, 5.38%, 25/03/2024	411
500,000	Ecuador Government Bond, FRN, 5.00%, 31/07/2030	410
400,000	Saudi Government Bond, 4.00%, 17/04/2025	409
400,000	Brazil Government Bond, 4.25%, 07/01/2025	404
400,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	404
Sales		
Quantity	Investments	Proceeds USD'000
400,000	Angola Government Bond, 9.38%, 08/05/2048	289
200,000	Qatar Government Bond, 4.63%, 02/06/2046	213
200,000	Hungary Government Bond, 5.75%, 22/11/2023	204
200,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	204
200,000	Paraguay Government Bond, 4.95%, 28/04/2031	203
200,000	Oman Government Bond, 5.63%, 17/01/2028	202
200,000	Qatar Government Bond, 3.40%, 16/04/2025	199
200,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	199
200,000	Brazil Government Bond, 4.25%, 07/01/2025	199
200,000	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	198
200,000	Abu Dhabi Government Bond, 2.50%, 16/04/2025	197
200,000	Petronas Capital Ltd., 3.50%, 21/04/2030	195
200,000	Saudi Government Bond, 4.50%, 26/10/2046	194
200,000	Costa Rica Government Bond, 4.38%, 30/04/2025	194
200,000	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	194
200,000	Abu Dhabi Government Bond, 2.50%, 30/09/2029	191
200,000	China Government Bond, 0.75%, 26/10/2024	191
200,000	Angola Government Bond, 9.50%, 12/11/2025	185
200,000	Chile Government Bond, 3.86%, 21/06/2047	175
200,000	Morocco Government Bond, 2.38%, 15/12/2027	173
200,000	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	168
200,000	Egypt Government Bond, 5.88%, 11/06/2025	161
200,000	Philippines Government Bond, 1.65%, 10/06/2031	160
200,000	Angola Government Bond, 8.00%, 26/11/2029	158
200,000	KazMunayGas National Co. JSC, 3.50%, 14/04/2033	152
200,000	South Africa Government Bond, 5.38%, 24/07/2044	152
200,000	Turkey Government Bond, 5.88%, 26/06/2031	147
120,000	Panama Government Bond, 6.70%, 26/01/2036	130
100,000	Indonesia Government Bond, 8.50%, 12/10/2035	130
150,000	Dominican Republic Government Bond, 4.88%, 23/09/2032	128
100,000	Philippines Government Bond, 6.38%, 23/10/2034	118
100,000	DP World Ltd., 6.85%, 02/07/2037	108
120,000	Mexico Government Bond, 4.75%, 08/03/2044	105
200,000	Ghana Government Bond, 7.75%, 07/04/2029	98
100,000	Turkey Government Bond, 7.38%, 05/02/2025	93
100,000	Colombia Government Bond, 7.38%, 18/09/2037	93
100,000	Dominican Republic Government Bond, 7.45%, 30/04/2044	86
80,000	Brazil Government Bond, 7.13%, 20/01/2037	86

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2022

Sales (continued)		
Quantity	Investments	Proceeds USD'000
100,000	Peru Government Bond, 2.78%, 23/01/2031	85

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark return%	Fund return %	Benchmark return%	Fund return %	Benchmark return%
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(1.73)	(1.93)	3.25	2.84	5.51	4.99
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(3.36)	(3.54)	5.29	5.03	6.95	6.72
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(1.83)	(1.80)	5.10	5.26	15.42	15.04
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(9.04)	(8.75)	2.36	2.69	12.72	13.47
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 May 2019	(0.95)	(0.97)	2.79	2.77	2.28	2.22
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	12 February 2020	(2.92)	(2.89)	8.85	9.35	n/a	n/a
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(1.90)	(1.93)	2.94	2.84	5.12	4.99
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(3.46)	(3.54)	5.02	5.03	6.75	6.72
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4 March 2009	6.33	6.35	3.16	3.13	6.47	6.56
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	(0.98)	(0.97)	2.76	2.77	6.38	6.24
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	8 October 2010	(5.26)	(5.16)	8.13	8.27	6.80	6.90
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	(3.49)	(3.37)	6.21	6.26	2.96	3.18
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	4 November 2008	6.35	6.40*	9.84	9.81**	8.42	8.38**
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	30 November 2018	(0.77)	(0.85)	3.48	3.43	8.69	8.40
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	(2.87)	(3.09)	8.09	7.80	9.44	9.27

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2021		2020		2019	
		Fund return %	Benchmark return%	Fund return %	Benchmark return%	Fund return %	Benchmark return%
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 April 2011	(2.79)	(2.82)	3.14	3.14	3.20	3.13
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(0.97)	(1.03)	9.35	9.41	13.32	13.03
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(5.27)	(5.22)	7.52	7.63	6.36	6.40
iShares China CNY Bond Index Fund (IE) ¹ - D USD Accumulating Share Class	18 October 2021	3.04	3.05	n/a	n/a	n/a	n/a

¹The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

*Basis: Bloomberg World Government Inflation-Linked Bond Index from 1 January 2021 to 31 December 2021.

**Basis: Bloomberg World Government Inflation-Linked Bond Index USD Hedged from 1 January 2019 to 31 December 2020.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2022:

Fund name	Class of the Fund	TER (%)	
BlackRock Euro Credit Enhanced Index Fund	Flexible Euro Distributing Share Class	0.01	
	Institutional Euro Distributing Share Class	0.18	
BlackRock Euro Government Enhanced Index Fund	D Euro Accumulating Share Class	0.18	
iShares Emerging Markets Government Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	0.20	
	Flexible Euro Hedged Accumulating Share Class	0.03	
	Flexible USD Accumulating Share Class	0.03	
	Institutional Euro Hedged Accumulating Share Class	0.25	
	Institutional GBP Accumulating Share Class	0.23	
	Institutional USD Accumulating Share Class	0.23	
iShares Emerging Markets Local Government Bond Index Fund (IE)	D GBP Distributing Share Class	0.25	
	Flexible Euro Accumulating Share Class	0.10	
	Institutional GBP Accumulating Share Class	0.30	
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	0.14	
	Flexible GBP Hedged Accumulating Share Class	0.03	
	Institutional Euro Accumulating Share Class	0.15	
	Q Euro Accumulating Share Class	0.06	
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D AUD Hedged Distributing Share Class	0.14	
	D EUR Hedged Accumulating Share Class	0.14	
	D GBP Hedged Accumulating Share Class	0.14	
	D GBP Hedged Distributing Share Class	0.14	
	Flexible EUR Hedged Accumulating Share Class	0.03	
	Flexible EUR Hedged Distributing Share Class	0.03	
	Flexible GBP Hedged Accumulating Share Class	0.03	
	Flexible USD Accumulating Share Class	0.03	
	Institutional GBP Hedged Accumulating Share Class	0.17	
	Q Euro Hedged Accumulating Share Class	0.10	
	iShares Euro Credit Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12
		Institutional Euro Accumulating Share Class	0.15
Institutional Euro Distributing Share Class		0.15	
iShares Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10	
	Flexible GBP Hedged Distributing Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	Institutional Euro Accumulating Share Class	0.13	
	Institutional Euro Distributing Share Class	0.13	
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10	
	Flexible Euro Accumulating Share Class	0.03	
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12	
	Flexible Euro Accumulating Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	Institutional Euro Distributing Share Class	0.15	
iShares GiltTrak Index Fund (IE)	D Sterling Accumulating Share Class	0.10	
	Flexible Sterling Accumulating Share Class	0.03	
	Institutional Sterling Distributing Share Class	0.13	
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	0.17	
	D EUR Hedged Accumulating Share Class	0.17	
	D EUR Hedged Distributing Share Class	0.17	
	D GBP Hedged Distributing Share Class	0.17	
	D USD Hedged Accumulating Share Class	0.17	
	D USD Hedged Distributing Share Class	0.17	
	Institutional CHF Hedged Distributing Share Class	0.22	
	Institutional EUR Hedged Distributing Share Class	0.22	

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)	
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)	Institutional GBP Hedged Distributing Share Class	0.22	
	Institutional USD Accumulating Share Class	0.20	
	Institutional USD Hedged Distributing Share Class	0.22	
iShares Global Inflation-Linked Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	0.12	
	D USD Hedged Accumulating Share Class	0.10	
	Flexible EUR Accumulating Share Class	0.03	
	Flexible EUR Accumulating Share Class High Denomination	0.00	
	Flexible USD Distributing Share Class	0.03	
	Institutional USD Hedged Accumulating Share Class	0.15	
iShares Green Bond Index Fund (IE)	D CHF Hedged Accumulating Share Class	0.20	
	D CHF Hedged Distributing Share Class	0.20	
	D EUR Accumulating Share Class	0.18	
	D EUR Hedged Accumulating Share Class	0.20	
	D GBP Hedged Accumulating Share Class	0.20	
	D GBP Hedged Distributing Share Class	0.20	
	D USD Hedged Accumulating Share Class	0.20	
	Flexible EUR Hedged Accumulating Share Class	0.05	
	Flexible NZD Hedged Accumulating Share Class	0.05	
	Institutional EUR Hedged Accumulating Share Class	0.21	
iShares UK Credit Bond Index Fund (IE)	D Sterling Accumulating Share Class	0.10	
	D Sterling Distributing Share Class	0.10	
	Flexible GBP Distributing Share Class	0.03	
	Institutional Sterling Accumulating Share Class	0.15	
	Institutional Sterling Distributing Share Class	0.15	
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10	
	Flexible Euro Distributing Share Class	0.30	
	Institutional Euro Accumulating Share Class	0.13	
iShares US Corporate Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12	
	D USD Accumulating Share Class	0.12	
	Flexible EUR Hedged Accumulating Share Class	0.03	
	Flexible GBP Hedged Accumulating Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	Flexible USD Distributing Share Class	0.03	
	Institutional EUR Hedged Accumulating Share Class	0.17	
	Institutional USD Accumulating Share Class	0.15	
iShares World ex Euro Government Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12	
	D USD Accumulating Share Class	0.12	
	Flexible EUR Hedged Accumulating Share Class	0.03	
	Flexible GBP Hedged Distributing Share Class	0.03	
	Flexible USD Distributing Share Class	0.03	
	Institutional EUR Accumulating Share Class	0.15	
	Institutional EUR Hedged Accumulating Share Class	0.17	
	Institutional USD Accumulating Share Class	0.15	
iShares China CNY Bond Index Fund (IE)	D GBP Accumulating Share Class	0.17	
	Institutional USD Accumulating Share Class	0.20	
	S USD Distributing Share Class	0.07	
iShares ESG Emerging Markets Government Bond Index Fund (IE)	D USD Accumulating Share Class	0.05	
	Institutional EUR Hedged Accumulating Share Class	0.39	
	Institutional USD Accumulating Share Class	0.38	

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2022. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
BlackRock Euro Government Enhanced Index Fund	EUR	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1
iShares Euro Credit Bond Index Fund (IE)	EUR	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	-1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1
iShares US Corporate Bond Index Fund (IE)	USD	3

¹Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2022.

CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2022, there were no cross umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

(a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2021. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

(b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Decision-making process (continued)

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business;
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

Quantitative Remuneration Disclosure

The Manager is required under Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

¹As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure (continued)

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021 is USD 47.76 million. This figure is comprised of fixed remuneration of USD 20.14 million and variable remuneration of USD 27.62 million. There were a total of 201 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021, to its senior management was USD 2.25 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was USD 45.51 million.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 July 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	22.26	20.70
BlackRock Euro Government Enhanced Index Fund	EUR	18.19	16.06
iShares Emerging Markets Government Bond Index Fund (IE)	USD	9.85	9.30
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	3.18	1.15
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	0.21	0.20
iShares Euro Credit Bond Index Fund (IE)	EUR	18.59	12.40
iShares Euro Government Bond Index Fund (IE)	EUR	28.32	26.59
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	2.14	1.94
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	15.23	14.22
iShares GiltTrak Index Fund (IE)	GBP	46.18	42.48
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	8.40	6.74
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	3.43	3.17
iShares Green Bond Index Fund (IE)	EUR	14.64	13.41
iShares UK Credit Bond Index Fund (IE)	GBP	8.49	4.93
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	61.95	57.64
iShares US Corporate Bond Index Fund (IE)	USD	3.51	2.80
iShares World ex Euro Government Bond Index Fund (IE)	USD	8.76	7.85

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives at least 62.5% while securities lending agent receives up to 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		EUR '000	EUR '000
BlackRock Euro Credit Enhanced Index Fund			
J.P. Morgan Securities plc	United Kingdom	80,634	87,912
Barclays Bank plc	United Kingdom	30,347	32,394
Goldman Sachs International	United Kingdom	29,410	30,792
BNP Paribas	France	21,459	22,432
Merrill Lynch International	United Kingdom	19,897	21,194
Citigroup Global Markets Ltd.	United Kingdom	11,771	12,119
Deutsche Bank AG	Germany	6,824	7,123
Societe Generale SA	France	6,476	6,734
Morgan Stanley & Co. International plc	United Kingdom	5,617	5,814
HSBC Bank plc	United Kingdom	3,638	3,950
Credit Suisse International	United Kingdom	2,841	3,075
UBS AG	Switzerland	1,612	1,789
Nomura International plc	United Kingdom	468	515
Total		220,994	235,843

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
BlackRock Euro Government Enhanced Index Fund		EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	7,296	8,002
The Bank of Nova Scotia	Canada	5,033	5,639
Societe Generale SA	France	4,684	4,870
Credit Suisse International	United Kingdom	2,458	2,659
BNP Paribas	France	2,135	2,213
Morgan Stanley & Co. International plc	United Kingdom	467	484
Merrill Lynch International	United Kingdom	222	246
Total		22,295	24,113
iShares Emerging Markets Government Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	66,349	73,522
BNP Paribas	France	59,577	62,277
Goldman Sachs International	United Kingdom	25,634	26,824
Credit Suisse International	United Kingdom	20,294	21,964
Citigroup Global Markets Ltd.	United Kingdom	15,170	15,619
Deutsche Bank AG	Germany	8,831	9,218
Morgan Stanley & Co. International plc	United Kingdom	6,871	7,111
Merrill Lynch International	United Kingdom	1,440	1,595
UBS AG	Switzerland	1,220	1,711
HSBC Bank plc	United Kingdom	357	386
Total		205,743	220,227
iShares Emerging Markets Local Government Bond Index Fund (IE)		USD '000	USD '000
Morgan Stanley & Co. International plc	United Kingdom	6,644	6,878
BNP Paribas	France	4,922	5,145
J.P. Morgan Securities plc	United Kingdom	1,200	1,273
Total		12,766	13,296
iShares ESG Screened Global Corporate Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	1,394	1,520
Citigroup Global Markets Ltd.	United Kingdom	368	379
Barclays Bank plc	United Kingdom	139	149
Total		1,901	2,048
iShares Euro Credit Bond Index Fund (IE)		EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	48,076	52,098
BNP Paribas	France	36,302	37,936
Barclays Bank plc	United Kingdom	35,438	37,830
Goldman Sachs International	United Kingdom	32,454	33,994
Societe Generale SA	France	31,660	32,920
Citigroup Global Markets Ltd.	United Kingdom	20,391	20,994
Morgan Stanley & Co. International plc	United Kingdom	13,392	13,862
Deutsche Bank AG	Germany	8,431	8,800
Banco Santander SA	Spain	5,023	5,543
Credit Suisse International	United Kingdom	4,441	4,806
Nomura International plc	United Kingdom	1,940	2,134
HSBC Bank plc	United Kingdom	1,433	1,556
UBS AG	Switzerland	770	872
RBC Europe Ltd.	United Kingdom	589	616
The Bank of Nova Scotia	Canada	414	468
Merrill Lynch International	United Kingdom	269	297
Total		241,023	254,726
iShares Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	448,771	477,971
BNP Paribas	France	124,710	128,857
J.P. Morgan Securities plc	United Kingdom	118,272	128,414
Banco Santander SA	Spain	80,828	89,025
Morgan Stanley & Co. International plc	United Kingdom	50,700	52,530
Citigroup Global Markets Ltd.	United Kingdom	49,261	50,748
The Bank of Nova Scotia	Canada	20,113	22,534
Barclays Bank plc	United Kingdom	8,016	8,557
Credit Suisse International	United Kingdom	7,927	8,579
Total		908,598	967,215

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Euro Government Inflation-Linked Bond Index Fund (IE)			
J.P. Morgan Securities plc	United Kingdom	EUR '000	EUR '000
		3,076	3,261
Total		3,076	3,261
iShares Euro Investment Grade Corporate Bond Index Fund (IE)			
Goldman Sachs International	United Kingdom	EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	62,593	65,497
Barclays Bank plc	United Kingdom	38,550	42,254
BNP Paribas	United Kingdom	21,242	22,675
Societe Generale SA	France	15,981	16,705
Morgan Stanley & Co. International plc	France	10,085	10,486
HSBC Bank plc	United Kingdom	6,549	6,778
Credit Suisse International	United Kingdom	3,471	3,769
Citigroup Global Markets Ltd.	United Kingdom	3,313	3,586
Deutsche Bank AG	United Kingdom	3,067	3,158
UBS AG	Germany	1,625	1,696
RBC Europe Ltd.	Switzerland	1,580	1,816
The Bank of Nova Scotia	United Kingdom	1,336	1,396
Nomura International plc	Canada	1,188	1,342
Banco Santander SA	United Kingdom	591	650
	Spain	341	376
Total		171,512	182,184
iShares GiltTrak Index Fund (IE)			
J.P. Morgan Securities plc	United Kingdom	GBP '000	GBP '000
BNP Paribas	France	32,047	35,404
HSBC Bank plc	United Kingdom	21,564	24,493
Citigroup Global Markets Ltd.	United Kingdom	16,551	18,318
UBS AG	United Kingdom	2,858	3,008
Societe Generale SA	Switzerland	1,088	1,211
Barclays Bank plc	France	947	985
The Bank of Nova Scotia	United Kingdom	641	684
Morgan Stanley & Co. International plc	Canada	500	560
	United Kingdom	212	311
Total		76,408	84,974
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)			
BNP Paribas	France	USD '000	USD '000
Banco Santander SA	Spain	28,045	30,041
J.P. Morgan Securities plc	United Kingdom	24,782	27,409
BNP Paribas Arbitrage	United Kingdom	20,184	21,671
Barclays Bank plc	France	10,863	14,453
HSBC Bank plc	United Kingdom	3,247	3,466
Morgan Stanley & Co. International plc	United Kingdom	3,044	3,391
Goldman Sachs International	United Kingdom	2,717	2,889
RBC Europe Ltd.	United Kingdom	2,437	2,550
Citigroup Global Markets Ltd.	United Kingdom	1,345	1,404
The Bank of Nova Scotia	United Kingdom	1,231	1,269
	Canada	921	1,041
Total		98,816	109,584
iShares Global Inflation-Linked Bond Index Fund (IE)			
BNP Paribas Arbitrage	France	USD '000	USD '000
Societe Generale SA	France	21,018	27,964
Nomura International plc	United Kingdom	9,350	10,253
J.P. Morgan Securities plc	United Kingdom	4,025	4,254
	United Kingdom	3,606	3,824
Total		37,999	46,295
iShares Green Bond Index Fund (IE)			
J.P. Morgan Securities plc	United Kingdom	EUR '000	EUR '000
Goldman Sachs International	United Kingdom	80,347	88,551
BNP Paribas	United Kingdom	23,481	24,447
Barclays Bank plc	France	21,548	22,525
Morgan Stanley & Co. International plc	United Kingdom	14,108	15,060
Citigroup Global Markets Ltd.	United Kingdom	6,183	6,574
Credit Suisse International	United Kingdom	3,967	4,085
Deutsche Bank AG	United Kingdom	1,835	1,987
UBS AG	Germany	1,394	1,455
	Switzerland	788	924
Total		153,651	165,608

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Credit Bond Index Fund (IE)		GBP '000	GBP '000
J.P. Morgan Securities plc	United Kingdom	8,580	9,428
BNP Paribas	France	6,086	6,362
Barclays Bank plc	United Kingdom	5,176	5,525
Morgan Stanley & Co. International plc	United Kingdom	2,272	2,351
Goldman Sachs International	United Kingdom	2,029	2,124
Citigroup Global Markets Ltd.	United Kingdom	1,540	1,585
Credit Suisse International	United Kingdom	1,279	1,385
Nomura International plc	United Kingdom	1,244	1,369
UBS AG	Switzerland	564	626
Societe Generale SA	France	264	274
RBC Europe Ltd.	United Kingdom	233	243
Deutsche Bank AG	Germany	57	60
Total		29,324	31,332
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	136,902	144,644
BNP Paribas	France	66,046	68,242
J.P. Morgan Securities plc	United Kingdom	19,637	21,476
Citigroup Global Markets Ltd.	United Kingdom	12,270	12,641
Morgan Stanley & Co. International plc	United Kingdom	4,296	4,451
RBC Europe Ltd.	United Kingdom	2,656	2,775
Banco Santander SA	Spain	2,052	2,259
The Bank of Nova Scotia	Canada	985	1,102
Total		244,844	257,590
iShares US Corporate Bond Index Fund (IE)		USD '000	USD '000
Nomura International plc	United Kingdom	8,774	9,651
J.P. Morgan Securities plc	United Kingdom	6,808	7,452
BNP Paribas	France	6,511	6,806
Barclays Bank plc	United Kingdom	6,126	6,539
Merrill Lynch International	United Kingdom	4,661	4,965
Goldman Sachs International	United Kingdom	3,662	3,832
Morgan Stanley & Co. International plc	United Kingdom	2,605	2,696
Deutsche Bank AG	Germany	1,565	1,634
Societe Generale SA	France	1,475	1,534
Citigroup Global Markets Ltd.	United Kingdom	820	845
The Bank of Nova Scotia	Canada	413	466
UBS AG	Switzerland	30	41
Total		43,450	46,461
iShares World ex Euro Government Bond Index Fund (IE)		USD '000	USD '000
Banco Santander SA	Spain	10,248	11,322
Societe Generale SA	France	8,368	9,162
BNP Paribas	France	3,706	4,209
BNP Paribas Arbitrage	France	3,377	4,494
J.P. Morgan Securities plc	United Kingdom	3,212	3,411
Natixis SA	France	3,128	3,452
HSBC Bank plc	United Kingdom	2,704	2,993
UBS AG	Switzerland	1,795	2,015
Barclays Bank plc	United Kingdom	91	97
Total		36,629	41,155

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 July 2022.

Currency	Cash collateral received	Non-cash collateral received
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000
Securities lending transactions		
AUD	–	899
CAD	–	1,008
CHF	–	223
DKK	–	2,373
EUR	5,892	95,400
GBP	–	31,041
JPY	–	10,034
NOK	–	618
SEK	–	95
USD	–	88,260
Total	5,892	229,951
BlackRock Euro Government Enhanced Index Fund	–	EUR '000
Securities lending transactions		
CAD	–	2,893
CHF	–	102
DKK	–	86
EUR	–	9,660
GBP	–	4,515
JPY	–	2,834
NOK	–	339
SEK	–	5
USD	–	3,679
Total	–	24,113
iShares Emerging Markets Government Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
AUD	–	21
CAD	–	1,437
CHF	–	551
DKK	–	3,006
EUR	–	109,573
GBP	–	26,667
JPY	–	14,883
NOK	–	1,114
USD	–	62,975
Total	–	220,227
iShares Emerging Markets Local Government Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
EUR	–	9,000
GBP	–	2,401
USD	–	1,895
Total	–	13,296
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	1
DKK	–	105
EUR	–	481
GBP	–	169
JPY	–	28
NOK	–	53
SEK	–	525
USD	26	660
Total	26	2,022
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
AUD	–	1
CAD	–	1,116
CHF	–	142
DKK	–	4,620
EUR	6,633	133,219
GBP	–	32,576
JPY	–	5,294

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Euro Credit Bond Index Fund (IE) (continued)	EUR '000	EUR '000
NOK	–	526
SEK	–	13
USD	–	70,586
Total	6,633	248,093
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
AUD	–	1,202
CAD	–	16,379
CHF	–	5,114
DKK	–	12,529
EUR	1,467	379,964
GBP	–	191,216
JPY	–	103,811
NOK	–	3,846
SEK	–	381
USD	–	251,306
Total	1,467	965,748
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	–	EUR '000
Securities lending transactions		
DKK	–	1
EUR	–	977
GBP	–	357
USD	–	1,926
Total	–	3,261
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
AUD	–	4
CAD	–	1,945
CHF	–	109
DKK	–	796
EUR	4,175	86,929
GBP	–	20,596
JPY	–	6,538
NOK	–	747
SEK	–	4
USD	–	60,341
Total	4,175	178,009
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000
Securities lending transactions		
AUD	–	117
CAD	–	1,257
DKK	–	188
EUR	–	33,254
GBP	117	5,271
JPY	–	5,465
NOK	–	486
SEK	–	67
USD	–	38,752
Total	117	84,857
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	1,649
CHF	–	82
DKK	–	105
EUR	–	38,563
GBP	–	22,589
JPY	–	12,986
NOK	–	545
SEK	–	3
USD	594	32,468
Total	594	108,990
iShares Global Inflation-Linked Bond Index Fund (IE)	–	USD '000
Securities lending transactions		
CAD	–	2,274
CHF	–	938

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)		
		USD '000
DKK	–	1
EUR	–	5,407
GBP	–	2,578
JPY	–	19,403
USD	–	15,694
Total	–	46,295
iShares Green Bond Index Fund (IE)		
	EUR '000	EUR '000
Securities lending transactions		
AUD	–	17
CAD	–	4,269
CHF	–	6
DKK	–	7,089
EUR	2,581	50,619
GBP	–	27,794
JPY	–	3,162
NOK	–	13,305
NZD	–	1
SEK	–	20,905
USD	–	35,860
Total	2,581	163,027
iShares UK Credit Bond Index Fund (IE)		
	GBP '000	GBP '000
Securities lending transactions		
CAD	–	177
CHF	–	26
DKK	–	310
EUR	–	15,908
GBP	1,067	4,052
JPY	–	1,553
NOK	–	162
USD	–	8,077
Total	1,067	30,265
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		
	–	EUR '000
Securities lending transactions		
AUD	–	243
CAD	–	2,045
CHF	–	1,052
DKK	–	3,569
EUR	–	139,402
GBP	–	36,975
JPY	–	21,482
NOK	–	1,368
SEK	–	96
USD	–	51,358
Total	–	257,590
iShares US Corporate Bond Index Fund (IE)		
	USD '000	USD '000
Securities lending transactions		
AUD	–	1
CAD	–	557
CHF	–	18
DKK	–	190
EUR	–	27,225
GBP	–	5,597
JPY	–	1,093
NOK	–	82
SEK	–	1
USD	1,121	10,576
Total	1,121	45,340
iShares World ex Euro Government Bond Index Fund (IE)		
	USD '000	USD '000
Securities lending transactions		
CAD	–	2,380
CHF	–	1,218
DKK	–	5
EUR	–	6,403
GBP	–	9,233
JPY	–	3,643

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
	USD '000	USD '000
iShares World ex Euro Government Bond Index Fund (IE) (continued)		
NOK	–	7
USD	17	18,249
Total	17	41,138

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 2022.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	223	4,159	27,710	151,358	–	183,450
Equities								
Recognised equity index	–	–	–	–	–	–	44,064	44,064
ETFs								
Non-UCITS	–	–	–	–	–	–	2,437	2,437
Total	–	–	223	4,159	27,710	151,358	46,501	229,951
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	28	233	661	10,460	–	11,382
Equities								
Recognised equity index	–	–	–	–	–	–	12,730	12,730
ETFs								
Non-UCITS	–	–	–	–	–	–	1	1
Total	–	–	28	233	661	10,460	12,731	24,113
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	163	4,970	11,337	159,551	–	176,021
Equities								
Recognised equity index	–	–	–	–	–	–	43,189	43,189
ETFs								
Non-UCITS	–	–	–	–	–	–	1,017	1,017
Total	–	–	163	4,970	11,337	159,551	44,206	220,227
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	1,284	1,602	10,410	–	13,296
Total	–	–	–	1,284	1,602	10,410	–	13,296

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	81	185	1,027	–	1,293
Equities								
Recognised equity index	–	–	–	–	–	–	729	729
Total	–	–	–	81	185	1,027	729	2,022
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	388	7,692	28,888	188,545	–	225,513
Equities								
Recognised equity index	–	–	–	–	–	–	21,813	21,813
ETFs								
Non-UCITS	–	–	–	–	–	–	767	767
Total	–	–	388	7,692	28,888	188,545	22,580	248,093
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1,089	14,131	33,237	503,348	–	551,805
Equities								
Recognised equity index	–	–	–	–	–	–	403,708	403,708
ETFs								
UCITS	–	–	–	–	–	–	9	9
Non-UCITS	–	–	–	–	–	–	10,226	10,226
Total	–	–	1,089	14,131	33,237	503,348	413,943	965,748
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	70	435	2,756	–	3,261
Total	–	–	–	70	435	2,756	–	3,261

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	458	2,625	19,669	131,805	–	154,557
Equities								
Recognised equity index	–	–	–	–	–	–	22,050	22,050
ETFs								
Non-UCITS	–	–	–	–	–	–	1,402	1,402
Total	–	–	458	2,625	19,669	131,805	23,452	178,009
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	6	690	4,187	53,705	–	58,588
Equities								
Recognised equity index	–	–	–	–	–	–	21,015	21,015
ETFs								
UCITS	–	–	–	–	–	–	1	1
Non-UCITS	–	–	–	–	–	–	5,253	5,253
Total	–	–	6	690	4,187	53,705	26,269	84,857
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	16	1,904	6,212	48,232	–	56,364
Equities								
Recognised equity index	–	–	–	–	–	–	51,710	51,710
ETFs								
Non-UCITS	–	–	–	–	–	–	916	916
Total	–	–	16	1,904	6,212	48,232	52,626	108,990
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	838	984	8,037	–	9,859
Equities								
Recognised equity index	–	–	–	–	–	–	35,103	35,103
ETFs								
UCITS	–	–	–	–	–	–	1,143	1,143
Non-UCITS	–	–	–	–	–	–	190	190
Total	–	–	–	838	984	8,037	36,436	46,295

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	–	2,320	13,036	85,454	–	100,810
Equities								
Recognised equity index	–	–	–	–	–	–	62,217	62,217
Total	–	–	–	2,320	13,036	85,454	62,217	163,027
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	14	922	3,823	21,103	–	25,862
Equities								
Recognised equity index	–	–	–	–	–	–	4,308	4,308
ETFs								
Non-UCITS	–	–	–	–	–	–	95	95
Total	–	–	14	922	3,823	21,103	4,403	30,265
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	492	6,732	12,812	172,276	–	192,312
Equities								
Recognised equity index	–	–	–	–	–	–	63,208	63,208
ETFs								
UCITS	–	–	–	–	–	–	2	2
Non-UCITS	–	–	–	–	–	–	2,068	2,068
Total	–	–	492	6,732	12,812	172,276	65,278	257,590
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	32	1,316	6,620	33,740	–	41,708
Equities								
Recognised equity index	–	–	–	–	–	–	3,539	3,539
ETFs								
Non-UCITS	–	–	–	–	–	–	93	93
Total	–	–	32	1,316	6,620	33,740	3,632	45,340

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment grade	–	–	1	76	483	9,390	–	9,950
Equities								
Recognised equity index	–	–	–	–	–	–	29,052	29,052
ETFs								
UCITS	–	–	–	–	–	–	994	994
Non-UCITS	–	–	–	–	–	–	1,142	1,142
Total	–	–	1	76	483	9,390	31,188	41,138

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

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 July 2022.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	EUR '000
Euroclear	143,729
J.P. Morgan SE - Dublin Branch	86,222
Total	229,951
BlackRock Euro Government Enhanced Index Fund	EUR '000
Euroclear	9,743
J.P. Morgan SE - Dublin Branch	14,370
Total	24,113
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
Euroclear	138,907
J.P. Morgan SE - Dublin Branch	81,320
Total	220,227
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
Euroclear	6,418
J.P. Morgan SE - Dublin Branch	6,878
Total	13,296
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
Euroclear	1,293
J.P. Morgan SE - Dublin Branch	729
Total	2,022
iShares Euro Credit Bond Index Fund (IE)	EUR '000
Euroclear	176,825
J.P. Morgan SE - Dublin Branch	71,268
Total	248,093
iShares Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	425,832
J.P. Morgan SE - Dublin Branch	539,916
Total	965,748
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
Euroclear	3,261
Total	3,261
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
Euroclear	80,942
J.P. Morgan SE - Dublin Branch	97,067
Total	178,009
iShares GiltTrak Index Fund (IE)	GBP '000
Euroclear	57,338
J.P. Morgan SE - Dublin Branch	27,519
Total	84,857
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
Euroclear	50,291
J.P. Morgan SE - Dublin Branch	58,699
Total	108,990
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
Euroclear	8,078
J.P. Morgan SE - Dublin Branch	38,217
Total	46,295
iShares Green Bond Index Fund (IE)	EUR '000
Euroclear	69,788
J.P. Morgan SE - Dublin Branch	93,239
Total	163,027
iShares UK Credit Bond Index Fund (IE)	GBP '000
Euroclear	21,228
J.P. Morgan SE - Dublin Branch	9,037
Total	30,265
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	172,396
J.P. Morgan SE - Dublin Branch	85,194
Total	257,590

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares US Corporate Bond Index Fund (IE)	USD '000
Euroclear	35,095
J.P. Morgan SE - Dublin Branch	10,245
Total	45,340
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
Euroclear	7,782
J.P. Morgan SE - Dublin Branch	33,356
Total	41,138

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions, as at 31 July 2022.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	EUR '000
France Government	27,238
US Treasury	26,818
UK Treasury	22,610
Kreditanstalt fuer Wiederaufbau	16,983
Bundesrepublik Deutschland Bundesanleihe	14,303
Republic of Austria	12,367
Asian Development Bank	11,335
International Bank for Reconstruction & Development	6,384
Deutsche Bundesrepublik	6,160
Netherlands Government	6,016
Other Issuers	79,737
Total	229,951
BlackRock Euro Government Enhanced Index Fund	EUR '000
France Government	2,289
US Treasury	1,905
Bundesrepublik Deutschland Bundesanleihe	1,316
Kingdom Of Belgium	964
Republic of Austria	877
UK Treasury	862
Finland Government	823
Alibaba Group Holding Ltd	813
Netherlands Government	775
Shin-Etsu Chemical Co Ltd	699
Other Issuers	12,790
Total	24,113
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
Bundesrepublik Deutschland Bundesanleihe	20,263
US Treasury	20,066
Kreditanstalt fuer Wiederaufbau	18,466
UK Treasury	18,438
Republic of Austria	17,491
France Government	17,073
Netherlands Government	12,768
Finland Government	11,361
Asian Development Bank	8,030
Bundesobligation	7,414
Other Issuers	68,857
Total	220,227

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
UK Treasury	2,305
Netherlands Government	1,656
France Government	1,487
US Treasury	1,371
Kingdom Of Belgium	1,271
German Treasury	1,257
Kreditanstalt fuer Wiederaufbau	1,219
Bundesrepublik Deutschland Bundesanleihe	978
Finland Government	939
Republic of Austria	304
Other Issuers	509
Total	13,296
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
US Treasury	245
Kreditanstalt fuer Wiederaufbau	150
UK Treasury	123
France Government	104
International Bank for Reconstruction & Development	85
Republic of Austria	76
Kingdom Of Belgium	75
SSAB AB	73
Denmark Government	73
Bundesrepublik Deutschland Bundesanleihe	72
Other Issuers	946
Total	2,022
iShares Euro Credit Bond Index Fund (IE)	EUR '000
US Treasury	33,979
France Government	31,024
UK Treasury	25,354
Bundesrepublik Deutschland Bundesanleihe	24,519
Republic of Austria	18,052
Kreditanstalt fuer Wiederaufbau	14,957
Kingdom Of Belgium	14,041
Netherlands Government	11,581
Finland Government	10,050
Asian Development Bank	9,411
Other Issuers	55,125
Total	248,093
iShares Euro Government Bond Index Fund (IE)	EUR '000
US Treasury	110,176
France Government	88,667
Bundesrepublik Deutschland Bundesanleihe	73,747
UK Treasury	53,551
Kingdom Of Belgium	52,305
Netherlands Government	44,988
Finland Government	40,733
Republic of Austria	24,474
Deutsche Bundesrepublik	22,726
Repsol SA	21,089
Other Issuers	433,292
Total	965,748
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
Kreditanstalt fuer Wiederaufbau	620
France Government	590
US Treasury	584
Bundesobligation	357
Asian Development Bank	333
FMS Wertmanagement	239
UK Treasury	181
International Bank for Reconstruction & Development	157
Kommunalbanken AS	74
Export Development Canada	60
Other Issuers	66
Total	3,261

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
US Treasury	26,020
France Government	25,428
Bundesrepublik Deutschland Bundesanleihe	18,005
UK Treasury	16,299
Republic of Austria	15,992
Asian Development Bank	10,584
Kreditanstalt fuer Wiederaufbau	8,012
Netherlands Government	4,970
Kingdom Of Belgium	4,574
Deutsche Bundesrepublik	4,311
Other Issuers	43,814
Total	178,009
iShares GiltTrak Index Fund (IE)	GBP '000
US Treasury	10,989
France Government	10,882
Kreditanstalt fuer Wiederaufbau	10,032
Bundesobligation	5,980
Kingdom Of Belgium	5,012
Asian Development Bank	2,892
UK Treasury	2,429
Bundesrepublik Deutschland Bundesanleihe	2,328
FMS Wertmanagement	2,070
Arrowhead Pharmaceuticals Inc	1,655
Other Issuers	30,588
Total	84,857
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
France Government	10,294
US Treasury	7,757
UK Treasury	6,076
Kreditanstalt fuer Wiederaufbau	5,350
Bundesrepublik Deutschland Bundesanleihe	4,865
Netherlands Government	4,706
Finland Government	3,554
Kingdom Of Belgium	3,093
Bundesobligation	2,900
Legal & General Group PLC	2,490
Other Issuers	57,905
Total	108,990
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
Pinduoduo Inc	2,823
Taiwan Semiconductor Manufacturing Co Ltd	2,823
ZTO Express Cayman Inc	2,823
Mizuho Financial Group Inc	2,784
Toyota Motor Corp	2,784
Terumo Corp	2,783
Sony Group Corp	2,781
Fast Retailing Co Ltd	2,781
SoftBank Group Corp	2,758
Murata Manufacturing Co Ltd	2,709
Other Issuers	18,446
Total	46,295
iShares Green Bond Index Fund (IE)	EUR '000
UK Treasury	15,694
US Treasury	14,172
France Government	12,346
Kreditanstalt fuer Wiederaufbau	11,673
Bundesrepublik Deutschland Bundesanleihe	9,319
Netherlands Government	5,614
Finland Government	4,237
Endeavor Group Holdings Inc	4,076
Canada Government	3,774
Axfood AB	3,569
Other Issuers	78,553
Total	163,027

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares UK Credit Bond Index Fund (IE)	GBP '000
US Treasury	3,541
France Government	3,506
UK Treasury	3,281
Kreditanstalt fuer Wiederaufbau	2,166
Bundesrepublik Deutschland Bundesanleihe	2,164
Netherlands Government	1,828
Republic of Austria	1,718
Finland Government	1,281
Kingdom Of Belgium	1,227
Deutsche Bundesrepublik	1,051
Other Issuers	8,502
Total	30,265
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
France Government	32,849
Bundesrepublik Deutschland Bundesanleihe	31,628
US Treasury	30,362
UK Treasury	20,815
Finland Government	20,285
Netherlands Government	18,811
Kingdom Of Belgium	18,003
Republic of Austria	8,526
Deutsche Bundesrepublik	4,798
Repsol SA	4,263
Other Issuers	67,250
Total	257,590
iShares US Corporate Bond Index Fund (IE)	USD '000
France Government	5,732
UK Treasury	4,855
Bundesrepublik Deutschland Bundesanleihe	4,025
US Treasury	3,669
Republic of Austria	3,225
Kreditanstalt fuer Wiederaufbau	3,156
Netherlands Government	3,011
Kingdom Of Belgium	2,884
Asian Development Bank	1,675
Finland Government	1,525
Other Issuers	11,583
Total	45,340
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
US Treasury	3,599
France Government	1,459
Kreditanstalt fuer Wiederaufbau	1,417
Legal & General Group PLC	1,028
Berkeley Group Holdings PLC	873
Repsol SA	873
American Express Co	873
Grifols SA	873
Barratt Developments PLC	873
Warner Bros Discovery Inc	873
Other Issuers	28,397
Total	41,138

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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