

**BlackRock**<sup>®</sup>

# **Annual report and audited financial statements**

BlackRock Fixed Income Dublin Funds plc

For the financial year ended 31 July 2023

NM1123U-3231267-1/887

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

Barry O'Dwyer (Chair) (Irish)  
Nicola Grenham (Irish)<sup>3</sup>  
Becky Tilston Hales (British)<sup>2</sup>  
Tom McGrath (Irish)<sup>2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

<sup>3</sup>Independent Director

### Manager

BlackRock Asset Management Ireland Limited  
1<sup>st</sup> Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4, D04 YW83  
Ireland

### Currency Hedging Manager<sup>4</sup>

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager, Distributor and Securities Lending Agent

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

### Sub-Investment Managers<sup>5</sup>

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

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

### Independent Auditor

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

### Legal Advisers as to Irish law:

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

### Paying Agent in Switzerland

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

### Paying Agent in Sweden

BlackRock (Netherlands) B.V., Stockholm Branch  
Malmskillnadsgatan 32  
111 51 Stockholm  
Sweden

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

### Representative in Denmark

BlackRock (Netherlands) B.V., Copenhagen Branch  
Harbour House, Sundkrogsade 21  
Copenhagen  
DK- 2100  
Denmark

<sup>4</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>5</sup>In respect of certain Funds only.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION (continued)

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND

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

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

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

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

### Fund details

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

### Changes to the Entity during the financial year

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

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

On 29 December 2022, an updated prospectus was issued for the Entity to incorporate the following changes:

- Updates to risk factors.
- Updates to Director information.
- Updates to Sustainable Finance Disclosure Regulation (“SFDR”) information.
- Implementation of environmental, social and governance (“ESG”) rules to iShares ESG Screened Euro Corporate Bond Index Fund (IE) and iShares ESG Screened Global Corporate Bond Index Fund (IE) to adopt thematic approach to sustainable investing.

On 16 January 2023, the Secretary of the Manager, Sanne Corporate Administration Services (Ireland) Limited changed its name to Apex Group Corporate Administration Services Ireland Limited.

On 23 January 2023, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

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

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

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

Fund name	Share class	Launch/ Redeem	Date
BlackRock Euro Credit Enhanced Index Fund	Flexible Euro Distributing Share Class	Redeem	31 October 2022
iShares Emerging Markets Government Bond Index Fund (IE)	D SGD Accumulating Share Class	Launch	6 September 2022
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible GBP Distributing Share Class	Launch	23 January 2023
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Launch	23 January 2023
iShares Emerging Markets Government Bond Index Fund (IE)	Flexible USD Distributing Share Class	Launch	8 June 2023
iShares Emerging Markets Local Government Bond Index Fund (IE)	D EUR Accumulating Share Class	Launch	12 December 2022
iShares Emerging Markets Local Government Bond Index Fund (IE)	Flexible GBP Distributing Share Class	Launch	23 January 2023
iShares Emerging Markets Local Government Bond Index Fund (IE)	Institutional USD Accumulating Share Class	Launch	27 July 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE)	Flexible EUR Accumulating Share Class	Launch	6 September 2022
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D SGD Hedged Accumulating Share Class	Launch	27 July 2023
iShares Euro Government Bond Index Fund (IE)	Flexible SGD Hedged Accumulating Share Class	Launch	16 September 2022

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch/ Redeem	Date
iShares Euro Government Bond Index Fund (IE)	Flexible USD Hedged Accumulating Share Class	Launch	28 April 2023
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	D USD Accumulating Share Class	Launch	28 February 2023
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Flexible GBP Hedged Accumulating Share Class	Launch	7 March 2023
iShares GiltTrak Index Fund (IE)	Flexible Sterling Accumulating Share Class High Denomination	Launch	31 March 2023
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D SGD Accumulating Share Class	Launch	6 September 2022
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D SGD Hedged Accumulating Share Class	Launch	6 September 2022
iShares Green Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	14 October 2022
iShares World ex Euro Government Bond Index Fund (IE)	Flexible SGD Hedged Accumulating Share Class	Launch	16 September 2022
iShares World ex Euro Government Bond Index Fund (IE)	Flexible USD Hedged Accumulating Share Class	Launch	28 April 2023

### Stock exchange listings

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

#### BlackRock Euro Credit Enhanced Index Fund

#### BlackRock Euro Government Enhanced Index Fund

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

#### iShares China CNY Bond Index Fund (IE)

#### iShares Emerging Markets Government Bond Index Fund (IE)

#### iShares Emerging Markets Local Government Bond Index Fund (IE)

#### iShares ESG Emerging Markets Government Bond Index Fund (IE)

#### iShares ESG Screened Euro Corporate Bond Index Fund (IE)

#### iShares ESG Screened Global Corporate Bond Index Fund (IE)

#### iShares Euro Credit Bond Index Fund (IE)

#### iShares Euro Government Bond Index Fund (IE)

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

#### iShares Euro Investment Grade Corporate Bond Index Fund (IE)

#### iShares GiltTrak Index Fund (IE)

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

#### iShares Global Inflation-Linked Bond Index Fund (IE)

#### iShares Green Bond Index Fund (IE)

#### iShares UK Credit Bond Index Fund (IE)

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

#### iShares US Corporate Bond Index Fund (IE)

#### iShares World ex Euro Government Bond Index Fund (IE)

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

### Investment management approach and ESG policy

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

<sup>1</sup>The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.

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

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

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 July 2023. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 July 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of unit invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per unit as recorded in the financial statements and the NAV per unit calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2023.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

<b>Fund name</b>	<b>Fund return %</b>	<b>Benchmark index %</b>	<b>TER %</b>
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	(4.79)	(5.34)	0.02
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	(8.44)	(8.71)	0.03

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

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

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

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

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

<sup>b</sup> The realised tracking error was driven by the sampling techniques employed caused by UCITS restrictions.

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

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

<sup>e</sup> The tracking difference was also driven by differences in the valuation point between the benchmark index and the Fund.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

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

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

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

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

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

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

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

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity

#### BlackRock Euro Credit Enhanced Index Fund

#### BlackRock Euro Government Enhanced Index Fund

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

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

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

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

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

#### BlackRock Euro Credit Enhanced Index Fund

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

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

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Banking #	0.12%	Covered Ø	(0.03%)
Electric #	0.08%	Local authority Ø	(0.03%)
Consumer non-cyclical #	0.06%	Capital goods Ø	(0.03%)
Basic industry #	0.03%	Natural gas	(0.03%)
Technology #	0.03%	Real estate investment trusts (REITs) Ø	(0.08%)

#Overweight position - held more exposure than the benchmark.

ØUnderweight position - held less exposure than the benchmark.

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

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

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 July 2023 and 31 July 2022:

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

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

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

#### BlackRock Euro Government Enhanced Index Fund

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

During the financial year, the following were the largest contributor to and detractor from the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security selection strategies	0.26%	Rates strategies	0.01%

The European sovereign spread strategy detracted as the Fund had short positions in France and Italy versus long positions in Germany. Short positions outperformed, while the long position in Germany more than offset the gains as the German 10-year curve finished 138 bps higher over the period.

The European government bond selection strategy held short positions primarily in France, Italy, Spain and the Netherlands versus long positions in Germany, Belgium, Finland and Ireland. Short positions benefitted the Fund, while long positioning offset some of the gains as developed market government bond yields rose across the curve.

The Fund maintained its long credit bias through an allocation to supranational credit, which added value over the twelve month period.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 July 2023 and 31 July 2022:

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

Largest underweight position			
31 July 2023		31 July 2022	
Country	Weighting	Country	Weighting
France	(3.28%)	France	(11.57%)
Italy	(2.18%)	Italy	(0.75%)
Belgium	(1.35%)	Belgium	(0.68%)

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTORS' REPORT

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

### Statement of Directors' responsibilities

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

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

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

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

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

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

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

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

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

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

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

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

### Directors' compliance statement

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

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

### Results and dividends

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTORS' REPORT (continued)

### Review of business and future developments

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

### Risk management objectives and policies

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

### Subsequent events after the financial year end

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

### Directors' and Company Secretary's interests and transactions

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

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

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

### Going concern

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

### Independent auditor

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

### Statement of relevant audit information

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

### Corporate governance

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

### On behalf of the Directors

Barry O'Dwyer

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Director

26 October 2023

Nicola Grenham

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Director

26 October 2023



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

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

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

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

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

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

**For and on behalf of**



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

**26 October 2023**

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

### Report on the audit of the financial statements

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

In our opinion the financial statements:

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

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable 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"> <li>• Valuation of financial assets and liabilities at fair value through profit or loss</li> <li>• Existence of financial assets and liabilities at fair value through profit or loss</li> </ul>
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 Directors’ process for determining the appropriateness of the going concern basis of accounting;
- 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	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €24,910m representing 99% of total net assets €25,210m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>

<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• 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;</li> <li>• We independently valued bonds, exchange traded funds, to be announced contracts and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• 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.</li> </ul>
<p>Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss</p>	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €24,910m representing 99% of total net assets €25,210m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• 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</li> <li>• We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

### Our application of materiality

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

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

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole.

Performance materiality was set at 90% of materiality for the 2023 audit (2022: 90%). In determining performance materiality, we considered the following factors:

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

We agreed with the Board that we would report to the board 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 Board on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

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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 200 Capital Dock, 79 Sir John Rogerson’s Quay, Dublin 2.

## Other information

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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

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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

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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 <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

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

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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 entity's industry and control environment,
- 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 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 Board 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 in revenue recognition, following completion of the procedures to address the key audit matter that financial assets and liabilities at fair value through profit and loss may not be valued correctly, we recalculated the fair value movement on financial assets and liabilities at fair value through profit or loss by performing a rollforward of the fair value of the financial assets and liabilities at the balance sheet date from the previous year to the current year in order to determine the value recognised in the income statement.
- 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

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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

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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

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



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

02 November 2023

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT

For the financial year ended 31 July 2023

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

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

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

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

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

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2023 USD '000	2022 USD '000	2023 USD '000	2022 USD '000	2023 USD '000	2022 USD '000	2023 EUR '000	2022 EUR '000
Net assets at the beginning of the financial year	2,215,095	2,292,968	1,113,346	1,384,594	68,735	–	2,391,664	1,704,983
Increase/(decrease) in net assets attributable to redeemable shareholders	114,842	(571,793)	141,914	(266,095)	6,387	(2,168)	(97,597)	(229,095)
<b>Share transactions:</b>								
Issue of redeemable shares	576,782	679,909	64,978	226,114	64,658	75,903	355,922	1,456,426
Redemption of redeemable shares	(614,587)	(185,989)	(166,669)	(231,267)	(26,251)	(5,000)	(1,168,664)	(540,650)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(37,805)</b>	<b>493,920</b>	<b>(101,691)</b>	<b>(5,153)</b>	<b>38,407</b>	<b>70,903</b>	<b>(812,742)</b>	<b>915,776</b>
<b>Net assets at the end of the financial year</b>	<b>2,292,132</b>	<b>2,215,095</b>	<b>1,153,569</b>	<b>1,113,346</b>	<b>113,529</b>	<b>68,735</b>	<b>1,481,325</b>	<b>2,391,664</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial year	977,463	772,799	1,361,243	1,472,092	3,428,031	3,311,280	158,392	122,149
Increase/(decrease) in net assets attributable to redeemable shareholders	35,596	(233,767)	(75,399)	(170,652)	(309,917)	(355,360)	(7,933)	560
<b>Share transactions:</b>								
Issue of redeemable shares	462,947	1,060,877	302,612	1,118,267	1,670,558	1,137,087	19,195	121,183
Redemption of redeemable shares	(236,345)	(622,446)	(290,591)	(1,058,464)	(725,496)	(664,976)	(12,723)	(85,500)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>226,602</b>	<b>438,431</b>	<b>12,021</b>	<b>59,803</b>	<b>945,062</b>	<b>472,111</b>	<b>6,472</b>	<b>35,683</b>
<b>Net assets at the end of the financial year</b>	<b>1,239,661</b>	<b>977,463</b>	<b>1,297,865</b>	<b>1,361,243</b>	<b>4,063,176</b>	<b>3,428,031</b>	<b>156,931</b>	<b>158,392</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 USD '000	2022 USD '000	2023 USD '000	2022 USD '000
Net assets at the beginning of the financial year	1,206,054	1,779,369	176,019	185,881	1,466,364	1,280,210	1,452,598	993,980
Increase/(decrease) in net assets attributable to redeemable shareholders	(43,646)	(144,600)	(31,120)	(28,316)	26,560	(273,835)	(104,446)	(85,005)
<b>Share transactions:</b>								
Issue of redeemable shares	783,284	781,320	167,019	83,960	466,206	858,106	2,097,193	931,195
Redemption of redeemable shares	(299,626)	(1,210,035)	(92,826)	(65,506)	(527,056)	(398,117)	(581,548)	(387,572)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>483,658</b>	<b>(428,715)</b>	<b>74,193</b>	<b>18,454</b>	<b>(60,850)</b>	<b>459,989</b>	<b>1,515,645</b>	<b>543,623</b>
<b>Net assets at the end of the financial year</b>	<b>1,646,066</b>	<b>1,206,054</b>	<b>219,092</b>	<b>176,019</b>	<b>1,432,074</b>	<b>1,466,364</b>	<b>2,863,797</b>	<b>1,452,598</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Net assets at the beginning of the financial year	1,145,441	2,817,909	380,158	238,306	424,750	340,339	1,316,434	1,331,886
Increase/(decrease) in net assets attributable to redeemable shareholders	(102,055)	(200,286)	(35,036)	(51,676)	(44,065)	(25,047)	(18,003)	(306,135)
<b>Share transactions:</b>								
Issue of redeemable shares	808,887	1,105,180	345,282	541,895	65,719	160,224	579,664	1,022,258
Redemption of redeemable shares	(535,736)	(2,577,362)	(198,939)	(348,367)	(175,904)	(50,766)	(387,993)	(731,575)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>273,151</b>	<b>(1,472,182)</b>	<b>146,343</b>	<b>193,528</b>	<b>(110,185)</b>	<b>109,458</b>	<b>191,671</b>	<b>290,683</b>
<b>Net assets at the end of the financial year</b>	<b>1,316,537</b>	<b>1,145,441</b>	<b>491,465</b>	<b>380,158</b>	<b>270,500</b>	<b>424,750</b>	<b>1,490,102</b>	<b>1,316,434</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET

As at 31 July 2023

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

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

### On behalf of the Directors

Barry O'Dwyer

Director

26 October 2023

Nicola Grenham

Director

26 October 2023

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET (continued)

As at 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET (continued)

As at 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET (continued)

As at 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET (continued)

As at 31 July 2023

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

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



## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### BALANCE SHEET (continued)

As at 31 July 2023

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

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

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.4 Fair value estimation

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

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

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

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

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

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

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

##### 2.2.5.2 Forward currency contracts

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

##### 2.2.5.3 TBA contracts

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

#### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

#### 2.2.7 Collateral and margin cash

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

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

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

#### 2.2.8 Redeemable shares

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

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

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

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

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

#### 2.5 Interest income and interest expense

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

#### 2.6 Securities lending income

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.7 Fees and expenses

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

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

#### 2.8 Negative yield on financial assets

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

#### 2.9 Distributions

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

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

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

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

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

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

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

#### 3.2 Market risk

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

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

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

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

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

#### 3.2.1 Market risk arising from foreign currency risk

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk

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

##### Exposure to interest rate risk

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

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

##### Management of interest rate risk

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

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

##### 3.2.3 Market risk arising from price risk

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

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

##### Exposure to price risk

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

##### Management of price risk

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

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

### 3.3 Liquidity risk

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

##### Exposure to liquidity risk

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk

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

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

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

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

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

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

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

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

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

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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

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

##### Management of counterparty credit risk

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

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

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

##### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

##### 3.4.1.2 OTC FDIs

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

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

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

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

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

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

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

#### 3.4.2 Depository

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

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

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending

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

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

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

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

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

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

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

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

##### 3.4.4 Issuer credit risk relating to debt instruments

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

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

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

### 4. Fair value hierarchy

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

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

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

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 July 2023 and 31 July 2022:

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 July 2023 (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,288,412	–	1,288,412
Unrealised gains on forward currency contracts	–	9,965	–	9,965
<b>Total</b>	<b>–</b>	<b>1,298,377</b>	<b>–</b>	<b>1,298,377</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,866)	–	(1,866)
<b>Total</b>	<b>–</b>	<b>(1,866)</b>	<b>–</b>	<b>(1,866)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	482,739	–	482,739
<b>Total</b>	<b>–</b>	<b>482,739</b>	<b>–</b>	<b>482,739</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	268,629	–	268,629
<b>Total</b>	<b>–</b>	<b>268,629</b>	<b>–</b>	<b>268,629</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,470,736	–	1,470,736
Unrealised gains on forward currency contracts	–	9,204	–	9,204
<b>Total</b>	<b>–</b>	<b>1,479,940</b>	<b>–</b>	<b>1,479,940</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(11,632)	–	(11,632)
<b>Total</b>	<b>–</b>	<b>(11,632)</b>	<b>–</b>	<b>(11,632)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	789,497	–	789,497
Unrealised gains on forward currency contracts	–	2,228	–	2,228
<b>Total</b>	<b>–</b>	<b>791,725</b>	<b>–</b>	<b>791,725</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,059)	–	(2,059)
<b>Total</b>	<b>–</b>	<b>(2,059)</b>	<b>–</b>	<b>(2,059)</b>
<b>31 July 2022</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	78,258	–	78,258
Bonds	–	971,088	–	971,088
<b>Total</b>	<b>–</b>	<b>1,049,346</b>	<b>–</b>	<b>1,049,346</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	137,060	–	137,060
Unrealised gains on futures contracts	43	–	–	43
<b>Total</b>	<b>43</b>	<b>137,060</b>	<b>–</b>	<b>137,103</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(129)	–	–	(129)
<b>Total</b>	<b>(129)</b>	<b>–</b>	<b>–</b>	<b>(129)</b>
<b>iShares China CNY Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	471,771	–	471,771
<b>Total</b>	<b>–</b>	<b>471,771</b>	<b>–</b>	<b>471,771</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4)	–	(4)
<b>Total</b>	<b>–</b>	<b>(4)</b>	<b>–</b>	<b>(4)</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
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
<b>Total</b>	<b>–</b>	<b>2,170,198</b>	<b>3,415</b>	<b>2,173,613</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(10,545)	–	(10,545)
<b>Total</b>	<b>–</b>	<b>(10,545)</b>	<b>–</b>	<b>(10,545)</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 July 2022 (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,090,676	–	1,090,676
<b>Total</b>	<b>–</b>	<b>1,090,676</b>	<b>–</b>	<b>1,090,676</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(6)	–	(6)
<b>Total</b>	<b>–</b>	<b>(6)</b>	<b>–</b>	<b>(6)</b>
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	67,691	–	67,691
<b>Total</b>	<b>–</b>	<b>67,691</b>	<b>–</b>	<b>67,691</b>
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
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
<b>Total</b>	<b>–</b>	<b>2,366,809</b>	<b>–</b>	<b>2,366,809</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9)	–	(9)
<b>Total</b>	<b>–</b>	<b>(9)</b>	<b>–</b>	<b>(9)</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	956,816	–	956,816
Unrealised gains on forward currency contracts	–	2,566	–	2,566
<b>Total</b>	<b>–</b>	<b>959,382</b>	<b>–</b>	<b>959,382</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(13,605)	–	(13,605)
<b>Total</b>	<b>–</b>	<b>(13,605)</b>	<b>–</b>	<b>(13,605)</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,363,328	–	1,363,328
<b>Total</b>	<b>–</b>	<b>1,363,328</b>	<b>–</b>	<b>1,363,328</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
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
<b>Total</b>	<b>–</b>	<b>3,400,438</b>	<b>–</b>	<b>3,400,438</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(167)	–	(167)
<b>Total</b>	<b>–</b>	<b>(167)</b>	<b>–</b>	<b>(167)</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	157,952	–	157,952
<b>Total</b>	<b>–</b>	<b>157,952</b>	<b>–</b>	<b>157,952</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
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
<b>Total</b>	<b>–</b>	<b>1,192,171</b>	<b>–</b>	<b>1,192,171</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(43)	–	(43)
<b>Total</b>	<b>–</b>	<b>(43)</b>	<b>–</b>	<b>(43)</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	174,940	–	174,940
<b>Total</b>	<b>–</b>	<b>174,940</b>	<b>–</b>	<b>174,940</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
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
<b>Total</b>	<b>–</b>	<b>1,464,531</b>	<b>–</b>	<b>1,464,531</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(19,216)	–	(19,216)
<b>Total</b>	<b>–</b>	<b>(19,216)</b>	<b>–</b>	<b>(19,216)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 July 2022 (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
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
<b>Total</b>	<b>–</b>	<b>1,457,018</b>	<b>–</b>	<b>1,457,018</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,791)	–	(1,791)
<b>Total</b>	<b>–</b>	<b>(1,791)</b>	<b>–</b>	<b>(1,791)</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
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
<b>Total</b>	<b>–</b>	<b>1,139,690</b>	<b>–</b>	<b>1,139,690</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(5,609)	–	(5,609)
<b>Total</b>	<b>–</b>	<b>(5,609)</b>	<b>–</b>	<b>(5,609)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	379,798	–	379,798
<b>Total</b>	<b>–</b>	<b>379,798</b>	<b>–</b>	<b>379,798</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	422,586	–	422,586
<b>Total</b>	<b>–</b>	<b>422,586</b>	<b>–</b>	<b>422,586</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
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
<b>Total</b>	<b>–</b>	<b>1,296,041</b>	<b>–</b>	<b>1,296,041</b>
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)
<b>Total</b>	<b>(113)</b>	<b>(3,563)</b>	<b>–</b>	<b>(3,676)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	462,482	–	462,482
Unrealised gains on forward currency contracts	–	212	–	212
<b>Total</b>	<b>–</b>	<b>462,694</b>	<b>–</b>	<b>462,694</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,758)	–	(2,758)
<b>Total</b>	<b>–</b>	<b>(2,758)</b>	<b>–</b>	<b>(2,758)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 July 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Interest income on cash and cash equivalents	1,269	191	34	–	2	–	4	–
Interest income on financial assets	666,980	428,156	16,765	7,838	2,283	302	6,909	24,244
Income from exchange traded funds	1,131	718	1,073	644	–	–	–	–
Securities lending income	6,319	4,965	721	743	25	18	–	–
Management fee rebate	96	211	90	187	–	–	–	–
<b>Total</b>	<b>675,795</b>	<b>434,241</b>	<b>18,683</b>	<b>9,412</b>	<b>2,310</b>	<b>320</b>	<b>6,913</b>	<b>24,244</b>

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000
Interest income on cash and cash equivalents	357	49	7	5	25	–	5	–
Interest income on financial assets	117,854	111,974	54,431	52,835	7,150	519	25,735	17,974
Securities lending income	1,364	699	81	35	1	–	–	–
<b>Total</b>	<b>119,575</b>	<b>112,722</b>	<b>54,519</b>	<b>52,875</b>	<b>7,176</b>	<b>519</b>	<b>25,740</b>	<b>17,974</b>

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Interest income on cash and cash equivalents	180	21	4	–	15	–	–	–
Interest income on financial assets	30,994	17,202	18,437	12,282	39,596	13,622	11,490	3,177
Securities lending income	55	21	625	568	844	527	9	3
<b>Total</b>	<b>31,229</b>	<b>17,244</b>	<b>19,066</b>	<b>12,850</b>	<b>40,455</b>	<b>14,149</b>	<b>11,499</b>	<b>3,180</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 July 2023

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Interest income on cash and cash equivalents	–	–	–	–	379	75	20	–
Interest income on financial assets	24,805	14,183	5,635	1,604	26,348	16,200	162,738	42,328
Securities lending income	995	807	126	70	150	114	103	29
<b>Total</b>	<b>25,800</b>	<b>14,990</b>	<b>5,761</b>	<b>1,674</b>	<b>26,877</b>	<b>16,389</b>	<b>162,861</b>	<b>42,357</b>

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Interest income on cash and cash equivalents	121	16	11	1	–	–	77	2
Interest income on financial assets	26,921	21,829	15,667	8,170	1,694	–	47,210	42,288
Securities lending income	461	583	82	42	194	128	196	131
Management fee rebate	1	2	–	–	–	–	–	–
<b>Total</b>	<b>27,504</b>	<b>22,430</b>	<b>15,760</b>	<b>8,213</b>	<b>1,888</b>	<b>128</b>	<b>47,483</b>	<b>42,421</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

For the financial year ended 31 July 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Annual expenses	(7,708)	(9,027)	(323)	(344)	(37)	(45)	(115)	(402)
Management fees	(15,499)	(18,466)	(40)	(50)	(1)	–	(275)	(344)
Other operating expenses	(85)	(251)	–	–	–	–	(73)	(215)
<b>Total</b>	<b>(23,292)</b>	<b>(27,744)</b>	<b>(363)</b>	<b>(394)</b>	<b>(38)</b>	<b>(45)</b>	<b>(463)</b>	<b>(961)</b>

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000
Annual expenses	(636)	(707)	(1,138)	(1,275)	(31)	(3)	(566)	(645)
Management fees	(3,559)	(3,559)	(2,030)	(2,131)	–	–	(722)	(702)
Other operating expenses	–	–	(6)	(7)	–	–	–	–
<b>Total</b>	<b>(4,195)</b>	<b>(4,266)</b>	<b>(3,174)</b>	<b>(3,413)</b>	<b>(31)</b>	<b>(3)</b>	<b>(1,288)</b>	<b>(1,347)</b>

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Annual expenses	(308)	(259)	(380)	(502)	(1,056)	(960)	(46)	(53)
Management fees	(683)	(728)	(263)	(397)	(1,583)	(1,196)	(105)	(113)
<b>Total</b>	<b>(991)</b>	<b>(987)</b>	<b>(643)</b>	<b>(899)</b>	<b>(2,639)</b>	<b>(2,156)</b>	<b>(151)</b>	<b>(166)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

For the financial year ended 31 July 2023

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Annual expenses	(402)	(443)	(49)	(58)	(426)	(462)	(562)	(326)
Management fees	(846)	(779)	(61)	(72)	(2,210)	(2,635)	(482)	(368)
Other operating expenses	–	–	–	–	(6)	(15)	–	–
<b>Total</b>	<b>(1,248)</b>	<b>(1,222)</b>	<b>(110)</b>	<b>(130)</b>	<b>(2,642)</b>	<b>(3,112)</b>	<b>(1,044)</b>	<b>(694)</b>

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Annual expenses	(644)	(1,191)	(127)	(113)	(107)	(101)	(369)	(433)
Management fees	(1,565)	(3,805)	(126)	(152)	(108)	(68)	(247)	(232)
Other operating expenses	–	(12)	–	–	–	–	–	–
<b>Total</b>	<b>(2,209)</b>	<b>(5,008)</b>	<b>(253)</b>	<b>(265)</b>	<b>(215)</b>	<b>(169)</b>	<b>(616)</b>	<b>(665)</b>

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

#### Management Fees

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### Annual Expense

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

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

#### Credit administration fees

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	(772,698)	(517,095)	(44,128)	(27,330)	(16,458)	(10,527)	(59)	504
Net realised gains/(losses) on financial derivative and other instruments	126,828	(249,814)	–	–	331	314	255	(286)
Net change in unrealised gains/(losses) on investments in securities	(683,914)	(2,575,913)	(26,370)	(110,644)	1,661	(7,063)	(2,303)	4,518
Net change in unrealised gains/(losses) on financial derivative and other instruments	31,014	(38,001)	–	–	77	(114)	5	(4)
Net gains/(losses) on foreign exchange on other instruments	343	(378,403)	(2)	(1)	(1)	1	(15,551)	(66,927)
<b>Total</b>	<b>(1,298,426)</b>	<b>(3,759,226)</b>	<b>(70,500)</b>	<b>(137,975)</b>	<b>(14,390)</b>	<b>(17,389)</b>	<b>(17,653)</b>	<b>(62,195)</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2023

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2023 USD '000	2022 USD '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000
Net realised gains/(losses) on investments in securities	(26,375)	(11,134)	(47,877)	(5,798)	(58,385)	(23,402)	(579)	2,357
Net realised gains/(losses) on financial derivative and other instruments	57,889	(91,812)	364	61	(7,518)	(7,125)	–	–
Net change in unrealised gains/(losses) on investments in securities	(21,979)	(110,315)	(46,281)	(176,754)	(277,662)	(342,167)	(18,702)	(4,810)
Net change in unrealised gains/(losses) on financial derivative and other instruments	18,716	(12,588)	–	–	(3,246)	4,659	–	–
Net gains/(losses) on foreign exchange on other instruments	(16,961)	(21,043)	(9)	16	(448)	1,330	–	1
<b>Total</b>	<b>11,290</b>	<b>(246,892)</b>	<b>(93,803)</b>	<b>(182,475)</b>	<b>(347,259)</b>	<b>(366,705)</b>	<b>(19,281)</b>	<b>(2,452)</b>

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 USD '000	2022 USD '000	2023 USD '000	2022 USD '000
Net realised gains/(losses) on investments in securities	(11,337)	(10,291)	(20,700)	(3,190)	(29,499)	(15,658)	(36,779)	9,512
Net realised gains/(losses) on financial derivative and other instruments	(4,408)	838	–	–	51,106	(81,543)	(22,302)	82,163
Net change in unrealised gains/(losses) on investments in securities	(51,523)	(145,463)	(15,597)	(26,247)	(7,649)	(52,148)	(268,256)	(136,107)
Net change in unrealised gains/(losses) on financial derivative and other instruments	(689)	1,002	–	–	14,516	(14,064)	(10,754)	4,404
Net gains/(losses) on foreign exchange on other instruments	249	(4,074)	–	–	(3,336)	(103,149)	71,829	(86,627)
<b>Total</b>	<b>(67,708)</b>	<b>(157,988)</b>	<b>(36,297)</b>	<b>(29,437)</b>	<b>25,138</b>	<b>(266,562)</b>	<b>(266,262)</b>	<b>(126,655)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Net realised gains/(losses) on investments in securities	(49,576)	(157,778)	(21,846)	(633)	(26,020)	(3,622)	(41,599)	(16,584)
Net realised gains/(losses) on financial derivative and other instruments	11,457	62,394	–	–	–	–	30,169	(131,050)
Net change in unrealised gains/(losses) on investments in securities	(47,002)	(164,410)	(22,613)	(55,934)	(19,704)	(20,456)	(19,738)	(207,625)
Net change in unrealised gains/(losses) on financial derivative and other instruments	875	(12,162)	–	–	–	–	(647)	808
Net gains/(losses) on foreign exchange on other instruments	(41,988)	55,528	(1)	1	(2)	(1)	(31,782)	7,644
<b>Total</b>	<b>(126,234)</b>	<b>(216,428)</b>	<b>(44,460)</b>	<b>(56,566)</b>	<b>(45,726)</b>	<b>(24,079)</b>	<b>(63,597)</b>	<b>(346,807)</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges

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

### 9. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
August	(336)	(430)	(319)	(386)	–	–	–	–
January	(17,816)	(22,981)	–	–	(72)	(5,857)	(430)	(63)
February	(181)	(329)	(172)	(295)	–	–	–	–
July	(31,145)	(18,143)	–	–	(35)	(1,047)	(2,705)	(68)
<b>Distributions declared</b>								
Equalisation income	(4,013)	(12,253)	–	(103)	(138)	(9,120)	(106)	(6)
Equalisation expense	7,844	6,207	–	93	5	2,678	412	26
<b>Total</b>	<b>(45,647)</b>	<b>(47,929)</b>	<b>(491)</b>	<b>(691)</b>	<b>(240)</b>	<b>(13,346)</b>	<b>(2,829)</b>	<b>(111)</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000
January	(431)	(405)	(2,614)	(1,015)	–	–	–	–
July	(434)	(424)	(3,955)	(2,425)	(21)	(17)	(447)	(486)
<b>Distributions declared</b>								
Equalisation income	(170)	(76)	(265)	(172)	–	(43)	(51)	(103)
Equalisation expense	176	92	908	495	–	3	24	17
<b>Total</b>	<b>(859)</b>	<b>(813)</b>	<b>(5,926)</b>	<b>(3,117)</b>	<b>(21)</b>	<b>(57)</b>	<b>(474)</b>	<b>(572)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Distributions to redeemable shareholders (continued)

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	EUR '000	EUR '000
January	(195)	(181)	(265)	(187)	(10,658)	(11,207)	–	–
July	(621)	(176)	(227)	(181)	(11,680)	(10,073)	(1,403)	(812)
<b>Distributions declared</b>								
Equalisation income	(17)	(35)	(15)	(56)	(1,820)	(1,479)	(290)	(417)
Equalisation expense	353	17	34	1	1,431	2,301	598	39
<b>Total</b>	<b>(480)</b>	<b>(375)</b>	<b>(473)</b>	<b>(423)</b>	<b>(22,727)</b>	<b>(20,458)</b>	<b>(1,095)</b>	<b>(1,190)</b>

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

### 10. Taxation

For the financial year ended 31 July 2023

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

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

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

#### Irish tax

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

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

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

#### Overseas tax

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables

As at 31 July 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2023 USD '000	2022 USD '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Interest income receivable from cash and cash equivalents	169	31	9	–	–	–	–	–
Interest income receivable from financial assets	207,431	172,864	9,371	5,158	757	607	2,086	5,640
Management fee rebate receivable	15	16	14	16	–	–	–	–
Sale of securities awaiting settlement	250,557	1,253,327	–	12,918	6,066	8,914	2,165	16,389
Securities lending income receivable	492	476	26	81	1	3	–	–
Subscription of shares awaiting settlement	162,267	356,586	–	–	–	–	1	24
Other receivables	445	476	–	–	–	–	–	–
<b>Total</b>	<b>621,376</b>	<b>1,783,776</b>	<b>9,420</b>	<b>18,173</b>	<b>6,824</b>	<b>9,524</b>	<b>4,252</b>	<b>22,053</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 July 2023

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	2023 USD '000	2022 USD '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000
Interest income receivable from cash and cash equivalents	21	7	2	–	5	–	–	–
Interest income receivable from financial assets	13,102	8,443	9,471	9,792	29,155	25,478	392	379
Sale of securities awaiting settlement	894	8,676	2,911	553,852	42,945	24,461	5,877	5,769
Securities lending income receivable	8	2	51	57	63	55	1	–
Subscription of shares awaiting settlement	9,592	7,210	30	2,594	5,960	12,165	538	41
Other receivables	–	3	–	–	–	–	–	–
<b>Total</b>	<b>23,617</b>	<b>24,341</b>	<b>12,465</b>	<b>566,295</b>	<b>78,128</b>	<b>62,159</b>	<b>6,808</b>	<b>6,189</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

As at 31 July 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Interest income receivable from cash and cash equivalents	10	3	2	1	–	–	11	1
Interest income receivable from financial assets	9,539	5,332	7,683	7,715	1,681	1,853	15,666	14,679
Sale of securities awaiting settlement	943	21,865	1,301	205,653	3,755	5,232	–	239,775
Securities lending income receivable	39	29	11	6	7	18	15	17
Subscription of shares awaiting settlement	41,407	3,529	3,171	22,430	154	17	16,041	246
Other receivables	–	6	–	–	–	–	1	–
<b>Total</b>	<b>51,938</b>	<b>30,764</b>	<b>12,168</b>	<b>235,805</b>	<b>5,597</b>	<b>7,120</b>	<b>31,734</b>	<b>254,718</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 31 July 2023

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	2023 USD '000	2022 USD '000	2023 EUR '000	2022 EUR '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Distribution to redeemable shareholders payable	31,700	17,894	–	–	–	–	35	1,047
Interest payable on cash and cash equivalents	14	46	–	11	–	–	–	–
Management fees payable	2,830	1,184	11	7	–	–	28	72
Purchase of securities awaiting settlement	403,701	458,311	7,002	7,895	6,160	8,398	2,021	2,814
Redemption of shares awaiting settlement	42,657	1,200,161	–	2	–	–	43	23,275
Annual expenses payable	1,417	620	61	25	6	3	13	30
Other payables	18	52	–	–	–	–	–	33
<b>Total</b>	<b>482,337</b>	<b>1,678,268</b>	<b>7,074</b>	<b>7,940</b>	<b>6,166</b>	<b>8,401</b>	<b>2,140</b>	<b>27,271</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 July 2023

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation- Linked Bond Index Fund (IE)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Distribution to redeemable shareholders payable	3,955	2,425	20	17	447	486	–	–
Interest payable on cash and cash equivalents	–	2	–	8	–	8	–	–
Management fees payable	145	48	47	26	306	102	18	8
Purchase of securities awaiting settlement	11,280	4,169	7,287	2,340	60,697	41,698	7,033	6,283
Redemption of shares awaiting settlement	4,178	99	1,149	583,218	475	2,597	25	87
Annual expenses payable	60	23	65	45	199	77	8	4
<b>Total</b>	<b>19,618</b>	<b>6,766</b>	<b>8,568</b>	<b>585,654</b>	<b>62,124</b>	<b>44,968</b>	<b>7,084</b>	<b>6,382</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

As at 31 July 2023

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2023 EUR '000	2022 EUR '000	2023 GBP '000	2022 GBP '000	2023 EUR '000	2022 EUR '000	2023 USD '000	2022 USD '000
Distribution to redeemable shareholders payable	1,403	812	5,628	898	–	–	2,041	524
Interest payable on cash and cash equivalents	–	5	–	–	–	1	–	1
Management fees payable	250	115	22	9	15	10	52	18
Purchase of securities awaiting settlement	25,149	11,053	505	469	4,910	8,241	19,733	4,823
Redemption of shares awaiting settlement	18,160	14,379	101	237,402	194	41	995	236,778
Annual expenses payable	107	45	24	14	14	10	68	36
Other payables	1	–	–	–	–	–	–	1
<b>Total</b>	<b>45,070</b>	<b>26,409</b>	<b>6,280</b>	<b>238,792</b>	<b>5,133</b>	<b>8,303</b>	<b>22,889</b>	<b>242,181</b>

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

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

#### Subscriber shares

7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 July 2023 and 31 July 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

### 14. Net asset value attributable to redeemable shareholders

#### As at 31 July 2023

		2023	2022	2021
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,204,147	1,013,655	1,116,896
Shares in issue		70,134,825	56,211,170	55,447,060
Net asset value per share	EUR	17.17	18.03	20.14
<b>Flexible Euro Distributing Share Class<sup>1</sup></b>				
Net asset value	EUR '000	–	27,573	31,163
Shares in issue		–	2,357,039	2,357,039
Net asset value per share	EUR	–	11.70	13.22
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	23,569	26,148	37,791
Shares in issue		2,575,235	2,679,841	3,427,159
Net asset value per share	EUR	9.15	9.76	11.03
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>D Euro Accumulating Share Class<sup>2</sup></b>				
Net asset value	EUR '000	482	500	–
Shares in issue		57,100	54,100	–
Net asset value per share	EUR	8.45	9.24	–
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	113,611	138,333	154,960
Shares in issue		6,549,707	7,301,617	7,307,211
Net asset value per share	EUR	17.35	18.95	21.21
<b>iShares China CNY Bond Index Fund (IE)<sup>3</sup></b>				
<b>D GBP Accumulating Share Class<sup>2</sup></b>				
Net asset value	GBP '000	3,235	240,525	–
Shares in issue		300,768	20,800,324	–
Net asset value per share	GBP	10.76	11.56	–
<b>D USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	143,489	122,861	–
Shares in issue		14,609,457	12,285,436	–
Net asset value per share	USD	9.82	10.00	–
<b>Institutional USD Accumulating Share Class<sup>2</sup></b>				
Net asset value	USD '000	98	100	–
Shares in issue		9,990	9,990	–
Net asset value per share	USD	9.81	10.00	–
<b>S USD Distributing Share Class<sup>2</sup></b>				
Net asset value	USD '000	2,454	62,122	–
Shares in issue		262,558	6,346,684	–
Net asset value per share	USD	9.35	9.79	–
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	30,552	1,877	1,955
Shares in issue		4,105,999	250,579	199,196
Net asset value per share	GBP	7.44	7.49	9.81
<b>D SGD Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	10,423	–	–
Shares in issue		1,018,200	–	–
Net asset value per share	SGD	10.24	–	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	132,279	82,005	79,242

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)(continued)</b>				
<b>Institutional USD Accumulating Share Class (continued)</b>				
Net asset value per share	USD	9.17	9.17	10.83
<b>Q Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	218,999	261,958	297,651
Shares in issue		24,144,430	27,746,554	27,630,481
Net asset value per share	EUR	9.07	9.44	10.77
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	68,147	11,455	34,397
Shares in issue		7,358,810	1,170,142	3,164,034
Net asset value per share	EUR	9.26	9.79	10.87
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,040,811	1,075,652	1,075,283
Shares in issue		49,328,395	48,252,600	43,488,570
Net asset value per share	EUR	21.10	22.28	24.73
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	187,437	272,527	353,627
Shares in issue		9,184,097	12,628,176	14,751,216
Net asset value per share	EUR	20.41	21.58	23.97
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	1,470	1,609	8,785
Shares in issue		169,107	172,725	839,610
Net asset value per share	EUR	8.69	9.32	10.46
<b>iShares Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,284,052	882,935	691,903
Shares in issue		139,371,307	87,449,278	61,114,458
Net asset value per share	EUR	9.21	10.10	11.32
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,548,741	1,613,738	1,737,999
Shares in issue		73,236,075	69,682,537	66,974,981
Net asset value per share	EUR	21.15	23.16	25.95
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	15,714	15,913	19,635
Shares in issue		1,788,253	1,643,734	1,794,377
Net asset value per share	GBP	8.79	9.68	10.94
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	1,171,212	1,260,523	1,164,430
Shares in issue		141,195,839	139,003,319	115,148,611
Net asset value per share	SEK	8.29	9.07	10.11
<b>Flexible SGD Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	SGD '000	18,956	–	–
Shares in issue		1,915,825	–	–
Net asset value per share	SGD	9.89	–	–
<b>Flexible USD Hedged Accumulating Share Class<sup>4</sup></b>				
Net asset value	USD '000	112,548	–	–
Shares in issue		11,205,921	–	–
Net asset value per share	USD	10.04	–	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	990,466	782,496	739,091
Shares in issue		48,279,469	34,794,663	29,299,975
Net asset value per share	EUR	20.52	22.49	25.23
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	5,454	8,614	5,136
Shares in issue		694,832	983,060	513,822
Net asset value per share	EUR	7.85	8.76	10.00
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	19,799	24,559	29,917
Shares in issue		1,778,050	2,099,074	2,577,093
Net asset value per share	EUR	11.14	11.70	11.61
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	43,638	45,307	46,921

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)(continued)</b>				
<b>Flexible Euro Accumulating Share Class (continued)</b>				
Shares in issue		3,328,571	3,291,434	3,437,783
Net asset value per share	EUR	13.11	13.77	13.65
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	93,493	88,526	45,311
Shares in issue		6,803,065	6,128,911	3,160,660
Net asset value per share	EUR	13.74	14.44	14.34
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	536,365	331,420	309,582
Shares in issue		55,384,288	33,111,453	28,068,351
Net asset value per share	EUR	9.68	10.01	11.03
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	539,136	476,484	708,911
Shares in issue		47,000,983	40,224,000	54,357,478
Net asset value per share	EUR	11.47	11.85	13.04
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	414,520	540,369	2,903,017
Shares in issue		41,658,037	52,533,732	256,975,173
Net asset value per share	SEK	9.95	10.29	11.30
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	468,385	320,343	445,240
Shares in issue		37,719,131	24,950,590	31,460,886
Net asset value per share	EUR	12.42	12.84	14.15
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	66,399	25,826	31,103
Shares in issue		7,156,764	2,645,422	2,852,833
Net asset value per share	EUR	9.28	9.76	10.90
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	15,831	2,643	1,710
Shares in issue		1,922,232	269,987	150,607
Net asset value per share	GBP	8.24	9.79	11.35
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	61,094	117,757	100,516
Shares in issue		5,052,516	8,199,187	6,038,077
Net asset value per share	GBP	12.09	14.36	16.65
<b>Flexible Sterling Accumulating Share Class High Denomination<sup>4</sup></b>				
Net asset value	GBP '000	88,690	–	–
Shares in issue		464,351	–	–
Net asset value per share	GBP	191.00	–	–
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	35,424	37,541	51,316
Shares in issue		1,741,866	1,552,634	1,829,213
Net asset value per share	GBP	20.34	24.18	28.05
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	18,052	18,078	32,339
Shares in issue		2,266,723	1,863,250	2,817,770
Net asset value per share	GBP	7.96	9.70	11.48
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D CHF Hedged Distributing Share Class<sup>2</sup></b>				
Net asset value	CHF '000	5,968	1,459	–
Shares in issue		668,975	154,903	–
Net asset value per share	CHF	8.92	9.42	–
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	94,396	67,441	33,340
Shares in issue		10,145,954	7,077,349	3,329,741
Net asset value per share	EUR	9.30	9.53	10.01
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	475,580	472,264	501,775
Shares in issue		54,997,395	52,460,531	52,273,061
Net asset value per share	EUR	8.65	9.00	9.60



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

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

<sup>1</sup>The share class terminated during the financial year.

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

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

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

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

#### No. of shares in issue

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

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

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

#### Net asset value per share attributable to redeemable shareholders in accordance with the prospectus

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

<sup>1</sup>The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2021.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

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

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

### 16. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 2023:

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

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

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

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

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

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

The Directors as at 31 July 2023 are presented in the table below:

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

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

### Holdings in other funds managed by BlackRock

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

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock (continued)

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

<sup>1</sup>The 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.

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

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

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

Fund name	Investments	As at 31 July 2023 % of NAV	As at 31 July 2022 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.02	0.01
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.50% 18/03/2024	n/a	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.25% 30/04/2029	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 2.40% 30/04/2030	0.02	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.90% 28/01/2031	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 4.75% 25/05/2033	0.01	n/a

#### Significant investors

The following investors are:

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

#### As at 31 July 2023

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	74.93	2
BlackRock Euro Government Enhanced Index Fund	Nil	69.81	1
iShares China CNY Bond Index Fund (IE)	0.07	70.86	2
iShares Emerging Markets Government Bond Index Fund (IE)	— <sup>1</sup>	26.91	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— <sup>1</sup>	61.77	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	77.87	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	20.45	1
iShares Euro Government Bond Index Fund (IE)	— <sup>1</sup>	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	25.53	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— <sup>1</sup>	20.12	1
iShares GiltTrak Index Fund (IE)	Nil	24.38	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— <sup>1</sup>	64.75	2
iShares Global Inflation-Linked Bond Index Fund (IE)	— <sup>1</sup>	31.54	1
iShares Green Bond Index Fund (IE)	— <sup>1</sup>	20.98	1



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Significant investors (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares UK Credit Bond Index Fund (IE)	– <sup>1</sup>	20.33	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	68.68	2
iShares US Corporate Bond Index Fund (IE)	– <sup>1</sup>	22.09	1
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	35.94	1

<sup>1</sup> Investments which are less than 0.005% have been rounded to zero.

#### As at 31 July 2022

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.64	1
BlackRock Euro Government Enhanced Index Fund	Nil	71.22	1
iShares China CNY Bond Index Fund (IE)	0.05	28.08	1
iShares Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	22.56	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	– <sup>1</sup>	57.60	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	100.00 <sup>2</sup>	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	– <sup>1</sup>	24.21	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	– <sup>1</sup>	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)	– <sup>1</sup>	21.86	1
iShares GiltTrak Index Fund (IE)	Nil	29.82	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– <sup>1</sup>	21.38	1
iShares Global Inflation-Linked Bond Index Fund (IE)	– <sup>1</sup>	22.65	1
iShares Green Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil
iShares UK Credit Bond Index Fund (IE)	1.50	23.39	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	52.94	2
iShares US Corporate Bond Index Fund (IE)	0.86	21.83	1
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil

<sup>1</sup> Investments which are less than 0.005% have been rounded to zero.

<sup>2</sup> Percentage has been rounded up to 100.00%.

#### Securities lending

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

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

No amounts have been written off during the financial year in respect of amounts due to or from related parties (31 July 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 July 2022: Nil).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 17. Credit facility

The Fund entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of a USD 450,000,000 credit facility available to the Fund. The portion of the USD 450,000,000 credit facility will be allocated to the Fund based on the credit facility agreement dated 21 April 2023. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Fund. During this year, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Fund will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

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

The credit facility was not used during the financial year.

### 18. Commitments and contingent liabilities

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

### 19. Statutory information

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

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

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

### 20. Subsequent events

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

### 21. Approval date

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

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

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

**Government debt securities (31 July 2022: 17.95%)**

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

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

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

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

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

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

<b>Denmark (31 July 2022: 0.04%)</b>				
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036 <sup>2</sup>	371	0.03
		<b>Total Denmark</b>	<b>371</b>	<b>0.03</b>

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	2,276	0.19
5,000,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	4,951	0.40
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	751	0.06
1,800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,765	0.14
1,600,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,626	0.13
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	941	0.08
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027 <sup>2</sup>	1,797	0.15
4,000,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 <sup>2</sup>	3,923	0.32
1,800,000	EUR	Danone SA, 0.52%, 09/11/2030	1,472	0.12
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,278	0.19
4,400,000	EUR	Edenred, 3.63%, 13/06/2031	4,359	0.36
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>2</sup>	1,843	0.15
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	1,596	0.13
2,100,000	EUR	Electricite de France SA, 4.63%, 25/01/2043 <sup>2</sup>	2,048	0.17
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,061	0.09
800,000	EUR	Engie SA, 2.13%, 30/03/2032	706	0.06
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,766	0.14
3,200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	3,238	0.26
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	696	0.06
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027 <sup>2</sup>	2,192	0.18
1,600,000	EUR	La Poste SA, 0.63%, 18/01/2036	1,094	0.09
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	879	0.07
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,434	0.20
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	1,813	0.15
2,000,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	1,975	0.16
1,500,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	1,513	0.12
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,294	0.11
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	396	0.03
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	681	0.06
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,135	0.09
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038	842	0.07
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	1,922	0.16
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,564	0.21
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	1,989	0.16
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	976	0.08
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	885	0.07
4,000,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	3,272	0.27
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027 <sup>2</sup>	911	0.07
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,828	0.15
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,450	0.12
2,000,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	1,675	0.14
1,800,000	EUR	Thales SA, 1.00%, 15/05/2028 <sup>2</sup>	1,584	0.13
2,200,000	EUR	Thales SA, 3.63%, 14/06/2029 <sup>2</sup>	2,171	0.18
3,050,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>3</sup>	2,693	0.22
4,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>3</sup>	3,643	0.30
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	1,817	0.15
		<b>Total France</b>	<b>158,113</b>	<b>12.88</b>
<b>Germany (31 July 2022: 5.56%)</b>				
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 <sup>2</sup>	4,584	0.37
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	284	0.02
1,000,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	942	0.08
700,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	706	0.06
1,000,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031	930	0.08
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	1,791	0.15
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026 <sup>2</sup>	1,795	0.15
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>2</sup>	826	0.07
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	980	0.08

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

<sup>1</sup>A related party to the Fund.

<sup>2</sup>Security fully or partially on loan.

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

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 95.88%)</b>				
<b>Austria (31 July 2022: 3.38%)</b>				
350,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	331	0.29
397,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	381	0.33
144,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	140	0.12
825,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	753	0.66
1,569,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,426	1.25
1,520,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	1,254	1.10
325,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	260	0.23
266,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	224	0.20
330,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	324	0.28
54,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	37	0.03
275,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	303	0.27
133,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	77	0.07
243,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	241	0.21
27,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	20	0.02
362,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	203	0.18
50,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	49	0.04
96,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	41	0.04
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	84	0.07
148,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	58	0.05
		<b>Total Austria</b>	<b>6,206</b>	<b>5.44</b>
<b>Belgium (31 July 2022: 5.02%)</b>				
1,074,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	1,037	0.91
34,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	30	0.03
354,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	317	0.28
296,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030 <sup>1</sup>	245	0.21
1,870,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	1,865	1.63
1,830,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	1,133	0.99
304,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071 <sup>1</sup>	120	0.11
		<b>Total Belgium</b>	<b>4,747</b>	<b>4.16</b>
<b>Finland (31 July 2022: 2.64%)</b>				
240,000	EUR	Finland Government Bond, 0.00%, 15/09/2024 <sup>1</sup>	231	0.20
449,000	EUR	Finland Government Bond, 0.50%, 15/04/2026 <sup>1</sup>	420	0.37
261,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	237	0.21
210,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	182	0.16
250,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	203	0.18
343,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 <sup>1</sup>	283	0.25
327,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	200	0.17
116,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	83	0.07
74,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	33	0.03
		<b>Total Finland</b>	<b>1,872</b>	<b>1.64</b>
<b>France (31 July 2022: 14.04%)</b>				
2,799,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025	2,661	2.33
3,828,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	3,770	3.30
3,706,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028 <sup>1</sup>	3,372	2.96
1,400,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	1,390	1.22
3,311,000	EUR	France Government Bond OAT, 0.50%, 25/05/2029	2,900	2.54
2,600,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	2,015	1.77
580,000	EUR	France Government Bond OAT, 3.00%, 25/05/2033	579	0.51
3,108,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	2,592	2.27
633,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	405	0.35
1,274,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	1,115	0.98
159,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	81	0.07

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	112,419	98.54
Total financial liabilities at fair value through profit or loss	(18)	(0.02)
Cash and margin cash	54	0.05
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.38%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
9,789	EUR	Shares <sup>3</sup>
Total cash equivalents	980	0.86
Other assets and liabilities	658	0.57
<b>Net asset value attributable to redeemable shareholders</b>	<b>114,093</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	93.46
Collective investment schemes	0.81
Financial derivative instruments dealt in on a regulated market	0.01
Other assets	5.72
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>3</sup> A related party to the Fund.

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

# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 57.57%)</b>				
<b>China (31 July 2022: 57.57%)</b>				
25,000,000	CNY	China Government Bond, 2.47%, 02/09/2024	3,517	2.34
2,000,000	CNY	China Government Bond, 2.26%, 24/02/2025	280	0.19
66,600,000	CNY	China Government Bond, 1.99%, 09/04/2025	9,298	6.18
25,000,000	CNY	China Government Bond, 2.90%, 05/05/2026	3,570	2.38
38,000,000	CNY	China Government Bond, 2.37%, 20/01/2027	5,319	3.54
63,000,000	CNY	China Government Bond, 2.48%, 15/04/2027	8,848	5.89
20,300,000	CNY	China Government Bond, 2.80%, 24/03/2029	2,878	1.92
50,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	7,063	4.70
18,000,000	CNY	China Government Bond, 2.62%, 25/09/2029	2,520	1.68
59,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	8,377	5.58
7,000,000	CNY	China Government Bond, 2.89%, 18/11/2031	995	0.66
13,500,000	CNY	China Government Bond, 2.75%, 17/02/2032	1,895	1.26
14,500,000	CNY	China Government Bond, 2.69%, 15/08/2032	2,026	1.35
9,500,000	CNY	China Government Bond, 2.60%, 01/09/2032	1,318	0.88
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,017	2.01
27,100,000	CNY	China Government Bond, 3.72%, 12/04/2051	4,271	2.84
35,700,000	CNY	China Government Bond, 3.53%, 18/10/2051	5,453	3.63
17,020,000	CNY	China Government Bond, 3.40%, 15/07/2072	2,577	1.72
1,500,000	CNY	China Government Bond, 3.27%, 25/03/2073	220	0.15
16,300,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,304	1.53
4,500,000	CNY	Export-Import Bank of China (The), 2.57%, 10/06/2025	632	0.42
10,000,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,432	0.95
7,600,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	1,066	0.71
14,000,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,009	1.34
5,200,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	735	0.49
7,500,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	1,113	0.74
9,600,000	CNY	Export-Import Bank of China (The), 2.74%, 05/09/2029	1,344	0.89
1,000,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	144	0.10
23,200,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	3,374	2.25
2,300,000	CNY	Export-Import Bank of China (The), 2.90%, 19/08/2032	322	0.21
6,100,000	CNY	Export-Import Bank of China (The), 3.10%, 13/02/2033	869	0.58
		<b>Total China</b>	<b>88,786</b>	<b>59.11</b>
<b>Total investments in government debt securities</b>			<b>88,786</b>	<b>59.11</b>

### Corporate debt securities (31 July 2022: 41.15%)

<b>China (31 July 2022: 41.15%)</b>				
11,400,000	CNY	Agricultural Development Bank of China, 2.12%, 13/10/2024	1,594	1.06
7,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	1,005	0.67
2,500,000	CNY	Agricultural Development Bank of China, 2.58%, 23/03/2025	351	0.23
10,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	1,399	0.93
3,500,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	501	0.33
9,000,000	CNY	Agricultural Development Bank of China, 3.85%, 06/01/2027	1,315	0.88
35,000,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,931	3.28
18,300,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	2,700	1.80
22,000,000	CNY	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,094	2.06
1,800,000	CNY	Agricultural Development Bank of China, 3.52%, 24/05/2031	264	0.18
23,300,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	3,368	2.24
800,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	114	0.08
2,000,000	CNY	Agricultural Development Bank of China, 2.97%, 14/10/2032	282	0.19
5,400,000	CNY	Agricultural Development Bank of China, 3.10%, 27/02/2033	770	0.51
10,000,000	CNY	China Development Bank, 4.30%, 21/08/2024	1,431	0.95
10,000,000	CNY	China Development Bank, 2.73%, 11/11/2024	1,409	0.94
14,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	2,020	1.35
24,300,000	CNY	China Development Bank, 3.74%, 10/09/2025	3,497	2.33

# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.11
OTC financial derivative instruments <sup>*</sup>	–
Other assets	2.89
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>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.

<sup>2</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>\*</sup>Investments which are less than 0.005% of total assets are rounded down to zero.



# iSHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>Underlying Exposure USD '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	180

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,152	0.05
1,075,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	976	0.04
1,900,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	1,871	0.08
1,375,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033 <sup>1</sup>	1,370	0.06
1,994,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,585	0.11
1,505,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,720	0.08
2,129,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,669	0.12
2,400,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,420	0.11
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,572	0.07
2,250,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044 <sup>1</sup>	2,646	0.12
2,256,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,250	0.10
1,348,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,467	0.06
2,058,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	2,073	0.09
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047 <sup>1</sup>	1,090	0.05
2,112,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,874	0.08
1,250,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,269	0.06
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	963	0.04
1,250,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	963	0.04
1,950,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	1,686	0.07
2,500,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	1,850	0.08
1,150,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	1,004	0.04
550,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052 <sup>1</sup>	564	0.02
800,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	844	0.04
750,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061 <sup>1</sup>	511	0.02
1,250,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	1,071	0.05
1,050,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071 <sup>1</sup>	725	0.03
300,000	USD	Lembaga Pembiayaan Ekspor Indonesia, 3.88%, 06/04/2024	295	0.01
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	591	0.03
1,530,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,514	0.07
2,350,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,320	0.10
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	1,135	0.05
2,263,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	2,242	0.10
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,268	0.06
2,450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,392	0.10
2,025,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	1,991	0.09
2,376,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,329	0.10
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,372	0.06
1,500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030 <sup>1</sup>	1,319	0.06
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 <sup>1</sup>	1,020	0.04
1,395,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032 <sup>1</sup>	1,382	0.06
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 <sup>1</sup>	877	0.04
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	921	0.04
		<b>Total Indonesia</b>	<b>80,870</b>	<b>3.53</b>
<b>Iraq (31 July 2022: 0.39%)</b>				
5,540,625	USD	Iraq Government Bond, 5.80%, 15/01/2028	5,132	0.22
		<b>Total Iraq</b>	<b>5,132</b>	<b>0.22</b>
<b>Ivory Coast (31 July 2022: 0.34%)</b>				
3,119,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	3,042	0.13
4,500,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	4,030	0.18
		<b>Total Ivory Coast</b>	<b>7,072</b>	<b>0.31</b>
<b>Jamaica (31 July 2022: 0.79%)</b>				
5,050,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028 <sup>1</sup>	5,305	0.23



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Zambia (continued)</b>				
4,582,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	2,621	0.11
		<b>Total Zambia</b>	<b>6,036</b>	<b>0.26</b>
<b>Total investments in government debt securities</b>			<b>1,877,211</b>	<b>81.90</b>
<b>Corporate debt securities (31 July 2022: 18.15%)</b>				
<b>Australia (31 July 2022: 0.06%)</b>				
			-	-
<b>Azerbaijan (31 July 2022: 0.61%)</b>				
6,800,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	6,904	0.30
2,450,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	2,532	0.11
		<b>Total Azerbaijan</b>	<b>9,436</b>	<b>0.41</b>
<b>Bahrain (31 July 2022: 0.29%)</b>				
2,712,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	2,758	0.12
1,200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028 <sup>1</sup>	1,265	0.06
		<b>Total Bahrain</b>	<b>4,023</b>	<b>0.18</b>
<b>Brazil (31 July 2022: 0.11%)</b>				
			-	-
<b>British Virgin Islands (31 July 2022: 2.68%)</b>				
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>5</sup>	1,143	0.05
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>5</sup>	196	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	192	0.01
800,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 <sup>1</sup>	730	0.03
600,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	531	0.02
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	599	0.03
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 2.85%, 09/12/2023 <sup>5</sup>	887	0.04
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 09/12/2025 <sup>1/5</sup>	470	0.02
750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	681	0.03
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	695	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 <sup>5</sup>	929	0.04
1,100,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	1,018	0.04
500,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	422	0.02
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>5</sup>	197	0.01
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027 <sup>5</sup>	477	0.02
250,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	206	0.01
400,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	399	0.02
1,000,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.75%, 30/07/2025	980	0.04
450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026 <sup>1</sup>	432	0.02
1,900,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 03/09/2024 <sup>5</sup>	1,841	0.08
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 01/04/2026 <sup>5</sup>	930	0.04
700,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	687	0.03
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029 <sup>1</sup>	845	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	545	0.02
500,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	438	0.02
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	713	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031 <sup>1</sup>	631	0.03
700,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, FRN, 3.00%, 29/10/2023 <sup>5</sup>	693	0.03
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040 <sup>1</sup>	514	0.02
1,541,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,477	0.06
1,197,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	1,193	0.05
600,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	610	0.03
1,365,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	1,353	0.06
1,850,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	1,779	0.08
1,300,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	1,112	0.05
900,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	855	0.04
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026 <sup>1</sup>	739	0.03
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,341	0.06
600,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	564	0.02
500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	498	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 08/08/2024	871	0.04
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	673	0.03
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025 <sup>1</sup>	1,507	0.06
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	582	0.03
1,250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,141	0.05
1,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 <sup>1</sup>	1,118	0.05
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	632	0.03
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 <sup>1</sup>	989	0.04
1,700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	1,515	0.06
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 <sup>1</sup>	1,372	0.06
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	510	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	661	0.03
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051 <sup>1</sup>	523	0.02
900,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	832	0.04
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043 <sup>1</sup>	645	0.03
1,855,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	1,831	0.08
1,000,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	981	0.04
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026 <sup>1</sup>	655	0.03
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	616	0.03
3,163,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	3,020	0.13
900,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 <sup>1</sup>	878	0.04
1,600,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	1,320	0.06
500,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047 <sup>1</sup>	432	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	932	0.04
750,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	668	0.03
200,000	USD	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	197	0.01
<b>Total British Virgin Islands</b>			<b>55,643</b>	<b>2.43</b>
<b>Canada (31 July 2022: 0.11%)</b>				
1,550,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028 <sup>1</sup>	1,376	0.06
<b>Total Canada</b>			<b>1,376</b>	<b>0.06</b>
<b>Cayman Islands (31 July 2022: 0.70%)</b>				
1,200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,185	0.05
1,350,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,267	0.06
1,050,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	976	0.04
1,650,000	USD	DP World Salaam, FRN, 6.00%, 01/10/2025 <sup>5</sup>	1,639	0.07
1,500,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,492	0.07
2,025,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	1,991	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
1,500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	1,520	0.07
2,000,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	1,913	0.08
2,175,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,949	0.09
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	538	0.02
850,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	790	0.03
1,100,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,023	0.04
1,700,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029 <sup>1</sup>	1,616	0.07
2,500,000	USD	Nogaholding Sukuk Ltd., 6.63%, 25/05/2033	2,506	0.11
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	192	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	194	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025	1,282	0.06
1,250,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026 <sup>1</sup>	1,178	0.05
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 <sup>1</sup>	1,015	0.04
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025	466	0.02
		<b>Total Cayman Islands</b>	<b>24,732</b>	<b>1.08</b>
<b>Chile (31 July 2022: 1.50%)</b>				
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	1,430	0.06
2,641,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	2,488	0.11
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,674	0.07
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,548	0.07
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>1</sup>	1,582	0.07
1,825,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	1,798	0.08
800,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	827	0.04
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 <sup>1</sup>	971	0.04
1,150,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	978	0.04
1,450,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	1,432	0.06
1,600,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	1,432	0.06
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,848	0.08
2,455,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 <sup>1</sup>	2,045	0.09
5,200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 <sup>1</sup>	3,875	0.17
750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	516	0.02
1,000,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050 <sup>1</sup>	620	0.03
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	624	0.03
1,250,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030 <sup>1</sup>	1,150	0.05
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	758	0.03
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,592	0.07
1,000,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	688	0.03
1,200,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	1,130	0.05
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029 <sup>1</sup>	1,355	0.06
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	906	0.04
930,000	USD	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	934	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047 <sup>1</sup>	761	0.04
		<b>Total Chile</b>	<b>34,962</b>	<b>1.53</b>
<b>China (31 July 2022: 0.33%)</b>				
350,000	USD	China Development Bank, 0.63%, 12/01/2024	342	0.01
750,000	USD	China Development Bank, 0.63%, 09/09/2024 <sup>1</sup>	711	0.03
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,136	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026 <sup>1</sup>	713	0.03
700,000	USD	China Development Bank, 3.38%, 24/01/2027 <sup>1</sup>	672	0.03
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027	915	0.04
500,000	USD	China Development Bank, 1.63%, 27/10/2030 <sup>1</sup>	413	0.02
250,000	USD	China Development Bank, 4.00%, 24/01/2037	231	0.01
		<b>Total China</b>	<b>5,133</b>	<b>0.22</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Costa Rica (31 July 2022: 0.05%)</b>				
1,650,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,391	0.06
		<b>Total Costa Rica</b>	<b>1,391</b>	<b>0.06</b>
<b>Georgia (31 July 2022: 0.07%)</b>				
1,400,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028 <sup>1</sup>	1,208	0.05
		<b>Total Georgia</b>	<b>1,208</b>	<b>0.05</b>
<b>Hong Kong (31 July 2022: 0.55%)</b>				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030 <sup>1</sup>	332	0.01
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>1/5</sup>	802	0.04
800,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	782	0.03
1,100,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	1,076	0.05
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	872	0.04
1,356,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,280	0.06
2,344,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 <sup>1</sup>	2,290	0.10
750,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	681	0.03
1,500,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 <sup>1</sup>	1,267	0.05
800,000	USD	CNAC HK Finbridge Co. Ltd., FRN, 3.35%, 22/09/2023 <sup>1/5</sup>	795	0.03
		<b>Total Hong Kong</b>	<b>10,177</b>	<b>0.44</b>
<b>Hungary (31 July 2022: 0.00%)</b>				
4,025,000	USD	MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028	4,075	0.18
2,025,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028 <sup>1</sup>	2,069	0.09
		<b>Total Hungary</b>	<b>6,144</b>	<b>0.27</b>
<b>Indonesia (31 July 2022: 1.42%)</b>				
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030 <sup>1</sup>	731	0.03
1,200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025 <sup>1</sup>	1,173	0.05
700,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028 <sup>1</sup>	716	0.03
1,150,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,119	0.05
450,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050 <sup>1</sup>	403	0.02
300,000	USD	Pelabuhan Indonesia Persero PT, 4.88%, 01/10/2024	297	0.01
1,318,000	USD	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	1,289	0.06
400,000	USD	Pelabuhan Indonesia Persero PT, 5.38%, 05/05/2045 <sup>1</sup>	379	0.02
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	1,084	0.05
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	831	0.04
750,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	654	0.03
800,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	653	0.03
600,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041 <sup>1</sup>	625	0.03
1,307,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,304	0.06
1,529,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,468	0.06
1,601,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	1,663	0.07
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048 <sup>1</sup>	1,004	0.04
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	761	0.03
1,250,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	985	0.04
850,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	635	0.03
500,000	USD	Pertamina Persero PT, FRN, 3.10%, 21/01/2030 <sup>1</sup>	441	0.02
1,563,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,491	0.06
1,117,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,112	0.05
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	497	0.02

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
700,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	641	0.03
400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	350	0.02
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030 <sup>1</sup>	425	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042 <sup>1</sup>	1,130	0.05
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047 <sup>1</sup>	570	0.02
1,568,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048 <sup>1</sup>	1,535	0.07
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049	492	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	657	0.03
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 <sup>1</sup>	494	0.02
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	722	0.03
		<b>Total Indonesia</b>	<b>28,331</b>	<b>1.24</b>
<b>Kazakhstan (31 July 2022: 1.15%)</b>				
1,700,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	1,710	0.08
1,800,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,626	0.07
2,800,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027 <sup>1</sup>	2,608	0.11
		<b>Total Kazakhstan</b>	<b>5,944</b>	<b>0.26</b>
<b>Luxembourg (31 July 2022: 0.02%)</b>				
			-	-
<b>Malaysia (31 July 2022: 1.78%)</b>				
2,945,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	2,916	0.13
3,035,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	3,007	0.13
2,000,000	USD	Petroleum Nasional Bhd., 7.63%, 15/10/2026	2,128	0.09
5,640,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	5,460	0.24
7,900,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	7,266	0.32
4,700,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,918	0.17
5,590,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	5,099	0.22
9,250,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050 <sup>1</sup>	8,406	0.37
3,650,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,417	0.15
6,235,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	4,398	0.19
		<b>Total Malaysia</b>	<b>46,015</b>	<b>2.01</b>
<b>Mexico (31 July 2022: 2.61%)</b>				
900,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	874	0.04
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	503	0.02
923,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	884	0.04
1,200,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029	1,092	0.05
1,075,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031	854	0.04
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033 <sup>1</sup>	934	0.04
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045 <sup>1</sup>	350	0.02
540,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	432	0.02
180,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	135	0.01
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	359	0.02
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052	596	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,265,595	98.84
Total financial liabilities at fair value through profit or loss	(9)	–
Cash	542	0.02
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.54%)
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency
42,865	USD	(Dis) Shares <sup>9</sup>
Total cash equivalents	<u>4,289</u>	<u>0.19</u>
Other assets and liabilities	<u>21,715</u>	<u>0.95</u>
<b>Net asset value attributable to redeemable shareholders</b>	<b><u>2,292,132</u></b>	<b><u>100.00</u></b>

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

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

<sup>3</sup> Security is currently in default.

<sup>4</sup> 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.

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

<sup>6</sup> 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.

<sup>7</sup> Prior year percentage of net asset value rounds to 0.00%.

<sup>8</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>9</sup> A related party to the Fund.

	Underlying Exposure USD '000
<b>Financial derivative instruments</b>	
Forward currency contracts	199,037

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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

<sup>1</sup>Rates are discount rates or a range of discount rates as of year end.

<sup>2</sup>Zero coupon bond.

<sup>3</sup>Security fully or partially on loan.

<sup>4</sup>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.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

	Underlying Exposure USD '000
<b>Financial derivative instruments</b>	
Forward currency contracts	14,174

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 899; Sell USD 983 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>–</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.00%)<sup>6</sup></b>			<b>–</b>	<b>–</b>
<b>Forward currency contracts</b>				
<b>Institutional EUR Hedged Accumulating Share Class</b>				
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>–</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>6</sup></b>			<b>–</b>	<b>–</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	111,303	98.04
Cash	15	0.01
Cash equivalents		
Holding		
Currency		
Undertaking for collective investment schemes (31 July 2022: 0.00%)		
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
(Dis) Shares <sup>7</sup>		
11,070	1,107	0.97
Total cash equivalents	1,107	0.97
Other assets and liabilities	1,104	0.98
<b>Net asset value attributable to redeemable shareholders</b>	<b>113,529</b>	<b>100.00</b>

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

# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

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

<sup>4</sup> 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.

<sup>5</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup> Prior year percentage of net asset value rounds to 0.00%.

<sup>7</sup> A related party to the Fund.

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

### Financial derivative instruments

Forward currency contracts

**Underlying  
Exposure  
USD '000**

1

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (31 July 2022: 1.00%)</b>				
100,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	102	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	296	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	254	0.02
100,000	EUR	Borealis AG, 1.75%, 10/12/2025	97	0.01
400,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	338	0.02
500,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	442	0.03
500,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	461	0.03
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	189	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	462	0.03
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	357	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	335	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	160	0.01
100,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	77	0.01
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	506	0.04
300,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	301	0.02
700,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	639	0.04
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	793	0.05
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	166	0.01
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	281	0.02
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	514	0.03
225,000	EUR	OMV AG, 0.00%, 03/07/2025	209	0.01
900,000	EUR	OMV AG, 1.00%, 14/12/2026	832	0.06
300,000	EUR	OMV AG, 3.50%, 27/09/2027	299	0.02
400,000	EUR	OMV AG, 2.00%, 09/04/2028	375	0.03
400,000	EUR	OMV AG, 1.88%, 04/12/2028	369	0.02
500,000	EUR	OMV AG, 0.75%, 16/06/2030	415	0.03
475,000	EUR	OMV AG, 2.38%, 09/04/2032	431	0.03
175,000	EUR	OMV AG, 1.00%, 03/07/2034	131	0.01
700,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1</sup>	719	0.05
500,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>1</sup>	457	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>1</sup>	256	0.02
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	281	0.02
200,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	198	0.01
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	524	0.04
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	248	0.02
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	415	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	395	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	343	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	241	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	295	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	73	—
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	658	0.04
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	343	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	149	0.01
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	101	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	290	0.02
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	378	0.02
300,000	EUR	Wienerberger AG, 2.75%, 04/06/2025	291	0.02
<b>Total Austria</b>			<b>16,486</b>	<b>1.11</b>
<b>Belgium (31 July 2022: 1.92%)</b>				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	289	0.02
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	185	0.01
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	432	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	221	0.01
1,500,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,470	0.10
1,400,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,298	0.09
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	735	0.05
450,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	426	0.03
1,800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,703	0.11
750,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	666	0.04
900,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	787	0.05
1,050,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	997	0.07
300,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	255	0.02
1,600,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,440	0.10
1,325,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,259	0.09
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	289	0.02
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	185	0.01
600,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	551	0.04
400,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	366	0.02
500,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	482	0.03
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	446	0.03
600,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	528	0.04
400,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	341	0.02
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	200	0.01
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	240	0.02
700,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	599	0.04
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	230	0.02
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	266	0.02
200,000	EUR	Elia Group SA, FRN, 5.85%, 15/03/2028 <sup>1</sup>	202	0.01
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	494	0.03
600,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	581	0.04
900,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	747	0.05
200,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	198	0.01
400,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	384	0.03
100,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	96	0.01
800,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	613	0.04
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	203	0.01
500,000	EUR	KBC Group NV, 0.63%, 10/04/2025	474	0.03
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030	662	0.04
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	240	0.02
600,000	EUR	KBC Group NV, 4.38%, 06/12/2031	604	0.04
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	191	0.01
500,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	501	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	552	0.04
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	817	0.06
800,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	725	0.05
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	101	0.01
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	534	0.04
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	505	0.03
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	191	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	467	0.03
300,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	301	0.02
600,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	520	0.04
300,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	297	0.02
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	558	0.04
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	99	0.01
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	423	0.03
700,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	673	0.05
700,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	587	0.04
400,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	290	0.02
<b>Total Belgium</b>			<b>30,716</b>	<b>2.08</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
		<b>Bermuda (31 July 2022: 0.02%)</b>	-	-
		<b>British Virgin Islands (31 July 2022: 0.12%)</b>		
625,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	592	0.04
		<b>Total British Virgin Islands</b>	<b>592</b>	<b>0.04</b>
		<b>Canada (31 July 2022: 0.77%)</b>		
1,000,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	962	0.07
575,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	516	0.03
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	580	0.04
700,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	639	0.04
575,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	534	0.04
400,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	413	0.03
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	411	0.03
175,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	179	0.01
275,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	270	0.02
500,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	493	0.03
800,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	805	0.05
770,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	701	0.05
425,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	376	0.03
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	661	0.04
825,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	803	0.05
1,050,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	922	0.06
675,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	632	0.04
900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	823	0.06
		<b>Total Canada</b>	<b>10,720</b>	<b>0.72</b>
		<b>Cayman Islands (31 July 2022: 0.16%)</b>	-	-
		<b>Croatia (31 July 2022: 0.02%)</b>		
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	245	0.02
		<b>Total Croatia</b>	<b>245</b>	<b>0.02</b>
		<b>Czech Republic (31 July 2022: 0.10%)</b>		
200,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	203	0.02
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	203	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	406	0.03
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	170	0.01
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	408	0.03
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	207	0.01
600,000	EUR	Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026	602	0.04
		<b>Total Czech Republic</b>	<b>2,199</b>	<b>0.15</b>
		<b>Denmark (31 July 2022: 1.06%)</b>		
700,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	665	0.04
500,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	390	0.02
400,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	395	0.03
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	199	0.01
425,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	374	0.02
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	298	0.02
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	408	0.03
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	483	0.03
900,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	847	0.06
850,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	843	0.06
700,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	648	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	APRR SA, 1.25%, 06/01/2027	278	0.02
500,000	EUR	APRR SA, 1.25%, 14/01/2027	463	0.03
600,000	EUR	APRR SA, 1.25%, 18/01/2028	544	0.04
300,000	EUR	APRR SA, 0.00%, 19/06/2028	253	0.02
500,000	EUR	APRR SA, 0.13%, 18/01/2029	416	0.03
200,000	EUR	APRR SA, 3.13%, 24/01/2030	195	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	265	0.02
400,000	EUR	APRR SA, 1.88%, 06/01/2031	359	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	430	0.03
300,000	EUR	APRR SA, 1.50%, 17/01/2033	250	0.02
600,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	583	0.04
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	661	0.04
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	386	0.03
200,000	EUR	Arkema SA, 0.13%, 14/10/2026	179	0.01
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	745	0.05
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	418	0.03
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>1</sup>	179	0.01
500,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	475	0.03
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	183	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	200	0.01
300,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	294	0.02
600,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	599	0.04
900,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	896	0.06
1,200,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	1,222	0.08
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	187	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	466	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	649	0.04
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	640	0.04
1,000,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	855	0.06
700,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	649	0.04
500,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	481	0.03
200,000	EUR	AXA SA, 1.13%, 15/05/2028	182	0.01
425,000	EUR	AXA SA, 3.75%, 12/10/2030	431	0.03
525,000	EUR	AXA SA, 3.63%, 10/01/2033	527	0.04
400,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>1</sup>	391	0.03
300,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>1</sup>	289	0.02
850,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	656	0.04
600,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	459	0.03
950,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	880	0.06
800,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	807	0.05
1,100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,043	0.07
800,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	726	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	192	0.01
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	664	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,217	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	685	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,132	0.08
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	769	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,077	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	639	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	468	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	661	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	452	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,163	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	601	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	359	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	345	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	888	0.06
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	398	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	287	0.02
200,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	192	0.01
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	657	0.04
500,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	463	0.03
300,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	288	0.02
200,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	187	0.01
500,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	459	0.03
300,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	296	0.02
800,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	698	0.05
600,000	EUR	Cie de Saint-Gobain, 2.63%, 10/08/2032	550	0.04
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	664	0.04
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	456	0.03
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	611	0.04
700,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	577	0.04
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	567	0.04
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	424	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	455	0.03
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	154	0.01
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	615	0.04
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	454	0.03
200,000	EUR	Coface SA, 6.00%, 22/09/2032	206	0.01
500,000	EUR	Covivio SA, REIT, 1.63%, 17/10/2024	484	0.03
700,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	660	0.04
400,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	364	0.02
500,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028	460	0.03
300,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	254	0.02
200,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	159	0.01
900,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	739	0.05
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	534	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	681	0.05
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	292	0.02
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	973	0.07
800,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	767	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	472	0.03
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	186	0.01
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	786	0.05
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	187	0.01
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,035	0.07
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,135	0.08
1,400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,283	0.09
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	590	0.04
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	944	0.06
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	767	0.05
1,000,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	871	0.06
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	710	0.05
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	877	0.06
1,000,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	857	0.06
600,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	557	0.04
100,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	102	0.01
1,100,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	1,097	0.07
1,200,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	941	0.06
800,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	635	0.04
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	501	0.03
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	529	0.04
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	791	0.05
700,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	662	0.04
600,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	599	0.04
600,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	564	0.04
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	354	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	502	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	187	0.01
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	577	0.04
800,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	726	0.05
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	97	0.01
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	627	0.04
600,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	588	0.04
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	100	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	422	0.03
500,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	430	0.03
1,000,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	913	0.06
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	234	0.02
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	102	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	376	0.03
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	262	0.02
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	383	0.03
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	961	0.06
900,000	EUR	Danone SA, 1.13%, 14/01/2025	869	0.06
100,000	EUR	Danone SA, 1.00%, 26/03/2025	96	0.01
700,000	EUR	Danone SA, 0.57%, 17/03/2027	636	0.04
1,700,000	EUR	Danone SA, 1.21%, 03/11/2028	1,521	0.10
300,000	EUR	Danone SA, 0.40%, 10/06/2029	252	0.02
400,000	EUR	Danone SA, 0.52%, 09/11/2030	326	0.02
600,000	EUR	Danone SA, 3.07%, 07/09/2032	578	0.04
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>1</sup>	349	0.02
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	451	0.03
900,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	761	0.05
600,000	EUR	Edenred, 1.38%, 10/03/2025	577	0.04
500,000	EUR	Edenred, 1.88%, 06/03/2026	478	0.03
200,000	EUR	Edenred, 3.63%, 13/12/2026	199	0.01
400,000	EUR	Edenred, 1.88%, 30/03/2027	376	0.03
500,000	EUR	Edenred, 1.38%, 18/06/2029	443	0.03
500,000	EUR	Edenred, 3.63%, 13/06/2031	495	0.03
300,000	EUR	ELO SACA, 2.88%, 29/01/2026	289	0.02
500,000	EUR	ELO SACA, 3.25%, 23/07/2027	472	0.03
300,000	EUR	ELO SACA, 4.88%, 08/12/2028	291	0.02
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	1,060	0.07
700,000	EUR	Engie SA, 0.88%, 19/09/2025	659	0.04
500,000	EUR	Engie SA, 1.00%, 13/03/2026	466	0.03
800,000	EUR	Engie SA, 2.38%, 19/05/2026	773	0.05
700,000	EUR	Engie SA, 0.00%, 04/03/2027	617	0.04
700,000	EUR	Engie SA, 0.38%, 21/06/2027	620	0.04
500,000	EUR	Engie SA, 1.50%, 27/03/2028	456	0.03
400,000	EUR	Engie SA, 1.75%, 27/03/2028	369	0.02
400,000	EUR	Engie SA, 1.38%, 22/06/2028	361	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	536	0.04
400,000	EUR	Engie SA, 3.50%, 27/09/2029	397	0.03
1,000,000	EUR	Engie SA, 0.38%, 26/10/2029	821	0.06
300,000	EUR	Engie SA, 3.63%, 11/01/2030	298	0.02
400,000	EUR	Engie SA, 2.13%, 30/03/2032	352	0.02
500,000	EUR	Engie SA, 1.88%, 19/09/2033	416	0.03
500,000	EUR	Engie SA, 4.00%, 11/01/2035	501	0.03
500,000	EUR	Engie SA, 1.50%, 13/03/2035	383	0.03
300,000	EUR	Engie SA, 1.00%, 26/10/2036	208	0.01
700,000	EUR	Engie SA, 2.00%, 28/09/2037	541	0.04
700,000	EUR	Engie SA, 1.38%, 21/06/2039	473	0.03
500,000	EUR	Engie SA, 4.25%, 11/01/2043	502	0.03
200,000	EUR	Engie SA, 5.95%, 16/03/2111	227	0.02
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	778	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>1</sup>	583	0.04
800,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 <sup>1</sup>	614	0.04
1,500,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,408	0.10
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	882	0.06
1,200,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	1,054	0.07
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	742	0.05
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	732	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	255	0.02
500,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	384	0.03
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	96	0.01
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	733	0.05
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	544	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	172	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	346	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	257	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	227	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	321	0.02
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	406	0.03
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	371	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	291	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	471	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	361	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	428	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	494	0.03
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	814	0.05
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	864	0.06
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	538	0.04
500,000	EUR	Icade, REIT, 1.13%, 17/11/2025	466	0.03
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	465	0.03
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	448	0.03
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	358	0.02
200,000	EUR	Icade, REIT, 1.00%, 19/01/2030	160	0.01
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	370	0.03
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	236	0.02
300,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	233	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	194	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	274	0.02
300,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	270	0.02
500,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	378	0.03
500,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	487	0.03
500,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	462	0.03
200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	202	0.01
200,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	165	0.01
1,000,000	EUR	Kering SA, 1.25%, 05/05/2025	959	0.06
600,000	EUR	Kering SA, 1.50%, 05/04/2027	560	0.04
600,000	EUR	Kering SA, 0.75%, 13/05/2028	535	0.04
600,000	EUR	Kering SA, 3.25%, 27/02/2029	596	0.04
600,000	EUR	Kering SA, 1.88%, 05/05/2030	552	0.04
300,000	EUR	Kering SA, 3.38%, 27/02/2033	297	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	476	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	92	0.01
700,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	624	0.04
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	233	0.02
600,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	465	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	237	0.02
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	465	0.03
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	93	0.01
800,000	EUR	Legrand SA, 0.63%, 24/06/2028	703	0.05
100,000	EUR	Legrand SA, 3.50%, 29/05/2029	100	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	571	0.04
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	192	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	451	0.03
200,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	176	0.01
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	617	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	367	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	91	0.01
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	450	0.03
800,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	714	0.05
200,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	173	0.01
700,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	621	0.04
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	632	0.04
100,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	80	0.01
900,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	705	0.05
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	237	0.02
400,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	336	0.02
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	483	0.03
500,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	384	0.03
300,000	EUR	Verallia SA, 1.63%, 14/05/2028	267	0.02
300,000	EUR	Verallia SA, 1.88%, 10/11/2031	248	0.02
300,000	EUR	Vinci SA, 1.00%, 26/09/2025	286	0.02
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	253	0.02
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	620	0.04
700,000	EUR	Vinci SA, 0.50%, 09/01/2032	546	0.04
200,000	EUR	Vinci SA, 3.38%, 17/10/2032	195	0.01
800,000	EUR	Vivendi SE, 0.88%, 18/09/2024	771	0.05
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	469	0.03
1,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028	881	0.06
500,000	EUR	Wendel SE, 2.50%, 09/02/2027	472	0.03
200,000	EUR	Wendel SE, 4.50%, 19/06/2030	199	0.01
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	77	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	146	0.01
200,000	EUR	Worldline SA, 0.25%, 18/09/2024	192	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	179	0.01
700,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	666	0.04
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	711	0.05
175,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	176	0.01
		<b>Total France</b>	<b>308,846</b>	<b>20.85</b>
<b>Germany (31 July 2022: 8.57%)</b>				
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	390	0.03
300,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	249	0.02
200,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	161	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	383	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	232	0.02
300,000	EUR	adidas AG, 3.00%, 21/11/2025	296	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	591	0.04
200,000	EUR	adidas AG, 3.13%, 21/11/2029	196	0.01
800,000	EUR	adidas AG, 0.63%, 10/09/2035	571	0.04
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	140	0.01
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	613	0.04
1,400,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>1</sup>	1,368	0.09
900,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	883	0.06
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	852	0.06
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	565	0.04
600,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	485	0.03
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	664	0.04
600,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	561	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
900,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	935	0.06
200,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	163	0.01
800,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	579	0.04
550,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	505	0.03
475,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	438	0.03
800,000	EUR	BASF SE, 0.75%, 17/03/2026	743	0.05
1,100,000	EUR	BASF SE, 0.25%, 05/06/2027	972	0.07
500,000	EUR	BASF SE, 0.88%, 15/11/2027	454	0.03
800,000	EUR	BASF SE, 3.13%, 29/06/2028	785	0.05
200,000	EUR	BASF SE, 4.00%, 08/03/2029	203	0.01
600,000	EUR	BASF SE, 1.50%, 22/05/2030	536	0.04
700,000	EUR	BASF SE, 1.50%, 17/03/2031	600	0.04
1,000,000	EUR	BASF SE, 0.88%, 06/10/2031	814	0.05
200,000	EUR	BASF SE, 4.25%, 08/03/2032	205	0.01
200,000	EUR	BASF SE, 1.45%, 13/12/2032	160	0.01
200,000	EUR	BASF SE, 4.50%, 08/03/2035	205	0.01
500,000	EUR	BASF SE, 1.63%, 15/11/2037	371	0.03
2,500,000	EUR	Bayer AG, 0.05%, 12/01/2025	2,361	0.16
1,000,000	EUR	Bayer AG, 0.75%, 06/01/2027	901	0.06
1,400,000	EUR	Bayer AG, 0.38%, 12/01/2029	1,168	0.08
400,000	EUR	Bayer AG, 4.25%, 26/08/2029	404	0.03
1,200,000	EUR	Bayer AG, 1.13%, 06/01/2030	1,008	0.07
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	640	0.04
900,000	EUR	Bayer AG, 4.63%, 26/05/2033	915	0.06
600,000	EUR	Bayer AG, 1.00%, 12/01/2036	416	0.03
100,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	96	0.01
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	645	0.04
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	89	0.01
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	358	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	349	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	322	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	300	0.02
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	570	0.04
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	187	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	282	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	393	0.03
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	780	0.05
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	183	0.01
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	671	0.05
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	280	0.02
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	843	0.06
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	183	0.01
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	445	0.03
900,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	791	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	361	0.02
1,100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	1,030	0.07
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	285	0.02
400,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	398	0.03
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	402	0.03
425,000	EUR	Continental AG, 0.38%, 27/06/2025	400	0.03
550,000	EUR	Continental AG, 2.50%, 27/08/2026	534	0.04
1,300,000	EUR	Continental AG, 3.63%, 30/11/2027	1,294	0.09
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	294	0.02
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	841	0.06
400,000	EUR	Covestro AG, 4.75%, 15/11/2028	411	0.03
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	397	0.03
500,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025	489	0.03
800,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	757	0.05
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	479	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	356	0.02
200,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	193	0.01
1,300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	1,176	0.08
800,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	779	0.05
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	228	0.02
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	559	0.04
700,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	654	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	174	0.01
400,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	380	0.03
475,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	438	0.03
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	405	0.03
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	697	0.05
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	145	0.01
625,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	518	0.04
400,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	387	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	192	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	299	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	365	0.02
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	659	0.04
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	235	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	407	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	362	0.02
250,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	190	0.01
500,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	502	0.03
325,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025	324	0.02
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	531	0.04
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	172	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	540	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	397	0.03
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	400	0.03
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	148	0.01
600,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	630	0.04
500,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	482	0.03
250,000	EUR	Heidelberg Materials AG, 3.75%, 31/05/2032	237	0.02
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	286	0.02
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	97	0.01
600,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	464	0.03
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	241	0.02
425,000	EUR	Hochtief AG, 0.63%, 26/04/2029	346	0.03
400,000	EUR	HOCHTIEF AG, 0.63%, 26/04/2029	325	0.02
500,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	475	0.03
500,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	465	0.03
200,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	178	0.01
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	440	0.03
400,000	EUR	KION Group AG, 1.63%, 24/09/2025	378	0.03
775,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	740	0.05
500,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	490	0.03
700,000	EUR	Lanxess AG, 1.13%, 16/05/2025	664	0.04
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	183	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	147	0.01
100,000	EUR	Lanxess AG, 1.75%, 22/03/2028	89	0.01
600,000	EUR	Lanxess AG, 0.63%, 01/12/2029	473	0.03
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	603	0.04
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	491	0.03
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	223	0.02
400,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	287	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	205	0.01
500,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	361	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	140	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
200,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	203	0.01
425,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	358	0.02
450,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	334	0.02
450,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	434	0.03
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	354	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	844	0.06
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	246	0.02
400,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	342	0.02
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	573	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	282	0.02
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	244	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	409	0.03
400,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	371	0.02
300,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	289	0.02
675,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	564	0.04
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	240	0.02
450,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	390	0.03
400,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	382	0.03
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	272	0.02
300,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	302	0.02
700,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	686	0.05
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	731	0.05
675,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	547	0.04
200,000	EUR	Linde plc, 3.63%, 12/06/2025	200	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	90	0.01
700,000	EUR	Linde plc, 1.00%, 31/03/2027	642	0.04
200,000	EUR	Linde plc, 3.38%, 12/06/2029	199	0.01
600,000	EUR	Linde plc, 1.38%, 31/03/2031	517	0.03
500,000	EUR	Linde plc, 0.38%, 30/09/2033	365	0.02
600,000	EUR	Linde plc, 3.63%, 12/06/2034	593	0.04
300,000	EUR	Linde plc, 1.63%, 31/03/2035	241	0.02
600,000	EUR	Linde plc, 1.00%, 30/09/2051	324	0.02
600,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	586	0.04
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,031	0.07
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	771	0.05
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	448	0.03
575,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	464	0.03
125,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	93	0.01
400,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	390	0.03
200,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	188	0.01
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	334	0.02
1,050,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	852	0.05
<b>Total Ireland</b>			<b>29,545</b>	<b>1.99</b>
<b>Italy (31 July 2022: 3.99%)</b>				
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	281	0.02
700,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	612	0.04
275,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	223	0.02
500,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	431	0.03
475,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	481	0.03
700,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	700	0.05
200,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	193	0.01
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	643	0.04
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	248	0.02
750,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	574	0.04
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	315	0.02
200,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	203	0.01
700,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>1</sup>	684	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
700,000	EUR	Iren SpA, 1.00%, 01/07/2030	565	0.04
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	149	0.01
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	279	0.02
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	700	0.05
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	170	0.01
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	201	0.01
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	449	0.03
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	217	0.01
175,000	EUR	Italgas SpA, 4.13%, 08/06/2032	173	0.01
500,000	EUR	Italgas SpA, 0.50%, 16/02/2033	357	0.02
350,000	EUR	Leasys SpA, 4.38%, 07/12/2024	351	0.02
675,000	EUR	Leasys SpA, 4.50%, 26/07/2026	680	0.05
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	217	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	285	0.02
875,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	827	0.06
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	233	0.02
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	110	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	583	0.04
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	227	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	428	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	304	0.02
500,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028	500	0.03
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	139	0.01
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	285	0.02
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,006	0.07
200,000	EUR	Snam SpA, 3.38%, 05/12/2026	197	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	92	0.01
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	410	0.03
475,000	EUR	Snam SpA, 0.75%, 20/06/2029	397	0.03
375,000	EUR	Snam SpA, 0.75%, 17/06/2030	304	0.02
375,000	EUR	Snam SpA, 0.63%, 30/06/2031	291	0.02
275,000	EUR	Snam SpA, 1.25%, 20/06/2034	208	0.01
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	289	0.02
400,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	385	0.03
800,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	808	0.05
525,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	487	0.03
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	514	0.04
1,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	918	0.06
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	437	0.03
700,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	691	0.05
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	412	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	236	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	309	0.02
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	542	0.04
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	742	0.05
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	569	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	294	0.02
450,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	351	0.02
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	423	0.03
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	811	0.05
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	1,112	0.07
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	961	0.06
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	260	0.02
1,000,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	895	0.06
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	381	0.03
750,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	742	0.05
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	746	0.05
<b>Total Italy</b>			<b>63,587</b>	<b>4.29</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	401	0.03
450,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	439	0.03
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	98	0.01
650,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	588	0.04
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	669	0.05
500,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	473	0.03
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	609	0.04
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	544	0.04
725,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	694	0.05
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	72	–
2,100,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,118	0.14
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,277	0.09
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	453	0.03
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,278	0.09
800,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	796	0.05
800,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	654	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	455	0.03
1,100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	975	0.07
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	508	0.03
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	534	0.04
400,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	399	0.03
700,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	674	0.05
625,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	548	0.04
875,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	793	0.05
250,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	211	0.01
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	460	0.03
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	346	0.02
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	330	0.02
400,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	382	0.03
1,000,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	925	0.06
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	99	0.01
200,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	191	0.01
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	178	0.01
300,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	300	0.02
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	419	0.03
300,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	305	0.02
200,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	188	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	183	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	198	0.01
600,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	578	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	206	0.01
650,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	616	0.04
575,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	538	0.04
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	500	0.03
700,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	643	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	834	0.06
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	161	0.01
275,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	234	0.02
625,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	564	0.04
750,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	635	0.04
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	230	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	575	0.04
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	333	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	149	0.01
800,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	586	0.04
450,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	340	0.02
500,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	434	0.03
250,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	198	0.01
600,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	452	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	281	0.02
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	848	0.06
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1</sup>	585	0.04
1,000,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>1</sup>	910	0.06
1,000,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 <sup>1</sup>	876	0.06
1,100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>1</sup>	924	0.06
900,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 <sup>1</sup>	713	0.05
300,000	EUR	IMCD NV, 2.13%, 31/03/2027	272	0.02
400,000	EUR	ING Groep NV, 1.13%, 14/02/2025	383	0.03
700,000	EUR	ING Groep NV, 2.13%, 10/01/2026	674	0.05
500,000	EUR	ING Groep NV, 1.38%, 11/01/2028	452	0.03
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,007	0.07
1,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,011	0.07
600,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	574	0.04
500,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	473	0.03
1,200,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,155	0.08
900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	916	0.06
1,300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,105	0.07
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	914	0.06
400,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	400	0.03
900,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	857	0.06
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	883	0.06
400,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	377	0.03
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	810	0.05
600,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	492	0.03
1,600,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,379	0.09
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	827	0.06
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	427	0.03
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	672	0.05
500,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	476	0.03
200,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	213	0.01
1,100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,115	0.07
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	197	0.01
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	425	0.03
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	479	0.03
500,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	469	0.03
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	379	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	529	0.04
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	277	0.02
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	370	0.02
500,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	508	0.03
400,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	408	0.03
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	267	0.02
600,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	423	0.03
422,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	398	0.03
700,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	635	0.04
125,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	108	0.01
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	499	0.03
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	381	0.03
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	290	0.02
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	375	0.03
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	563	0.04
500,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	472	0.03
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	100	0.01
800,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	651	0.04
400,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	342	0.02
875,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	671	0.05
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	461	0.03
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	357	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
360,000	EUR	OCI NV, 3.63%, 15/10/2025	350	0.02
900,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	888	0.06
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	114	0.01
350,000	EUR	PostNL NV, 1.00%, 21/11/2024	336	0.02
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	362	0.02
375,000	EUR	Prosus NV, 1.54%, 03/08/2028	312	0.02
650,000	EUR	Prosus NV, 1.29%, 13/07/2029	505	0.03
475,000	EUR	Prosus NV, 2.09%, 19/01/2030	378	0.03
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	419	0.03
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	418	0.03
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	297	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	92	0.01
800,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	675	0.05
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	564	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	185	0.01
225,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	196	0.01
675,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	677	0.05
275,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	219	0.01
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	294	0.02
200,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	183	0.01
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	252	0.02
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	175	0.01
1,025,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	1,043	0.07
400,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024	382	0.03
900,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	865	0.06
400,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	383	0.03
600,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	525	0.04
600,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	571	0.04
400,000	EUR	Repsol International Finance BV, FRN, 3.75%, 11/03/2026 <sup>1</sup>	377	0.03
500,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 <sup>1</sup>	442	0.03
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 <sup>1</sup>	274	0.02
600,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	591	0.04
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	762	0.05
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	868	0.06
250,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	250	0.02
225,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	227	0.02
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	250	0.02
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	469	0.03
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	296	0.02
600,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	573	0.04
750,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	700	0.05
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	524	0.04
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	467	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	524	0.04
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	789	0.05
1,700,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	1,636	0.11
1,000,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	932	0.06
1,500,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	1,301	0.09
1,500,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	1,344	0.09
600,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	521	0.04
800,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	646	0.04
1,000,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	631	0.04
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	494	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	492	0.03
700,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	684	0.05
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,102	0.07
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	271	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	562	0.04
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	194	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	857	0.06
600,000	EUR	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029	528	0.04
500,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	411	0.03
500,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	479	0.03
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	382	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	285	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	185	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	278	0.02
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	359	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	182	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	423	0.03
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	437	0.03
800,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	620	0.04
300,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	253	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	392	0.03
400,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	272	0.02
300,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	227	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	248	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	215	0.01
400,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	352	0.02
700,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	647	0.04
500,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	422	0.03
700,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	555	0.04
125,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	123	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	558	0.04
850,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	735	0.05
125,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	125	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	378	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	369	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	261	0.02
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	194	0.01
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	190	0.01
775,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	690	0.05
725,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	657	0.04
<b>Total Netherlands</b>			<b>241,173</b>	<b>16.28</b>
<b>New Zealand (31 July 2022: 0.38%)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	382	0.02
575,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	492	0.03
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	245	0.02
325,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	328	0.02
525,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	435	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	323	0.02
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	134	0.01
625,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	611	0.04
750,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	716	0.05
450,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	417	0.03
825,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	704	0.05
<b>Total New Zealand</b>			<b>4,787</b>	<b>0.32</b>
<b>Norway (31 July 2022: 0.55%)</b>				
600,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	504	0.03
657,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	627	0.04
150,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	148	0.01
700,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	683	0.05
450,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	438	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	552	0.04
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	641	0.04
600,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	543	0.04
400,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	399	0.03
500,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	476	0.03
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	656	0.04
800,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	727	0.05
600,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	598	0.04
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	695	0.05
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	671	0.05
800,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	808	0.05
400,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	375	0.03
800,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	831	0.06
700,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	621	0.04
500,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	511	0.03
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	606	0.04
300,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	305	0.02
800,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	700	0.05
600,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	577	0.04
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	458	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	459	0.03
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	76	–
750,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	705	0.05
700,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	644	0.04
700,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	671	0.05
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	562	0.04
200,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	169	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	504	0.03
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	671	0.05
700,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	654	0.04
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	465	0.03
800,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	787	0.05
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	365	0.02
900,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	772	0.05
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	197	0.01
800,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	801	0.05
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	432	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	247	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	285	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	268	0.02
500,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	429	0.03
900,000	EUR	Mapfre SA, 1.63%, 19/05/2026	854	0.06
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	259	0.02
100,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	95	0.01
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	368	0.03
225,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	215	0.01
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	466	0.03
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	187	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	352	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	236	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	213	0.01
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	468	0.03
500,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	451	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	480	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	468	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	93	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	436	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	388	0.03
600,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	571	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 <sup>1</sup>	395	0.03
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	570	0.04
400,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	361	0.02
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	357	0.02
500,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	443	0.03
200,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	200	0.01
1,000,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	969	0.07
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	766	0.06
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	457	0.03
1,000,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	929	0.06
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	471	0.03
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	641	0.04
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	483	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	498	0.03
900,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	839	0.06
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	601	0.04
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	150	0.01
600,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	434	0.03
700,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	636	0.04
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	395	0.03
<b>Total Spain</b>			<b>75,591</b>	<b>5.10</b>
<b>Sweden (31 July 2022: 2.29%)</b>				
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	423	0.03
150,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	139	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	152	0.01
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	184	0.01
425,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	358	0.02
450,000	EUR	Electrolux AB, 4.13%, 05/10/2026	451	0.03
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	445	0.03
600,000	EUR	EQT AB, 2.38%, 06/04/2028	537	0.04
375,000	EUR	EQT AB, 0.88%, 14/05/2031	275	0.02
650,000	EUR	EQT AB, 2.88%, 06/04/2032	540	0.04
350,000	EUR	Essity AB, 1.13%, 05/03/2025	334	0.02
550,000	EUR	Essity AB, 1.63%, 30/03/2027	510	0.04
175,000	EUR	Essity AB, 0.50%, 03/02/2030	143	0.01
525,000	EUR	Essity AB, 0.25%, 08/02/2031	405	0.03
200,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	154	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	108	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	173	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	162	0.01
450,000	EUR	Investor AB, 0.38%, 29/10/2035	302	0.02
725,000	EUR	Investor AB, 1.50%, 20/06/2039	512	0.04
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	289	0.02
425,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	355	0.02
275,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	213	0.01
300,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	258	0.02
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	196	0.01
600,000	EUR	Sandvik AB, 0.38%, 25/11/2028	502	0.03
500,000	EUR	Sandvik AB, 3.75%, 27/09/2029	497	0.03
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	237	0.02
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	168	0.01
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	664	0.05
1,150,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,145	0.08
275,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	257	0.02
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	483	0.03
625,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	630	0.04
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	637	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	366	0.02
550,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	529	0.04
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	460	0.03
550,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	543	0.04
550,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	525	0.04
425,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	345	0.02
550,000	EUR	Santander UK plc, 1.13%, 10/03/2025	525	0.04
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	289	0.02
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	577	0.04
600,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	612	0.04
500,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	468	0.03
450,000	EUR	SSE plc, 1.25%, 16/04/2025	430	0.03
550,000	EUR	SSE plc, 1.38%, 04/09/2027	506	0.03
625,000	EUR	SSE plc, 2.88%, 01/08/2029	596	0.04
400,000	EUR	SSE plc, 1.75%, 16/04/2030	352	0.02
150,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>1</sup>	138	0.01
475,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>1</sup>	439	0.03
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	296	0.02
725,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	656	0.04
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	184	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	421	0.03
500,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	419	0.03
850,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	800	0.06
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	501	0.03
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	520	0.03
900,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	736	0.05
150,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	143	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	167	0.01
1,200,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	1,140	0.08
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	152	0.01
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	299	0.02
175,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	166	0.01
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	671	0.05
400,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	377	0.03
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,434	0.10
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	368	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	185	0.01
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	717	0.05
775,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	669	0.04
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	512	0.03
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	727	0.05
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	318	0.02
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	138	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	192	0.01
325,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	302	0.02
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	167	0.01
<b>Total United Kingdom</b>			<b>95,434</b>	<b>6.45</b>
<b>United States (31 July 2022: 16.18%)</b>				
900,000	EUR	3M Co., 1.50%, 09/11/2026	834	0.06
250,000	EUR	3M Co., 1.75%, 15/05/2030	219	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	546	0.04
550,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	490	0.03
500,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	474	0.03
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	280	0.02
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	184	0.01
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	502	0.03
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	96	0.01



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
675,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	540	0.04
1,300,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,167	0.08
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	333	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	691	0.05
175,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	162	0.01
500,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	473	0.03
325,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	284	0.02
575,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	485	0.03
600,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	564	0.04
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	457	0.03
300,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	282	0.02
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	481	0.03
450,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	259	0.02
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	476	0.03
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	271	0.02
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>2</sup>	286	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	96	0.01
1,750,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	1,587	0.11
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	266	0.02
300,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	273	0.02
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	491	0.03
625,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	588	0.04
675,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	682	0.05
1,400,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,311	0.09
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	390	0.03
125,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	124	0.01
525,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	535	0.04
675,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	676	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	792	0.05
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	762	0.05
700,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	617	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	286	0.02
750,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	626	0.04
600,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	555	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	247	0.02
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	400	0.03
975,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	925	0.06
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	537	0.04
725,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	603	0.04
400,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	329	0.02
275,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	225	0.02
500,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	484	0.03
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	542	0.04
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	891	0.06
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	735	0.05
1,225,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,156	0.08
1,450,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,373	0.09
1,600,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,428	0.10
300,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	296	0.02
325,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	322	0.02
400,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	395	0.03
600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	555	0.04
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	829	0.06
350,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	292	0.02
825,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	688	0.05
250,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	204	0.01
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	428	0.03
450,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	343	0.02
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	375	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
350,000	EUR	Kellogg Co., 1.25%, 10/03/2025	336	0.02
400,000	EUR	Kellogg Co., 0.50%, 20/05/2029	330	0.02
300,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	278	0.02
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	339	0.02
900,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	842	0.06
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	483	0.03
400,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	392	0.03
475,000	EUR	Linde, Inc., 1.63%, 01/12/2025	455	0.03
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	850	0.06
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	196	0.01
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	186	0.01
700,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	620	0.04
400,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	395	0.03
525,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	462	0.03
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	197	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	186	0.01
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	833	0.06
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	254	0.02
700,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	653	0.04
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	187	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	264	0.02
900,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	781	0.05
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	227	0.02
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	458	0.03
250,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	254	0.02
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	807	0.05
350,000	EUR	McKesson Corp., 1.63%, 30/10/2026	328	0.02
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	576	0.04
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	523	0.04
475,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	433	0.03
350,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	271	0.02
150,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	144	0.01
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	553	0.04
225,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	226	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	248	0.02
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	395	0.03
1,550,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,559	0.11
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	388	0.03
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	465	0.03
700,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	603	0.04
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	305	0.02
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	128	0.01
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	334	0.02
450,000	EUR	Moody's Corp., 1.75%, 09/03/2027	422	0.03
550,000	EUR	Moody's Corp., 0.95%, 25/02/2030	463	0.03
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	870	0.06
1,000,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	922	0.06
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,533	0.10
1,225,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	1,177	0.08
800,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	749	0.05
800,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	816	0.05
650,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	658	0.04
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,197	0.08
875,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	688	0.05
1,225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,116	0.07
695,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	535	0.04
1,500,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,577	0.11
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	192	0.01
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	399	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	377	0.03
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	514	0.03
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	512	0.03
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	323	0.02
1,000,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	943	0.06
450,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	436	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	123	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	638	0.04
350,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	328	0.02
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	479	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	112	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	617	0.04
675,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	546	0.04
425,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	384	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	296	0.02
500,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	445	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	350	0.02
725,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	466	0.03
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	624	0.04
700,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	635	0.04
150,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	129	0.01
500,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	507	0.03
600,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	602	0.04
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	297	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	222	0.01
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	860	0.06
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	351	0.02
400,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	329	0.02
1,000,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	975	0.07
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	761	0.05
1,000,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	987	0.07
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	834	0.06
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	719	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	442	0.03
900,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	742	0.05
400,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	356	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	844	0.06
1,000,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	1,016	0.07
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	544	0.04
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	592	0.04
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	504	0.03
675,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	706	0.05
450,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	319	0.02
1,150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	974	0.07
150,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	102	0.01
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	353	0.02
150,000	EUR	VF Corp., 4.13%, 07/03/2026	149	0.01
700,000	EUR	VF Corp., 0.25%, 25/02/2028	588	0.04
225,000	EUR	VF Corp., 4.25%, 07/03/2029	223	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	329	0.02
800,000	EUR	Visa, Inc., 1.50%, 15/06/2026	754	0.05
300,000	EUR	Visa, Inc., 2.00%, 15/06/2029	279	0.02
400,000	EUR	Visa, Inc., 2.38%, 15/06/2034	365	0.02
1,300,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,208	0.08
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	976	0.07
900,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	978	0.07
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	765	0.05
1,175,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,112	0.08
900,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	826	0.06

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy EUR 10,626; Sell GBP 9,087 <sup>4</sup>	State Street	02/08/2023	–	–
Buy GBP 1,308,926; Sell EUR 1,523,228	State Street	02/08/2023	4	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>5</sup></b>			<b>4</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 76,919,767; Sell EUR 89,520,477	State Street	02/08/2023	243	0.02
<b>Total unrealised gain (31 July 2022: 0.11%)</b>			<b>243</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.11%)</b>			<b>247</b>	<b>0.02</b>
<b>Forward currency contracts<sup>3</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy EUR 129,281; Sell GBP 111,264	State Street	02/08/2023	(1)	–
Buy GBP 42,179; Sell EUR 49,324 <sup>4</sup>	State Street	02/08/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(1)</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy EUR 161,987; Sell GBP 139,173 <sup>4</sup>	State Street	02/08/2023	–	–
Buy GBP 329,132; Sell EUR 384,391 <sup>4</sup>	State Street	02/08/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>–</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>(1)</b>	<b>–</b>



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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

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

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

<sup>2</sup> A related party to the Fund.

<sup>3</sup> 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.

<sup>4</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>5</sup> Prior year percentage of net asset value rounds to 0.00%.

	Underlying Exposure EUR '000
<b>Financial derivative instruments</b>	
Forward currency contracts	92,027
Futures contracts	9,735

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 0.68%)</b>				
<b>Japan (31 July 2022: 0.68%)</b>				
337,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	2,384	0.19
365,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,539	0.21
189,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,244	0.10
		<b>Total Japan</b>	<b>6,167</b>	<b>0.50</b>
<b>Total investments in government debt securities</b>			<b>6,167</b>	<b>0.50</b>
<b>Corporate debt securities (31 July 2022: 96.79%)</b>				
<b>Australia (31 July 2022: 1.81%)</b>				
50,000	USD	APA Infrastructure Ltd., 4.20%, 23/03/2025	49	–
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	102	0.01
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	143	0.01
200,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	218	0.02
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	94	0.01
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	279	0.02
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	107	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	53	–
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	64	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 4.05%, 12/05/2025	199	0.02
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	290	0.02
250,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	249	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	109	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	191	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	207	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	104	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	277	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	97	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	109	0.01
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	329	0.03
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	204	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	153	0.01
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	109	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	93	0.01
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	86	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	–
300,000	USD	Commonwealth Bank of Australia, 5.08%, 10/01/2025	299	0.02
100,000	USD	Commonwealth Bank of Australia, 2.30%, 14/03/2025	95	0.01
300,000	AUD	Commonwealth Bank of Australia, 4.75%, 13/01/2026	201	0.02
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	301	0.02
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	94	0.01
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	178	0.01
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	69	0.01
400,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	367	0.03
200,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	192	0.02
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	157	0.01
200,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	151	0.01
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	138	0.01
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	213	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	106	0.01
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	169	0.01
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	273	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	15	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	19	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	15	–
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	206	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
200,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	119	0.01
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	48	–
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	128	0.01
100,000	USD	Macquarie Bank Ltd., 3.23%, 21/03/2025	96	0.01
300,000	USD	Macquarie Bank Ltd., 4.88%, 10/06/2025	292	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026 <sup>1</sup>	97	0.01
200,000	USD	Macquarie Bank Ltd., 5.21%, 15/06/2026	199	0.02
250,000	USD	Macquarie Bank Ltd., 6.80%, 18/01/2033	252	0.02
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	154	0.01
200,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	195	0.02
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	93	0.01
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	104	0.01
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	115	0.01
200,000	USD	Macquarie Group Ltd., FRN, 1.20%, 14/10/2025	188	0.01
100,000	USD	Macquarie Group Ltd., FRN, 5.11%, 09/08/2026	99	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	89	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	88	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	87	0.01
200,000	USD	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	188	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	46	–
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	195	0.02
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	79	0.01
200,000	USD	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	159	0.01
150,000	USD	Macquarie Group Ltd., FRN, 4.44%, 21/06/2033	134	0.01
300,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	283	0.02
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	32	–
250,000	USD	National Australia Bank Ltd., 5.20%, 13/05/2025	249	0.02
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	249	0.02
325,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	337	0.03
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	233	0.02
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	225	0.02
300,000	AUD	National Australia Bank Ltd., 2.90%, 25/02/2027	189	0.02
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	103	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	99	0.01
250,000	USD	National Australia Bank Ltd., 6.43%, 12/01/2033	254	0.02
250,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	156	0.01
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	142	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	341	0.03
250,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	216	0.02
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037 <sup>1</sup>	197	0.02
225,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	182	0.01
50,000	USD	Newcrest Finance Pty. Ltd., FRN, 5.75%, 15/11/2041	49	–
100,000	USD	Northern Star Resources Ltd., 6.13%, 11/04/2033	97	0.01
200,000	USD	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028	182	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	16	–
300,000	AUD	Qantas Airways Ltd., 3.15%, 27/09/2028	178	0.01
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	32	–
200,000	USD	QBE Insurance Group Ltd., FRN, 5.25%, 16/05/2025 <sup>2</sup>	186	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	198	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	55	–
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	76	0.01
100,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	67	0.01
300,000	USD	Santos Finance Ltd., 4.13%, 14/09/2027	279	0.02
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031 <sup>1</sup>	167	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	108	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	192	0.02
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	47	–
175,000	USD	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	165	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	92	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	180	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	169	0.01
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	109	0.01
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	24	–
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	48	–
300,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	330	0.03
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	48	–
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	181	0.01
200,000	USD	Telstra Corp. Ltd., 3.25%, 15/11/2027	187	0.01
200,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	222	0.02
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	104	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	108	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	106	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	156	0.01
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031 <sup>1</sup>	122	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	111	0.01
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	55	–
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	31	–
200,000	AUD	Wesfarmers Ltd., 2.55%, 23/06/2031	108	0.01
150,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	124	0.01
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	236	0.02
100,000	AUD	Westpac Banking Corp., 3.00%, 24/04/2024	67	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	66	0.01
200,000	USD	Westpac Banking Corp., 5.35%, 18/10/2024	200	0.02
100,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	95	0.01
100,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	97	0.01
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	219	0.02
200,000	AUD	Westpac Banking Corp., 4.60%, 16/02/2026	134	0.01
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
300,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	269	0.02
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	23	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	99	0.01
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	97	0.01
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	99	0.01
400,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	407	0.03
200,000	AUD	Westpac Banking Corp., 4.80%, 16/02/2028	134	0.01
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	430	0.03
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	221	0.02
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	218	0.02
200,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	166	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	100	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	134	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	188	0.01
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031 <sup>1</sup>	257	0.02
100,000	AUD	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	69	0.01
100,000	USD	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	95	0.01
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	66	0.01
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035 <sup>1</sup>	111	0.01
200,000	AUD	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	139	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	48	–
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	118	0.01
400,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029 <sup>1</sup>	379	0.03
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	33	–
300,000	AUD	Woolworths Group Ltd., 2.75%, 15/11/2031	161	0.01
<b>Total Australia</b>			<b>23,831</b>	<b>1.93</b>
<b>Austria (31 July 2022: 0.32%)</b>				
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 <sup>1</sup>	187	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	208	0.02
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	98	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	92	0.01
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	170	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	109	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	99	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	103	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	103	0.01
25,000	EUR	OMV AG, 0.00%, 03/07/2025	26	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	102	0.01
25,000	EUR	OMV AG, 1.88%, 04/12/2028	26	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030 <sup>1</sup>	46	–
50,000	EUR	OMV AG, 1.00%, 03/07/2034	41	–
100,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	113	0.01
300,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>2</sup>	303	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>2</sup>	94	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	103	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	96	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	91	0.01
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	284	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	108	0.01
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	200	0.01
100,000	USD	Suzano Austria GmbH, 2.50%, 15/09/2028	85	0.01
100,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031	86	0.01
100,000	USD	Suzano Austria GmbH, 3.13%, 15/01/2032	80	0.01
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	204	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	104	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	94	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	104	0.01
		<b>Total Austria</b>	<b>3,559</b>	<b>0.29</b>
		<b>Bahamas (31 July 2022: 0.02%)</b>	–	–
		<b>Belgium (31 July 2022: 0.44%)</b>		
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	81	0.01
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	125	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	108	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	204	0.01
500,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	522	0.04
400,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	417	0.03
50,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	49	–
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	96	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	105	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	107	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	94	0.01
225,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	223	0.02
200,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037	198	0.01
200,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	210	0.02
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	106	0.01
100,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	101	0.01
100,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	98	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	94	0.01
100,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	110	0.01
100,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	88	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	293	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	109	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	107	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	275	0.02
200,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 <sup>1</sup>	212	0.02
100,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	84	0.01
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	223	0.02
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	90	0.01
300,000	EUR	KBC Group NV, 4.38%, 06/12/2031	333	0.03
300,000	EUR	KBC Group NV, FRN, 2.88%, 29/06/2025 <sup>1</sup>	326	0.02
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	101	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	200	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	111	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	222	0.02
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	98	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	200	0.01
200,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	211	0.02
300,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031 <sup>1</sup>	287	0.02
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	103	0.01
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	109	0.01
100,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	80	–
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	82	–
		<b>Total Belgium</b>	<b>6,992</b>	<b>0.56</b>
<b>Bermuda (31 July 2022: 0.29%)</b>				
200,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	195	0.02
400,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	380	0.03
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	87	0.01
50,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	37	–
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	162	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	202	0.02
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	70	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	127	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	184	0.01
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	97	0.01
200,000	USD	Bacardi Ltd., 5.15%, 15/05/2038	188	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	93	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	181	0.01
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	190	0.02
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	47	–
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	156	0.01
500,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025 <sup>1</sup>	468	0.04
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	127	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	45	–
250,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	247	0.02
25,000	USD	SiriusPoint Ltd., 4.60%, 01/11/2026	21	–
600,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 <sup>1</sup>	537	0.04
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	88	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	77	0.01
		<b>Total Bermuda</b>	<b>4,006</b>	<b>0.32</b>
<b>British Virgin Islands (31 July 2022: 0.59%)</b>				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	223	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	290	0.02
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025	286	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	265	0.02
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 <sup>2</sup>	179	0.01
200,000	USD	Franshion Brilliant Ltd., REIT, 3.20%, 09/04/2026	172	0.01
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	168	0.01
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	195	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	176	0.01
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	272	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	276	0.02
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025 <sup>1</sup>	181	0.02
300,000	USD	TSMC Global Ltd., 1.25%, 23/04/2026	269	0.02
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	173	0.01
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	165	0.01
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	178	0.02
200,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	188	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	182	0.02
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	187	0.02
		<b>Total British Virgin Islands</b>	<b>4,025</b>	<b>0.32</b>
<b>Canada (31 July 2022: 5.35%)</b>				
50,000	CAD	407 International, Inc., 1.80%, 22/05/2025	36	—
150,000	CAD	407 International, Inc., 2.59%, 25/05/2032	97	0.01
50,000	CAD	407 International, Inc., 5.96%, 03/12/2035	42	—
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	35	—
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	32	—
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	32	—
250,000	CAD	407 International, Inc., 3.67%, 08/03/2049	160	0.01
225,000	CAD	407 International, Inc., 2.84%, 07/03/2050	122	0.01
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	20	—
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	85	0.01
147,832	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	97	0.01
200,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	139	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	123	0.01
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	92	0.01
100,000	CAD	Alectra, Inc., 5.23%, 14/11/2052	81	0.01
350,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	254	0.02
100,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	62	—
250,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	169	0.01
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.11%, 08/04/2027	34	—
50,000	CAD	Allied Properties Real Estate Investment Trust, 3.13%, 15/05/2028	33	—
200,000	CAD	Allied Properties Real Estate Investment Trust, 3.39%, 15/08/2029	128	0.01
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	71	0.01
200,000	CAD	AltaGas Ltd., 4.64%, 15/05/2026	148	0.01
200,000	CAD	AltaGas Ltd., 2.17%, 16/03/2027	135	0.01
300,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	196	0.02
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	62	—
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	16	—
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	14	—
100,000	USD	Bank of Montreal, 0.63%, 09/07/2024	95	0.01
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	147	0.01
100,000	CAD	Bank of Montreal, 2.70%, 11/09/2024	74	0.01
200,000	USD	Bank of Montreal, 5.20%, 12/12/2024	199	0.02
100,000	USD	Bank of Montreal, 1.50%, 10/01/2025	94	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	145	0.01
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	282	0.02
300,000	USD	Bank of Montreal, 3.70%, 07/06/2025	290	0.02
300,000	CAD	Bank of Montreal, 1.76%, 10/03/2026	208	0.02
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	69	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	35	—
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	107	0.01
500,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	359	0.03
400,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	293	0.02
100,000	USD	Bank of Montreal, 4.70%, 14/09/2027	98	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	149	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	USD	Bank of Montreal, 5.20%, 01/02/2028	200	0.02
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	71	0.01
400,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	301	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	141	0.01
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	135	0.01
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	155	0.01
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	157	0.01
100,000	CAD	Bank of Nova Scotia (The), 2.29%, 28/06/2024	74	0.01
300,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	285	0.02
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	73	0.01
200,000	CAD	Bank of Nova Scotia (The), 1.95%, 10/01/2025	144	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	216	0.02
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	143	0.01
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	290	0.02
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	93	0.01
200,000	USD	Bank of Nova Scotia (The), 5.45%, 12/06/2025	199	0.02
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	24	–
300,000	CAD	Bank of Nova Scotia (The), 5.50%, 29/12/2025	228	0.02
200,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	197	0.02
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	90	0.01
100,000	CAD	Bank of Nova Scotia (The), 5.50%, 08/05/2026	76	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	89	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	46	–
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	99	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	272	0.02
100,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	90	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	280	0.02
200,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	130	0.01
125,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	88	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	91	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	194	0.02
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	80	0.01
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	142	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	226	0.02
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	173	0.01
100,000	CAD	Bell Canada, 3.80%, 21/08/2028	71	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.75%, 29/01/2025	73	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	0.01
375,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	268	0.02
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	67	0.01
50,000	CAD	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	32	–
300,000	CAD	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	196	0.02
100,000	CAD	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	79	0.01
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	98	0.01
300,000	CAD	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	207	0.02
100,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	85	0.01
30,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	25	–
50,000	CAD	Bell Telephone Co. of Canada, 3.50%, 30/09/2050	28	–
50,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	37	–
100,000	CAD	Bell Telephone Co. of Canada, 4.05%, 17/03/2051	61	–
200,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	148	0.01
100,000	CAD	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	73	0.01
300,000	CAD	BMW Canada, Inc., 0.99%, 14/01/2025	214	0.02
300,000	CAD	BMW Canada, Inc., 4.41%, 10/02/2027	222	0.02
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	78	0.01
125,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	68	0.01
100,000	CAD	Cameco Corp., 2.95%, 21/10/2027	69	0.01
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	55	–
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	48	–



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
300,000	CAD	Canadian Imperial Bank of Commerce, 2.75%, 07/03/2025	218	0.02
212,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	204	0.02
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	71	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025	298	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	91	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	137	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	89	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	137	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	137	0.01
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	430	0.03
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	188	0.02
500,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	374	0.03
300,000	CAD	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	229	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	296	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	90	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	70	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	137	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	223	0.02
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	145	0.01
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	213	0.02
100,000	CAD	Canadian National Railway Co., 4.15%, 10/05/2030	74	0.01
300,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	279	0.02
100,000	CAD	Canadian National Railway Co., 4.40%, 10/05/2033	74	0.01
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	34	–
50,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	37	–
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	101	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	32	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	32	–
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	63	0.01
100,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	91	0.01
200,000	CAD	Canadian National Railway Co., 4.70%, 10/05/2053	151	0.01
300,000	USD	Canadian Pacific Railway Co., 1.35%, 02/12/2024	283	0.02
300,000	CAD	Canadian Pacific Railway Co., 2.54%, 28/02/2028	206	0.02
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	35	–
200,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	177	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	209	0.02
300,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	262	0.02
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	26	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	44	–
200,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	173	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	46	–
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	14	–
300,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	227	0.02
300,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	209	0.02
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	51	–
100,000	CAD	Canadian Utilities Ltd., 4.85%, 03/06/2052	74	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	148	0.01
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	88	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.55%, 10/01/2025	74	0.01
300,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	207	0.02
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	35	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	72	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	33	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	78	0.01
150,000	USD	CI Financial Corp., 3.20%, 17/12/2030	115	0.01
50,000	USD	CI Financial Corp., 4.10%, 15/06/2051	31	–
200,000	CAD	Cogeco Communications, Inc., 5.30%, 16/02/2033	149	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	20	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	20	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	37	–
250,000	CAD	CU, Inc., 4.09%, 02/09/2044	171	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	34	–
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	65	0.01
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	62	–
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	50	–
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	14	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	51	–
100,000	CAD	CU, Inc., 4.77%, 14/09/2052	76	0.01
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.18%, 19/09/2025	225	0.02
200,000	CAD	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	150	0.01
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	96	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	140	0.01
250,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	170	0.01
100,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	64	0.01
200,000	CAD	Enbridge Gas, Inc., 4.15%, 17/08/2032	145	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	20	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	255	0.02
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	121	0.01
125,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	78	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	36	–
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	36	–
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	32	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	53	–
200,000	CAD	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	148	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	23	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	33	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	32	–
150,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	92	0.01
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	96	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	72	0.01
425,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	300	0.02
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	24	–
100,000	CAD	Enbridge, Inc., 5.70%, 09/11/2027	77	0.01
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	67	0.01
100,000	CAD	Enbridge, Inc., 6.10%, 09/11/2032	80	0.01
300,000	USD	Enbridge, Inc., 5.70%, 08/03/2033	304	0.02
300,000	CAD	Enbridge, Inc., 5.36%, 26/05/2033	227	0.02
300,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	236	0.02
300,000	CAD	Enbridge, Inc., 3.10%, 21/09/2033	187	0.02
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	77	0.01
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	64	0.01
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	13	–
200,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	167	0.01
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	48	–
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	19	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	140	0.01
200,000	CAD	Enbridge, Inc., 6.51%, 09/11/2052	172	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	101	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	97	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	35	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	93	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	254	0.02
300,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	197	0.02
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	188	0.02
400,000	CAD	Federation des Caisses Desjardins du Quebec, 5.20%, 01/10/2025	301	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	34	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	221	0.02
200,000	USD	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	201	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	72	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	35	–
200,000	CAD	Finning International, Inc., 4.45%, 16/05/2028	147	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 4.79%, 30/08/2024	37	–
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	33	–
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	70	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	34	–
100,000	CAD	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	70	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	74	0.01
200,000	CAD	Granite REIT Holdings LP, 2.38%, 18/12/2030	122	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	100	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	104	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	44	–
150,000	CAD	Greater Toronto Airports Authority, 3.26%, 01/06/2037	97	0.01
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	30	–
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	117	0.01
200,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	228	0.02
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	65	0.01
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	168	0.01
50,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	27	–
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	56	–
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	34	–
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	136	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	131	0.01
500,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	367	0.03
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	69	0.01
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	66	0.01
150,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	108	0.01
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	18	–
100,000	CAD	Hydro One, Inc., 4.91%, 27/01/2028	76	0.01
200,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	140	0.01
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	16	–
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	124	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	43	–
325,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	260	0.02
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	21	–
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	78	0.01
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	127	0.01
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	53	–
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	16	–
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	57	–
100,000	CAD	Hydro One, Inc., 4.46%, 27/01/2053	73	0.01
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	63	–
300,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	226	0.02
300,000	CAD	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	227	0.02
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	208	0.02
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	16	–
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	73	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	33	–
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	124	0.01
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	27	–
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	31	–
300,000	CAD	John Deere Financial, Inc., 1.09%, 17/07/2024	219	0.02
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	36	–
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	18	–
200,000	CAD	John Deere Financial, Inc., 1.34%, 08/09/2027	131	0.01
200,000	CAD	John Deere Financial, Inc., 2.81%, 19/01/2029	137	0.01
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	104	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	Keyera Corp., 5.02%, 28/03/2032	73	0.01
250,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	240	0.02
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	214	0.02
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	37	–
200,000	CAD	Loblaw Cos. Ltd., 2.28%, 07/05/2030	129	0.01
300,000	CAD	Loblaw Cos. Ltd., 5.01%, 13/09/2032	227	0.02
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	79	0.01
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	49	–
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	84	0.01
100,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	113	0.01
200,000	USD	Magna International, Inc., 5.50%, 21/03/2033	204	0.02
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	36	–
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	35	–
100,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	69	0.01
150,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	105	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	292	0.02
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	272	0.02
100,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	74	0.01
200,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	150	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	96	0.01
25,000	CAD	Mercedes-Benz Finance Canada, Inc., 2.54%, 21/08/2023	19	–
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	35	–
200,000	CAD	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	151	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	217	0.02
300,000	CAD	Metro, Inc., 1.92%, 02/12/2024	217	0.02
300,000	CAD	Metro, Inc., 4.66%, 07/02/2033	221	0.02
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	19	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	28	–
250,000	USD	National Bank of Canada, 5.25%, 17/01/2025	249	0.02
300,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	227	0.02
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	68	0.01
200,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	151	0.01
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	140	0.01
200,000	CAD	National Bank of Canada, FRN, 5.43%, 16/08/2032	149	0.01
50,000	CAD	NAV Canada, 0.56%, 09/02/2024	37	–
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	69	0.01
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	97	0.01
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	128	0.01
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	30	–
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	138	0.01
300,000	USD	Nutrien Ltd., 5.95%, 07/11/2025	303	0.02
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	48	–
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	197	0.02
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	48	–
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	22	–
200,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	184	0.01
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	157	0.01
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	96	0.01
200,000	USD	Open Text Corp., 6.90%, 01/12/2027	204	0.02
1	CAD	Original Wempi, Inc., REIT, 4.06%, 13/02/2024 <sup>3</sup>	–	–
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	37	–
200,000	CAD	Pembina Pipeline Corp., 5.72%, 22/06/2026	151	0.01
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	72	0.01
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	36	–
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	70	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	17	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	198	0.02
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	67	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
150,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	147	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.09%, 30/06/2030	212	0.02
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	203	0.02
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	96	0.01
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	147	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	68	0.01
200,000	CAD	Saputo, Inc., 2.24%, 16/06/2027	136	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	66	0.01
100,000	CAD	Saputo, Inc., 5.25%, 29/11/2029	76	0.01
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	92	0.01
200,000	CAD	Sun Life Financial, Inc., FRN, 2.38%, 13/08/2029	147	0.01
300,000	CAD	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	227	0.02
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	30	–
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	191	0.01
300,000	CAD	TELUS Corp., 3.75%, 10/03/2026	218	0.02
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	46	–
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	188	0.02
300,000	CAD	TELUS Corp., 3.30%, 02/05/2029	207	0.02
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	61	–
300,000	CAD	TELUS Corp., 2.85%, 13/11/2031	190	0.02
200,000	USD	TELUS Corp., 3.40%, 13/05/2032	169	0.01
300,000	CAD	TELUS Corp., 4.95%, 28/03/2033	220	0.02
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	32	–
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	34	–
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	67	0.01
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	26	–
132,000	USD	TELUS Corp., 4.30%, 15/06/2049	106	0.01
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	29	–
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	60	–
100,000	CAD	TELUS Corp., 5.65%, 13/09/2052	77	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	95	0.01
125,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	124	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	23	–
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	279	0.02
300,000	USD	Toronto-Dominion Bank (The), 0.70%, 10/09/2024	284	0.02
300,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	283	0.02
500,000	CAD	Toronto-Dominion Bank (The), 1.94%, 13/03/2025	358	0.03
100,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	97	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	185	0.01
600,000	CAD	Toronto-Dominion Bank (The), 2.67%, 09/09/2025	430	0.03
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	138	0.01
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	90	0.01
100,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	100	0.01
200,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	148	0.01
300,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	267	0.02
300,000	USD	Toronto-Dominion Bank (The), 5.53%, 17/07/2026	302	0.02
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	89	0.01
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	98	0.01
100,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	115	0.01
250,000	CAD	Toronto-Dominion Bank (The), 4.21%, 01/06/2027	183	0.01
200,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	192	0.02
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	104	0.01
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	153	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.16%, 10/01/2028	299	0.02
300,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	221	0.02
100,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	66	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	303	0.02
300,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	195	0.02
200,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	149	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	215	0.02
121,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	117	0.01
100,000	USD	Toronto-Dominion Bank (The), 2.45%, 12/01/2032	82	0.01
100,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	86	0.01
400,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	377	0.03
100,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	103	0.01
400,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	290	0.02
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	140	0.01
250,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	173	0.01
100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	101	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	183	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	137	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	137	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	73	0.01
200,000	CAD	TransCanada PipeLines Ltd., 5.42%, 10/03/2026	151	0.01
300,000	CAD	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	222	0.02
250,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	180	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	70	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	24	–
50,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	34	–
201,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	186	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	227	0.02
100,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	64	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	225	0.02
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	23	–
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	98	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	25	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	309	0.02
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	89	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	56	–
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	232	0.02
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	102	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	67	0.01
240,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	213	0.02
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	61	–
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	23	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	125	0.01
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	118	0.01
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	204	0.02
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	65	0.01
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	174	0.01
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	93	0.01
225,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	155	0.01
100,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	67	0.01
100,000	USD	West Fraser Timber Co. Ltd., 4.35%, 15/10/2024	98	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	37	–
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	35	–
		<b>Total Canada</b>	<b>64,155</b>	<b>5.17</b>
<b>Cayman Islands (31 July 2022: 1.19%)</b>				
200,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	181	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	292	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	187	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	163	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	134	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	156	0.01
400,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	254	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	122	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
51,000	USD	Avolon Holdings Funding Ltd., 5.25%, 15/05/2024	50	–
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	49	–
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	94	0.01
200,000	USD	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	194	0.02
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	90	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	188	0.02
200,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	188	0.02
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	23	–
144,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	123	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	86	0.01
100,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	99	0.01
200,000	USD	BOS Funding Ltd., 4.00%, 18/09/2024	194	0.02
300,000	USD	BOS Funding Ltd., 7.00%, 14/03/2028	309	0.02
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	191	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	169	0.01
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	97	0.01
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	530	0.04
200,000	USD	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	176	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	149	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	186	0.02
200,000	USD	CK Hutchison International 21 Ltd., 1.50%, 15/04/2026	180	0.01
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	168	0.01
400,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	307	0.02
200,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	197	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	394	0.03
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	177	0.01
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	189	0.02
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	184	0.01
200,000	USD	DIB Sukuk Ltd., 4.80%, 16/08/2028	198	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	182	0.01
300,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	291	0.02
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	50	–
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	163	0.01
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	456	0.04
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	108	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	178	0.01
200,000	USD	KIB Sukuk Ltd., FRN, 2.38%, 30/11/2030	177	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032	252	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	144	0.01
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	196	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	198	0.02
200,000	USD	Meituan, 3.05%, 28/10/2030	161	0.01
200,000	USD	Sands China Ltd., FRN, 5.63%, 08/08/2025	196	0.02
200,000	USD	Sands China Ltd., FRN, 4.30%, 08/01/2026	190	0.02
200,000	USD	Sands China Ltd., FRN, 5.90%, 08/08/2028	195	0.02
200,000	USD	Sands China Ltd., FRN, 4.88%, 18/06/2030	183	0.01
200,000	USD	SNB Funding Ltd., 2.75%, 02/10/2024	193	0.02
200,000	USD	SNB Funding Ltd., 2.90%, 29/01/2027	186	0.02
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	64	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	106	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	86	0.01
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	261	0.02
<b>Total Cayman Islands</b>			<b>10,884</b>	<b>0.88</b>
<b>Chile (31 July 2022: 0.29%)</b>				
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	184	0.01
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	183	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	170	0.01
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	190	0.02
150,000	USD	Embotelladora Andina SA, 3.95%, 21/01/2050	117	0.01
500,000	USD	Enel Americas SA, 4.00%, 25/10/2026	479	0.04
1,100,000	USD	Enel Chile SA, 4.88%, 12/06/2028	1,060	0.09
200,000	USD	Falabella SA, 3.75%, 30/10/2027	181	0.01
200,000	USD	Inversiones CMPC SA, 4.75%, 15/09/2024	197	0.02
200,000	USD	Inversiones CMPC SA, 3.00%, 06/04/2031	167	0.01
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	192	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	140	0.01
		<b>Total Chile</b>	<b>3,404</b>	<b>0.27</b>
<b>China (31 July 2022: 0.15%)</b>				
400,000	USD	Bank of Communications Co. Ltd., 4.88%, 28/02/2026 <sup>1</sup>	396	0.03
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	266	0.02
200,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	193	0.02
		<b>Total China</b>	<b>855</b>	<b>0.07</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	90	0.01
		<b>Total Croatia</b>	<b>90</b>	<b>0.01</b>
<b>Czech Republic (31 July 2022: 0.00%)</b>				
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	223	0.02
		<b>Total Czech Republic</b>	<b>223</b>	<b>0.02</b>
<b>Denmark (31 July 2022: 0.34%)</b>				
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	105	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	24	—
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	109	0.01
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	220	0.02
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	90	—
400,000	USD	Danske Bank A/S, FRN, 6.47%, 09/01/2026	401	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	219	0.02
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	102	0.01
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	371	0.03
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	262	0.02
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	189	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	221	0.02
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	98	0.01
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	101	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	100	0.01
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	107	0.01
100,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	112	0.01
100,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	110	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	142	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	154	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	100	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	93	0.01
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	216	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	219	0.02
100,000	EUR	Pandora A/S, 4.50%, 10/04/2028	110	0.01
100,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	110	0.01
100,000	EUR	TDC Net A/S, 5.62%, 06/02/2030	108	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
100,000	EUR	TDC Net A/S, 6.50%, 01/06/2031	110	0.01
200,000	EUR	Vestas Wind Systems A/S, 4.13%, 15/06/2026	221	0.02
<b>Total Denmark</b>			<b>4,524</b>	<b>0.37</b>
<b>Finland (31 July 2022: 0.35%)</b>				
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	144	0.01
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	106	0.01
225,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	177	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	191	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	93	0.01
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	79	–
100,000	EUR	Metso OYJ, 0.88%, 26/05/2028	95	0.01
200,000	EUR	Neste OYJ, 4.25%, 16/03/2033	223	0.02
100,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	104	0.01
100,000	EUR	Nokia OYJ, 3.13%, 15/05/2028	104	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	97	0.01
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	105	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	264	0.02
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	320	0.02
200,000	USD	Nordea Bank Abp, 5.38%, 22/09/2027	198	0.01
200,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	221	0.02
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	102	0.01
100,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	101	0.01
300,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026 <sup>1</sup>	327	0.02
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	292	0.02
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	107	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	100	0.01
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	98	0.01
150,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	167	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	94	0.01
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	194	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	274	0.02
100,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	103	0.01
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	106	0.01
100,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	99	0.01
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	86	0.01
200,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026 <sup>1</sup>	219	0.02
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	84	–
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	104	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	106	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	101	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	103	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	95	0.01
100,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	110	0.01
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	101	0.01
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	107	0.01
<b>Total Finland</b>			<b>5,901</b>	<b>0.47</b>
<b>France (31 July 2022: 5.89%)</b>				
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	186	0.01
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	102	0.01
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	100	0.01
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	173	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	97	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	92	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	89	0.01
100,000	EUR	ALD SA, 4.75%, 13/10/2025	112	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	109	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	203	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	304	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	92	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	333	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	97	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	190	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	111	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	89	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	221	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	91	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	85	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	166	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	175	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	110	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	216	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	107	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	221	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	105	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	213	0.02
100,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	107	0.01
100,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	107	0.01
300,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	290	0.02
125,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	134	0.01
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	106	0.01
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	151	0.01
300,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	321	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	315	0.02
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	192	0.01
300,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	307	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	198	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	104	0.01
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	185	0.01
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	99	0.01
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	190	0.01
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	94	0.01
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	213	0.02
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	91	0.01
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	187	0.01
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	161	0.01
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	222	0.02
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	252	0.02
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	133	0.01
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	192	0.01
400,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	374	0.03
300,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	269	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	104	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	178	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	98	0.01
200,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	180	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	290	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	208	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	95	0.01
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	197	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	219	0.02
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	95	0.01
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	198	0.02
200,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	168	0.01
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	194	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	90	0.01
300,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	329	0.03
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	171	0.01
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031 <sup>1</sup>	218	0.02
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	111	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	191	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	100	0.01
200,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032	165	0.01
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	182	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	89	0.01
200,000	USD	BNP Paribas SA, FRN, 2.59%, 12/08/2035	155	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	102	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	98	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	102	0.01
100,000	EUR	Bouygues SA, 0.50%, 11/02/2030	90	0.01
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	116	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	199	0.01
200,000	EUR	Bouygues SA, 5.38%, 30/06/2042	241	0.02
200,000	USD	BPCE SA, 4.63%, 11/07/2024	196	0.01
200,000	EUR	BPCE SA, 1.00%, 15/07/2024 <sup>1</sup>	215	0.02
200,000	USD	BPCE SA, 5.15%, 21/07/2024	197	0.01
500,000	USD	BPCE SA, 1.63%, 14/01/2025	470	0.04
200,000	EUR	BPCE SA, 1.00%, 01/04/2025	210	0.02
300,000	EUR	BPCE SA, 0.63%, 28/04/2025	312	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	302	0.02
400,000	USD	BPCE SA, 1.00%, 20/01/2026	358	0.03
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	109	0.01
200,000	AUD	BPCE SA, 1.50%, 20/04/2026	120	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	107	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	96	0.01
100,000	EUR	BPCE SA, 0.50%, 24/02/2027	97	0.01
300,000	EUR	BPCE SA, 1.75%, 26/04/2027	306	0.02
250,000	USD	BPCE SA, 4.75%, 19/07/2027	243	0.02
250,000	USD	BPCE SA, 3.50%, 23/10/2027	230	0.02
200,000	EUR	BPCE SA, 3.50%, 25/01/2028	216	0.02
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	111	0.01
100,000	EUR	BPCE SA, 4.38%, 13/07/2028	111	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	95	0.01
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	118	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	214	0.02
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	168	0.01
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	86	0.01
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	194	0.01
100,000	EUR	BPCE SA, 4.00%, 29/11/2032	109	0.01
100,000	EUR	BPCE SA, 4.50%, 13/01/2033	111	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	98	0.01
200,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	253	0.02
200,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	196	0.01
100,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	112	0.01
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	92	0.01
200,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	222	0.02
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	217	0.02
500,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	334	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	116	0.01
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 <sup>1</sup>	207	0.02
500,000	EUR	Capgemini SE, 1.00%, 18/10/2024	532	0.04
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	104	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	189	0.01
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	100	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	101	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	94	0.01
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	104	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	106	0.01
100,000	EUR	Carrefour SA, 4.13%, 12/10/2028	112	0.01
200,000	EUR	Carrefour SA, 2.38%, 30/10/2029 <sup>1</sup>	202	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	105	0.01
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	105	0.01
100,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	106	0.01
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	212	0.02
100,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	103	0.01
300,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	327	0.03
100,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	122	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	105	0.01
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	91	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	208	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	104	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	85	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	97	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	72	—
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	100	0.01
200,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030 <sup>1</sup>	187	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	181	0.01
100,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	84	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	107	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	98	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	106	0.01
200,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	214	0.02
300,000	USD	Credit Agricole SA, 3.25%, 04/10/2024	291	0.02
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	194	0.01
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	312	0.02
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	205	0.02
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	108	0.01
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	104	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	269	0.02
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	208	0.02
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	101	0.01
300,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 <sup>1</sup>	325	0.02
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	95	0.01
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	94	0.01
550,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	550	0.04
500,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	489	0.04
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	290	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	307	0.02
200,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	246	0.02
300,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	336	0.03
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	86	0.01
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	88	0.01
250,000	USD	Credit Agricole SA, 5.51%, 05/07/2033	252	0.02
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	97	0.01
250,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	167	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	104	0.01
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	220	0.02
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	223	0.02
200,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	253	0.02
300,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	333	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	206	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	200	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	324	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	93	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	209	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 <sup>1</sup>	181	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	83	0.01
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	105	0.01
100,000	EUR	Danone SA, 1.13%, 14/01/2025	106	0.01
400,000	EUR	Danone SA, 0.00%, 01/12/2025	406	0.03
500,000	USD	Danone SA, 2.95%, 02/11/2026	471	0.04
100,000	EUR	Danone SA, 0.57%, 17/03/2027	100	0.01
100,000	EUR	Danone SA, 1.21%, 03/11/2028	99	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029	93	0.01
100,000	EUR	Danone SA, 0.52%, 09/11/2030	90	0.01
300,000	EUR	Danone SA, 3.47%, 22/05/2031	329	0.03
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>2</sup>	96	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	99	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	93	0.01
100,000	EUR	Edenred, 1.88%, 06/03/2026	105	0.01
300,000	EUR	Edenred, 3.63%, 13/12/2026	329	0.03
200,000	EUR	Edenred, 3.63%, 13/06/2031	218	0.02
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	106	0.01
100,000	EUR	ELO SACA, 3.25%, 23/07/2027	104	0.01
100,000	EUR	ELO SACA, 4.88%, 08/12/2028	107	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	109	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	106	0.01
300,000	EUR	Engie SA, 2.38%, 19/05/2026	320	0.02
100,000	EUR	Engie SA, 0.00%, 04/03/2027	97	0.01
100,000	EUR	Engie SA, 0.38%, 11/06/2027	98	0.01
300,000	EUR	Engie SA, 1.75%, 27/03/2028	305	0.02
100,000	EUR	Engie SA, 1.38%, 22/06/2028	100	0.01
50,000	GBP	Engie SA, 7.00%, 30/10/2028	68	–
100,000	EUR	Engie SA, 3.50%, 27/09/2029	110	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	91	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	92	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	221	0.02
100,000	EUR	Engie SA, 1.50%, 13/03/2035	85	0.01
100,000	EUR	Engie SA, 2.00%, 28/09/2037	85	0.01
100,000	EUR	Engie SA, 1.38%, 21/06/2039	75	–
200,000	EUR	Engie SA, 4.25%, 11/01/2043	222	0.02
200,000	GBP	Engie SA, 5.63%, 03/04/2053	250	0.02
50,000	GBP	Engie SA, 5.00%, 01/10/2060	57	–
10,000	EUR	Engie SA, 5.95%, 16/03/2111	13	–
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>2</sup>	92	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 <sup>2</sup>	169	0.01
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	207	0.02
300,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	306	0.02
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	97	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	97	0.01
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	91	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	101	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	85	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	101	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	100	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	84	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	149	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	107	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	104	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	92	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	271	0.02
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	99	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	112	0.01
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	31	–
200,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	216	0.02
100,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	106	0.01
175,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	192	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	52	–
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	51	–
200,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	221	0.02
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	124	0.01
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	220	0.02
200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028 <sup>1</sup>	223	0.02
100,000	EUR	Sanofi, 1.00%, 01/04/2025	106	0.01
100,000	EUR	Sanofi, 0.88%, 06/04/2025	105	0.01
600,000	EUR	Sanofi, 1.75%, 10/09/2026	629	0.05
100,000	EUR	Sanofi, 1.13%, 05/04/2028	100	0.01
175,000	USD	Sanofi, 3.63%, 19/06/2028	169	0.01
200,000	EUR	Sanofi, 1.25%, 06/04/2029	199	0.01
200,000	EUR	Sanofi, 1.38%, 21/03/2030	196	0.01
100,000	EUR	Sanofi, 1.50%, 01/04/2030	99	0.01
100,000	EUR	Sanofi, 1.88%, 21/03/2038	93	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	103	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 06/04/2025 <sup>1</sup>	219	0.02
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	101	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	102	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	110	0.01
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	92	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	110	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	219	0.02
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	81	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	105	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	94	0.01
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	191	0.01
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	190	0.01
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	106	0.01
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	108	0.01
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	100	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	195	0.01
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	95	0.01
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	220	0.02
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	279	0.02
200,000	USD	Societe Generale SA, 4.75%, 14/09/2028	190	0.01
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	99	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	96	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	270	0.02
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	90	0.01
100,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	112	0.01
100,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	111	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	131	0.01
200,000	USD	Societe Generale SA, 7.37%, 10/01/2053	200	0.01
200,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025 <sup>1</sup>	215	0.02
300,000	USD	Societe Generale SA, FRN, 2.23%, 21/01/2026	281	0.02
200,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	208	0.02
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	179	0.01
300,000	USD	Societe Generale SA, FRN, 6.45%, 12/01/2027	302	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	194	0.01
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	446	0.04
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	91	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	397	0.03
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	108	0.01
100,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	98	0.01
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	158	0.01
100,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	111	0.01
200,000	USD	Societe Generale SA, FRN, 6.69%, 10/01/2034	205	0.02
200,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	136	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	104	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	133	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	100	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029	114	0.01
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	102	0.01
300,000	EUR	Suez SACA, 2.38%, 24/05/2030	298	0.02
100,000	EUR	Suez SACA, 5.00%, 03/11/2032	116	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	106	0.01
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	105	0.01
100,000	EUR	Terega SA, 2.20%, 05/08/2025	107	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	88	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	325	0.02
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	107	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	116	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	205	0.02
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	193	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	93	0.01
200,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	179	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	96	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	98	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	82	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 <sup>1</sup>	240	0.02
75,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	56	–
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	123	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	162	0.01
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	108	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	96	0.01
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	184	0.01
200,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 <sup>2</sup>	207	0.02
200,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>2</sup>	194	0.01
100,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027 <sup>2</sup>	93	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 <sup>2</sup>	86	0.01
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	102	0.01
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	145	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	210	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	103	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	98	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027 <sup>1</sup>	575	0.04
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	147	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 <sup>1</sup>	274	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	92	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	173	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	82	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	84	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	65	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 <sup>2</sup>	100	0.01
500,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025 <sup>1</sup>	525	0.04
100,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	106	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	97	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027 <sup>1</sup>	202	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	99	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	95	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	100	0.01
100,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	127	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	87	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	169	0.01
50,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	66	–
100,000	EUR	Verallia SA, 1.63%, 14/05/2028	98	0.01
100,000	EUR	Verallia SA, 1.88%, 10/11/2031	91	0.01
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	105	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	115	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	93	0.01
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	200	0.01
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	86	0.01
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	107	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>1</sup>	389	0.03
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	104	0.01
400,000	EUR	Wendel SE, 4.50%, 19/06/2030	440	0.03
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	105	0.01
200,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	221	0.02
		<b>Total France</b>	<b>79,874</b>	<b>6.45</b>
<b>Germany (31 July 2022: 2.21%)</b>				
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	183	0.01
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	84	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	106	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	109	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	93	0.01
200,000	EUR	adidas AG, 3.13%, 21/11/2029 <sup>1</sup>	217	0.02
200,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	215	0.02
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	108	0.01
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	207	0.02
100,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	89	0.01
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	92	0.01
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	206	0.02
100,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	114	0.01
25,000	EUR	BASF SE, 2.50%, 22/01/2024	27	–
100,000	EUR	BASF SE, 0.75%, 17/03/2026	102	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	97	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	50	–
200,000	EUR	BASF SE, 3.13%, 29/06/2028	216	0.02
200,000	EUR	BASF SE, 4.00%, 08/03/2029	223	0.02
200,000	EUR	BASF SE, 1.50%, 17/03/2031	189	0.01
100,000	EUR	BASF SE, 3.75%, 29/06/2032	109	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032	88	0.01
25,000	EUR	BASF SE, 1.63%, 15/11/2037	20	–
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	106	0.01
400,000	EUR	Bayer AG, 0.05%, 12/01/2025 <sup>1</sup>	416	0.03
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	199	0.02
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	92	0.01
400,000	EUR	Bayer AG, 4.25%, 26/08/2029	446	0.03
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	278	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	88	0.01
125,000	EUR	Bayer AG, 4.63%, 26/05/2033	140	0.01
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	76	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	102	0.01
200,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	196	0.01
100,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	83	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	105	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	104	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	108	0.01
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	101	0.01
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	27	–
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	53	–
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	120	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	102	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	273	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	98	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	194	0.01
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	25	–
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	105	0.01
300,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	333	0.03
25,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	26	–
300,000	EUR	Continental AG, 3.63%, 30/11/2027	329	0.03
200,000	EUR	Covestro AG, 0.88%, 03/02/2026	206	0.02
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	46	–
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	122	0.01
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025	108	0.01
150,000	USD	Deutsche Bank AG, 4.16%, 13/05/2025	146	0.01
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	106	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	136	0.01
100,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	110	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	200	0.02
200,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	198	0.01
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	220	0.02
300,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	289	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	105	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	144	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 <sup>1</sup>	210	0.02
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	121	0.01
300,000	USD	Deutsche Bank AG, FRN, 6.12%, 14/07/2026	299	0.02
150,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	136	0.01
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	100	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	132	0.01
200,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	176	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	199	0.01
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	450	0.03
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	204	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	109	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	90	0.01
100,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	121	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	108	0.01
200,000	USD	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	181	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	126	0.01
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	156	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	84	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	100	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	175	0.01
200,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	192	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	101	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	51	–
100,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	87	0.01
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	95	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	97	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	103	0.01
100,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	126	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	97	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	101	0.01
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	53	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	45	–
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	48	–
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	24	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	111	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	103	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	91	0.01
75,000	EUR	DHL Group, 2.88%, 11/12/2024	82	0.01
50,000	EUR	DHL Group, 1.25%, 01/04/2026	52	–
200,000	EUR	DHL Group, 1.63%, 05/12/2028	203	0.02
100,000	EUR	DHL Group, 0.75%, 20/05/2029	97	0.01
200,000	EUR	DHL Group, 3.38%, 03/07/2033	216	0.02
25,000	EUR	E.ON SE, 0.88%, 08/01/2025	26	–
500,000	EUR	E.ON SE, 0.25%, 24/10/2026	498	0.04
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	49	–
200,000	EUR	E.ON SE, 3.50%, 12/01/2028	219	0.02
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	98	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028 <sup>1</sup>	278	0.02
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	46	–
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	48	–
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	87	0.01
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	63	–
200,000	EUR	E.ON SE, 3.88%, 12/01/2035	219	0.02
200,000	EUR	E.ON SE, 3.50%, 26/10/2037	208	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	100	0.01
300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	322	0.02
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	84	0.01
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	53	–
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	103	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	103	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	203	0.02
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	25	–
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 <sup>1</sup>	110	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	46	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	46	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	27	–
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	110	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	25	–
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 <sup>1</sup>	145	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 <sup>1</sup>	26	–
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	299	0.02
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	63	–
100,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	111	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	98	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	175	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	164	0.01
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	116	0.01
50,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	53	–
200,000	EUR	Heidelberg Materials AG, 3.75%, 31/05/2032	209	0.02
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	24	–
200,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	215	0.02
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	106	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	48	–
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	103	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	98	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	97	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	53	–
200,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	216	0.02
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	52	–
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027 <sup>1</sup>	162	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	174	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	90	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	237	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	100	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	202	0.02
300,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	299	0.02
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	104	0.01
375,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	346	0.03
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	92	0.01
100,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	86	0.01
300,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	280	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	308	0.02
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	105	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	98	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	96	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	105	0.01
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	98	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	99	0.01
100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	108	0.01
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	104	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	85	0.01
200,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	200	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	161	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	101	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	221	0.02
300,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	334	0.03
100,000	EUR	SAP SE, 1.00%, 01/04/2025	107	0.01
300,000	EUR	SAP SE, 0.13%, 18/05/2026	302	0.02
50,000	EUR	SAP SE, 1.75%, 22/02/2027	54	–
100,000	EUR	SAP SE, 1.25%, 10/03/2028	101	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	94	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031	99	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026 <sup>1</sup>	531	0.04
100,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	83	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	111	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	98	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	115	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	76	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	105	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	99	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026 <sup>1</sup>	205	0.02
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	188	0.01
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	195	0.01
100,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	88	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	86	0.01
200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 <sup>1</sup>	222	0.02
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	81	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	92	0.01
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	78	0.01
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	64	–
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	56	–
<b>Total Germany</b>			<b>28,249</b>	<b>2.28</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Guernsey (31 July 2022: 0.01%)</b>			-	-
<b>Hong Kong (31 July 2022: 0.26%)</b>				
200,000	USD	AIA Group Ltd., 5.63%, 25/10/2027	205	0.02
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	191	0.02
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	182	0.02
400,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	299	0.02
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	227	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	273	0.02
300,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	278	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	164	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	189	0.02
300,000	USD	Lenovo Group Ltd., 5.83%, 27/01/2028	299	0.02
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	157	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	175	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.50%, 12/11/2029	159	0.01
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	154	0.01
<b>Total Hong Kong</b>			<b>2,952</b>	<b>0.24</b>
<b>Hungary (31 July 2022: 0.02%)</b>				
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	191	0.02
200,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	224	0.02
<b>Total Hungary</b>			<b>415</b>	<b>0.04</b>
<b>Iceland (31 July 2022: 0.01%)</b>			-	-
<b>India (31 July 2022: 0.14%)</b>				
250,000	USD	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	214	0.02
250,000	USD	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	179	0.01
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	192	0.01
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	244	0.02
250,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032	208	0.02
300,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	212	0.02
250,000	USD	Reliance Industries Ltd., 3.75%, 12/01/2062	174	0.01
300,000	USD	UltraTech Cement Ltd., 2.80%, 16/02/2031	245	0.02
<b>Total India</b>			<b>1,668</b>	<b>0.13</b>
<b>Indonesia (31 July 2022: 0.03%)</b>				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	168	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	151	0.01
<b>Total Indonesia</b>			<b>319</b>	<b>0.03</b>
<b>Ireland (31 July 2022: 0.95%)</b>				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	104	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	189	0.01
500,000	USD	AerCap Ireland Capital DAC, 1.75%, 29/10/2024	473	0.04
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	151	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	194	0.01
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	135	0.01
350,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	315	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	139	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	430	0.03
300,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	299	0.02
550,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	480	0.04
400,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	328	0.03
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	120	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
150,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	113	0.01
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	160	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	102	0.01
200,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	221	0.02
25,000	USD	Allegion plc, 3.50%, 01/10/2029	22	–
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	91	0.01
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	88	0.01
200,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	210	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	99	0.01
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	263	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	112	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	112	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	97	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	115	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	102	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	137	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	95	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	254	0.02
225,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	248	0.02
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	98	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	112	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	123	0.01
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	101	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	271	0.02
300,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	303	0.02
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	104	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	41	–
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	190	0.01
220,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	208	0.02
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	128	0.01
100,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	92	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	95	0.01
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	105	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	242	0.02
200,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	223	0.02
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	310	0.02
275,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	260	0.02
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	92	0.01
200,000	EUR	Linde plc, 3.38%, 12/06/2029	220	0.02
100,000	EUR	Linde plc, 0.38%, 30/09/2033	80	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	177	0.01
100,000	EUR	Linde plc, 1.00%, 30/09/2051	59	–
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	108	0.01
300,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	303	0.02
99,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	99	0.01
225,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	211	0.02
200,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	213	0.02
300,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	296	0.02
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	82	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	112	0.01
200,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	201	0.02
200,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	215	0.02
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	108	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	82	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	89	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	158	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	160	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
300,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 <sup>1</sup>	344	0.03
		<b>Total Ireland</b>	<b>12,413</b>	<b>1.00</b>
<b>Isle of Man (31 July 2022: 0.04%)</b>				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	177	0.02
400,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	376	0.03
		<b>Total Isle of Man</b>	<b>553</b>	<b>0.05</b>
<b>Israel (31 July 2022: 0.00%)</b>				
300,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	296	0.02
		<b>Total Israel</b>	<b>296</b>	<b>0.02</b>
<b>Italy (31 July 2022: 1.04%)</b>				
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	96	0.01
100,000	EUR	Aeroporti di Roma SpA, 4.88%, 10/07/2033	109	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	95	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	91	0.01
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	84	0.01
200,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	232	0.02
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	111	0.01
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 <sup>1</sup>	221	0.02
300,000	EUR	ASTM SpA, 1.00%, 25/11/2026	297	0.02
100,000	EUR	ASTM SpA, 1.50%, 25/01/2030	90	0.01
150,000	EUR	ASTM SpA, 2.38%, 25/11/2033	129	0.01
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	107	0.01
200,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	211	0.02
300,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	332	0.03
125,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>2</sup>	133	0.01
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>2</sup>	102	0.01
200,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>2</sup>	194	0.01
175,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 <sup>2</sup>	161	0.01
150,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 <sup>2</sup>	124	0.01
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	106	0.01
300,000	EUR	Eni SpA, 1.25%, 18/05/2026	308	0.02
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	205	0.01
200,000	EUR	Eni SpA, 0.38%, 14/06/2028	188	0.01
200,000	USD	Eni SpA, 4.75%, 12/09/2028	195	0.01
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	97	0.01
200,000	USD	Eni SpA, 4.25%, 09/05/2029	191	0.01
200,000	EUR	Eni SpA, 0.63%, 23/01/2030	179	0.01
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	192	0.01
300,000	EUR	Eni SpA, 4.25%, 19/05/2033	329	0.03
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	205	0.02
100,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 <sup>2</sup>	95	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>2</sup>	94	0.01
100,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 <sup>2</sup>	88	0.01
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	106	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	96	0.01
100,000	EUR	ERG SpA, 0.88%, 15/09/2031	85	0.01
200,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	221	0.02
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	109	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	215	0.02
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	193	0.01
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	106	0.01
200,000	USD	Intesa Sanpaolo SpA, 7.00%, 21/11/2025	203	0.01
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	110	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
400,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028 <sup>1</sup>	418	0.03
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	93	0.01
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	123	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	81	0.01
150,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	165	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	111	0.01
400,000	USD	ITOCHU Corp., 1.56%, 30/03/2026	363	0.03
200,000	USD	Marubeni Corp., 1.32%, 18/09/2025	182	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	177	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	193	0.02
200,000	USD	Mitsubishi Corp., 2.50%, 09/07/2024	194	0.02
500,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	443	0.04
500,000	USD	Mitsubishi Corp., 5.00%, 05/07/2028	501	0.04
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	192	0.02
200,000	USD	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	197	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	215	0.02
225,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	240	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	107	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	189	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	184	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	288	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	96	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 <sup>1</sup>	238	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	169	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	162	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	213	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	132	0.01
125,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	111	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	337	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	282	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026	299	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026	199	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	178	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	442	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	180	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	190	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	196	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	299	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	198	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	199	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	159	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	165	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	199	0.02
300,000	USD	Mitsui & Co. Ltd., 2.19%, 19/01/2027	272	0.02
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029 <sup>2</sup>	192	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	212	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	205	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	189	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	100	0.01
200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	204	0.02
125,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	135	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	183	0.01
250,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	276	0.02
150,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	189	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	177	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	82	0.01
225,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	248	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	188	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	177	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	177	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	200	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	201	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	264	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	165	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	200	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	157	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	156	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	201	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	201	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	197	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	193	0.02
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	328	0.03
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	189	0.02
100,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	104	0.01
300,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	278	0.02
100,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	100	0.01
300,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	270	0.02
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	184	0.01
300,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	298	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	177	0.01
200,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	178	0.01
200,000	USD	Nomura Holdings, Inc., 5.84%, 18/01/2028	201	0.02
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	169	0.01
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	170	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	163	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	158	0.01
200,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028	202	0.02
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	161	0.01
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	104	0.01
300,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	304	0.02
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	359	0.03
300,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	293	0.02
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	94	0.01
400,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	327	0.03
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	104	0.01
100,000	EUR	ORIX Corp., 4.48%, 01/06/2028	113	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	123	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	202	0.02
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	179	0.01
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	224	0.02
300,000	USD	Sumitomo Corp., 5.55%, 09/03/2028	304	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	194	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	385	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	190	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	185	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	179	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	200	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	258	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	93	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	265	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	269	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	93	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	201	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	94	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	168	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	175	0.01
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	44	–
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	113	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	304	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	171	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	112	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	140	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	238	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	205	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	308	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	135	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	149	0.01
300,000	USD	Sumitomo Mitsui Trust Bank Ltd., 0.80%, 16/09/2024	283	0.02
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026	201	0.02
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	459	0.04
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	105	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	200	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	141	0.01
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	333	0.03
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	269	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	82	0.01
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	300	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	279	0.02
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	131	0.01
		<b>Total Japan</b>	<b>29,333</b>	<b>2.36</b>
<b>Jersey (31 July 2022: 0.45%)</b>				
200,000	USD	Aptiv plc, 2.40%, 18/02/2025	190	0.01
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	106	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	97	0.01
100,000	USD	Aptiv plc, 3.25%, 01/03/2032	86	0.01
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	22	–
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	126	0.01
100,000	USD	Aptiv plc, 4.15%, 01/05/2052	77	0.01
100,000	GBP	CPUK Finance Ltd., 3.59%, 28/08/2025	120	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2026	128	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2039	89	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2049	77	0.01
100,000	CHF	Heathrow Funding Ltd., 0.50%, 17/05/2024	114	0.01
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2025	109	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2027	137	0.01
200,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	214	0.02
100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	94	0.01
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2033	196	0.01
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	174	0.01
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2041	126	0.01
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	131	0.01
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2049	76	–
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>2</sup>	65	–
		<b>Total Jersey</b>	<b>2,554</b>	<b>0.20</b>
<b>Kuwait (31 July 2022: 0.02%)</b>				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	152	0.01
		<b>Total Kuwait</b>	<b>152</b>	<b>0.01</b>
<b>Liechtenstein (31 July 2022: 0.00%)</b>				
200,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	210	0.02
		<b>Total Liechtenstein</b>	<b>210</b>	<b>0.02</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (31 July 2022: 1.36%)</b>				
200,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	181	0.01
200,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	226	0.02
200,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	207	0.02
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	191	0.01
100,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	103	0.01
125,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	129	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	80	0.01
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	81	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 <sup>2</sup>	35	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	103	0.01
275,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	299	0.02
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	138	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	70	–
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	101	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	95	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	87	0.01
300,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	291	0.02
100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	92	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	70	–
100,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	62	–
100,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	89	0.01
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	119	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	151	0.01
350,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	335	0.03
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	89	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	88	0.01
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	77	0.01
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	61	–
100,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	73	–
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	39	–
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	101	0.01
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	108	0.01
300,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	257	0.02
100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	96	0.01
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	85	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 <sup>2</sup>	95	0.01
225,000	EUR	Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024	244	0.02
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	261	0.02
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 <sup>1</sup>	102	0.01
25,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	25	–
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	101	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	89	0.01
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	195	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 <sup>1</sup>	211	0.02
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	97	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	89	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	150	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	84	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	80	0.01
100,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	107	0.01
225,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	228	0.02
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	84	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	203	0.02
300,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025 <sup>1</sup>	323	0.03
400,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	391	0.03
400,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	376	0.03
300,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	322	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	96	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
100,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	106	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	173	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	195	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	87	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	78	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	74	–
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	87	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	66	–
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	211	0.02
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	102	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	101	0.01
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	223	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	111	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	49	–
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	–
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	111	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	48	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	44	–
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	41	–
150,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	172	0.01
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	42	–
300,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	272	0.02
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	92	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	69	–
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	104	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	101	0.01
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	97	0.01
100,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	94	0.01
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	89	0.01
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	159	0.01
100,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	98	0.01
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	205	0.02
100,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	91	0.01
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	198	0.01
260,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	227	0.02
300,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033	297	0.02
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	94	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	156	0.01
150,000	EUR	SES SA, 3.50%, 14/01/2029	154	0.01
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	80	0.01
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>2</sup>	184	0.01
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	192	0.01
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	94	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	49	–
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	95	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	44	–
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	44	–
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	209	0.02
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	103	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	110	0.01
300,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	329	0.03
100,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	92	0.01
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	83	0.01
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	296	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	91	0.01
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	84	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	214	0.02
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	95	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	147	0.01
		<b>Total Luxembourg</b>	<b>15,873</b>	<b>1.28</b>
<b>Malaysia (31 July 2022: 0.04%)</b>				
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	159	0.01
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	178	0.02
		<b>Total Malaysia</b>	<b>337</b>	<b>0.03</b>
<b>Mexico (31 July 2022: 0.49%)</b>				
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	201	0.02
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	179	0.01
200,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	217	0.02
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	125	0.01
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	102	0.01
200,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	183	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	217	0.02
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	65	0.01
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	193	0.02
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	122	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	189	0.02
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	106	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	172	0.01
		Banco Santander Mexico SA Institucion de Banca Multiple Grupo		
150,000	USD	Financiero Santand, 5.38%, 17/04/2025	149	0.01
200,000	USD	Becele SAB de CV, 2.50%, 14/10/2031	159	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	221	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	156	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, 0.50%, 28/05/2028	94	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.00%, 28/05/2033	81	0.01
550,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	415	0.03
200,000	USD	GCC SAB de CV, 3.61%, 20/04/2032	170	0.01
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	196	0.02
200,000	USD	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	163	0.01
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	59	–
300,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	312	0.03
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	199	0.02
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	184	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	162	0.01
200,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	155	0.01
131,562	USD	Mexico Generadora de Energia S de rl, FRN, 5.50%, 06/12/2032	128	0.01
200,000	USD	Minera Mexico SA de CV, 4.50%, 26/01/2050	159	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	186	0.02
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	178	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	109	0.01
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	191	0.02
200,000	USD	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 <sup>1</sup>	183	0.01
		<b>Total Mexico</b>	<b>6,080</b>	<b>0.49</b>
<b>Netherlands (31 July 2022: 6.06%)</b>				
300,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	327	0.03
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	88	0.01
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	105	0.01
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	210	0.02
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	195	0.01
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	219	0.02
100,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	127	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	220	0.02
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	98	0.01
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	209	0.02
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	218	0.02
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	123	0.01
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028 <sup>1</sup>	222	0.02
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	89	0.01
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	221	0.02
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	86	0.01
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	85	0.01
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	113	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	176	0.01
100,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	110	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	154	0.01
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	328	0.03
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	318	0.02
100,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	94	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	83	0.01
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	88	0.01
100,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	107	0.01
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	33	–
100,000	GBP	Aegon NV, 6.63%, 16/12/2039	141	0.01
200,000	USD	Aegon NV, FRN, 5.50%, 11/04/2048	191	0.01
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	93	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	89	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	86	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	80	0.01
300,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	284	0.02
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	94	0.01
200,000	USD	Alcoa Nederland Holding BV, 4.13%, 31/03/2029	180	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	313	0.02
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	199	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	110	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	166	0.01
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	120	0.01
300,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	314	0.02
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	300	0.02
100,000	EUR	Arcadis NV, 4.88%, 28/02/2028	111	0.01
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	330	0.03
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	312	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	143	0.01
100,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	109	0.01
100,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	117	0.01
100,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	97	0.01
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	180	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	207	0.02
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	107	0.01
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	266	0.02
100,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 <sup>1</sup>	107	0.01
100,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	105	0.01
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025 <sup>1</sup>	157	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	101	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	102	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 <sup>1</sup>	50	–
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	98	0.01
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	101	0.01
300,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	298	0.02
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	125	0.01
300,000	EUR	BMW Finance NV, 3.25%, 22/07/2030	326	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	45	–
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	82	0.01
100,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026	128	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	66	–
300,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041 <sup>1</sup>	213	0.02
200,000	USD	Braskem Netherlands Finance BV, 4.50%, 10/01/2028	183	0.01
200,000	USD	Braskem Netherlands Finance BV, 7.25%, 13/02/2033	197	0.01
200,000	USD	Braskem Netherlands Finance BV, 5.88%, 31/01/2050	159	0.01
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	312	0.02
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	47	–
200,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	216	0.02
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	92	0.01
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	310	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	214	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	211	0.02
250,000	USD	Cooperatieve Rabobank UA, 3.88%, 22/08/2024	246	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.00%, 13/01/2025	248	0.02
200,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	222	0.02
450,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	437	0.03
400,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	417	0.03
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	154	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	117	0.01
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	62	–
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	251	0.02
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	66	–
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	250	0.02
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	276	0.02
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	264	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	112	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	279	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	98	0.01
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 <sup>1</sup>	221	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	242	0.02
300,000	USD	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	297	0.02
400,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 <sup>1</sup>	440	0.04
250,000	USD	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	219	0.02
142,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	137	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 <sup>1</sup>	276	0.02
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	162	0.01
100,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	105	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	221	0.02
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	204	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	105	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	98	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	92	0.01
200,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	224	0.02
100,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	101	0.01
75,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	80	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	212	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	104	0.01
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	155	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	101	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	340	0.03
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	54	–
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	102	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	118	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	320	0.02
232,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	275	0.02
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	63	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
50,000	USD	Heineken NV, 4.35%, 29/03/2047	42	—
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	100	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	104	0.01
525,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	590	0.05
100,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	107	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	100	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 <sup>2</sup>	97	0.01
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	278	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 <sup>2</sup>	87	0.01
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	106	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	196	0.01
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	106	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	191	0.01
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	199	0.02
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	101	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	187	0.01
100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	101	0.01
300,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	316	0.02
100,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	104	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	193	0.02
100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	106	0.01
300,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	275	0.02
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	102	0.01
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	281	0.02
400,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	367	0.03
300,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	331	0.03
100,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	105	0.01
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	99	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	181	0.01
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	190	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	101	0.01
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	185	0.01
224,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	204	0.02
200,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033 <sup>1</sup>	245	0.02
100,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	105	0.01
100,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	118	0.01
100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	112	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	97	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029 <sup>1</sup>	204	0.02
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	86	0.01
100,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	112	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	98	0.01
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	78	0.01
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	168	0.01
300,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	312	0.02
200,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	191	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	92	0.01
200,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	156	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	107	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	103	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	220	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	90	0.01
125,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	126	0.01
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	105	0.01
200,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	169	0.01
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	102	0.01
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	313	0.02
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	126	0.01
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	126	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	193	0.01
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	105	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 <sup>2</sup>	202	0.02
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075 <sup>1</sup>	380	0.03
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	53	–
125,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	139	0.01
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	82	0.01
100,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	103	0.01
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	86	0.01
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	96	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	97	0.01
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	48	–
400,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	388	0.03
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	106	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	214	0.02
450,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	428	0.03
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	93	0.01
300,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	287	0.02
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	100	0.01
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028 <sup>1</sup>	198	0.01
200,000	CHF	Shell International Finance BV, 0.88%, 21/08/2028	220	0.02
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	88	0.01
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	96	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	172	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	96	0.01
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	89	0.01
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	162	0.01
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	169	0.01
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	70	–
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	104	0.01
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	222	0.02
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	41	–
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	23	–
550,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	494	0.04
225,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	191	0.01
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	41	–
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	108	0.01
375,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	275	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	139	0.01
100,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	61	–
100,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	109	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	108	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	107	0.01
200,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	240	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	108	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 3.25%, 27/05/2025	242	0.02
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	453	0.04
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	199	0.02
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	26	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	214	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	99	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 <sup>1</sup>	109	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	217	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	186	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	95	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	48	–
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 <sup>1</sup>	48	–
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	208	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	219	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	87	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	106	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	20	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	85	0.01
550,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	414	0.03
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	109	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	213	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	230	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	222	0.02
200,000	USD	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	192	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	221	0.02
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	199	0.02
300,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	330	0.03
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	332	0.03
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	215	0.02
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	113	0.01
100,000	EUR	Stellantis NV, 0.75%, 18/01/2029	93	0.01
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	93	0.01
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030 <sup>1</sup>	335	0.03
100,000	EUR	Stellantis NV, 4.25%, 16/06/2031	109	0.01
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032	122	0.01
100,000	EUR	Stellantis NV, 1.25%, 20/06/2033	84	0.01
100,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	113	0.01
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	95	0.01
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	58	–
350,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	354	0.03
137,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	125	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	259	0.02
200,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	152	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	72	–
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	305	0.02
200,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	219	0.02
300,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	375	0.03
336,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	356	0.03
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	105	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	100	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	153	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	199	0.02
100,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	109	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	94	0.01
100,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	98	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	109	0.01
250,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	275	0.02
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	107	0.01
275,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	271	0.02
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	86	0.01
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	91	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	106	0.01
175,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	184	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	105	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	198	0.02
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	86	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	137	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	59	–
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	102	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	93	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	87	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	95	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	110	0.01
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	104	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	85	0.01
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	98	0.01
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	75	0.01
<b>Total Netherlands</b>			<b>70,997</b>	<b>5.73</b>
<b>New Zealand (31 July 2022: 0.20%)</b>				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	301	0.02
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	90	0.01
300,000	USD	ASB Bank Ltd., 1.63%, 22/10/2026	266	0.02
300,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	301	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	137	0.01
100,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	89	0.01
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	236	0.02
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	222	0.02
250,000	USD	Bank of New Zealand, 4.85%, 07/02/2028	245	0.02
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	106	0.01
400,000	USD	Westpac New Zealand Ltd., 4.90%, 15/02/2028	392	0.03
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	213	0.02
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	153	0.01
125,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	122	0.01
<b>Total New Zealand</b>			<b>2,873</b>	<b>0.23</b>
<b>Norway (31 July 2022: 0.32%)</b>				
250,000	USD	Aker BP ASA, 2.00%, 15/07/2026	224	0.02
200,000	USD	Aker BP ASA, 5.60%, 13/06/2028	200	0.01
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	134	0.01
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	166	0.01
150,000	USD	Aker BP ASA, 6.00%, 13/06/2033	151	0.01
200,000	GBP	DNB Bank ASA, FRN, 1.38%, 02/12/2025	241	0.02
200,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	211	0.02
100,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	121	0.01
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	180	0.01
300,000	USD	DNB Bank ASA, FRN, 5.90%, 09/10/2026	300	0.02
200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	218	0.02
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	177	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	120	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	0.01
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	171	0.01
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	92	0.01
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	332	0.03
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	105	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	105	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	102	0.01
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	102	0.01
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	92	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	92	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	107	0.01
200,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	194	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	97	0.01
225,000	USD	Yara International ASA, 4.75%, 01/06/2028	215	0.02
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	169	0.01
<b>Total Norway</b>			<b>4,526</b>	<b>0.36</b>



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Peru (31 July 2022: 0.07%)</b>				
125,000	USD	Banco de Credito del Peru SA, 2.70%, 11/01/2025	120	0.01
150,000	USD	Banco de Credito del Peru SA, FRN, 3.13%, 01/07/2030	139	0.01
200,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	178	0.02
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	46	–
		<b>Total Peru</b>	<b>483</b>	<b>0.04</b>
<b>Philippines (31 July 2022: 0.02%)</b>				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	165	0.01
		<b>Total Philippines</b>	<b>165</b>	<b>0.01</b>
<b>Poland (31 July 2022: 0.01%)</b>				
100,000	EUR	ORLEN SA, 1.13%, 27/05/2028	95	0.01
		<b>Total Poland</b>	<b>95</b>	<b>0.01</b>
<b>Portugal (31 July 2022: 0.02%)</b>				
			–	–
<b>Singapore (31 July 2022: 0.18%)</b>				
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	95	0.01
100,000	USD	Flex Ltd., 6.00%, 15/01/2028	101	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	24	–
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	97	0.01
165,420	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	152	0.01
200,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032	194	0.02
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	494	0.04
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	393	0.03
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	396	0.03
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	497	0.04
300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	297	0.02
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	822	0.07
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	401	0.03
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	180	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	196	0.02
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	187	0.01
		<b>Total Singapore</b>	<b>4,526</b>	<b>0.37</b>
<b>South Korea (31 July 2022: 0.39%)</b>				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	184	0.02
200,000	USD	Hana Bank, 1.25%, 16/12/2026	174	0.01
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	179	0.01
200,000	USD	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	186	0.02
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	181	0.02
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	178	0.01
200,000	USD	Kia Corp., 1.75%, 16/10/2026	177	0.01
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	163	0.01
200,000	USD	Korea Investment & Securities Co. Ltd., 1.38%, 19/07/2024	190	0.02
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	175	0.01
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	222	0.02
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	162	0.01
250,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	238	0.02
100,000	EUR	POSCO, 0.50%, 17/01/2024	108	0.01
300,000	USD	POSCO, 5.63%, 17/01/2026	300	0.02
300,000	USD	POSCO, 5.75%, 17/01/2028	304	0.02
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	189	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	195	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.00%, 23/04/2029	182	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	157	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	166	0.01
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	265	0.02
200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	218	0.02
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	100	0.01
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	377	0.03
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	122	0.01
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	93	0.01
200,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	210	0.02
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	159	0.01
200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	221	0.02
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	100	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	92	0.01
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	212	0.02
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	100	0.01
300,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 <sup>1</sup>	330	0.03
200,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	210	0.02
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	206	0.02
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026 <sup>1</sup>	341	0.03
400,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	440	0.03
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	197	0.01
200,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	201	0.01
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	92	0.01
100,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	103	0.01
100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	114	0.01
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	98	0.01
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	113	0.01
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	112	0.01
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	106	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	101	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	84	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	106	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	93	0.01
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	314	0.02
200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	189	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	217	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	95	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 <sup>2</sup>	216	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	91	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	209	0.02
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	105	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	203	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	103	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	87	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	78	–
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	99	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	192	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	85	0.01
100,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	105	0.01
300,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 <sup>2</sup>	327	0.02
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	209	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	98	0.01
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	214	0.02
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	313	0.02
200,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	205	0.02
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	144	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	312	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	303	0.02
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	126	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	92	0.01
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	103	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	95	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	137	0.01
350,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	298	0.02
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	83	0.01
150,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	130	0.01
150,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	125	0.01
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	182	0.01
200,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	200	0.01
		<b>Total Spain</b>	<b>19,672</b>	<b>1.59</b>
<b>Sweden (31 July 2022: 0.61%)</b>				
200,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	233	0.02
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	96	0.01
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	93	0.01
100,000	EUR	Electrolux AB, 2.50%, 18/05/2030	98	0.01
158,000	EUR	EQT AB, 2.88%, 06/04/2032	145	0.01
100,000	EUR	Essity AB, 1.13%, 05/03/2025	105	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	85	0.01
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	106	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	96	0.01
200,000	EUR	Investor AB, 2.75%, 10/06/2032	204	0.02
200,000	EUR	Investor AB, 0.38%, 29/10/2035	148	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	170	0.01
200,000	EUR	Sandvik AB, 2.13%, 07/06/2027	207	0.02
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	213	0.02
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	279	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	106	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.40%, 19/11/2025	272	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	108	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	263	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	103	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	194	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	555	0.04
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	184	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	178	0.01
100,000	EUR	SKF AB, 0.88%, 15/11/2029	92	0.01
200,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	210	0.02
400,000	USD	Svenska Handelsbanken AB, 3.65%, 10/06/2025	386	0.03
150,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	164	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	98	0.01
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	111	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	110	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	94	0.01
300,000	AUD	Svenska Handelsbanken AB, 5.00%, 02/03/2028	201	0.02
250,000	USD	Svenska Handelsbanken AB, 5.50%, 15/06/2028	247	0.02
200,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	183	0.01
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	104	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	154	0.01
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	220	0.02
200,000	USD	Swedbank AB, 3.36%, 04/04/2025	192	0.01
350,000	EUR	Swedbank AB, 3.75%, 14/11/2025	383	0.03
200,000	USD	Swedbank AB, 5.47%, 15/06/2026	199	0.01
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	298	0.02
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027	206	0.02
200,000	USD	Swedbank AB, 5.34%, 20/09/2027	197	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
175,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	179	0.01
100,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	128	0.01
200,000	EUR	Tele2 AB, 3.75%, 22/11/2029	218	0.02
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	122	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	85	0.01
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	137	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	94	0.01
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	99	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	98	0.01
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	108	0.01
100,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	105	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	105	0.01
200,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	219	0.02
300,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	321	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	100	0.01
100,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	125	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	103	0.01
		<b>Total Sweden</b>	<b>10,546</b>	<b>0.85</b>
<b>Switzerland (31 July 2022: 0.90%)</b>				
300,000	USD	Credit Suisse AG, 7.95%, 09/01/2025	306	0.02
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	284	0.02
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	114	0.01
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	100	0.01
200,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	265	0.02
250,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	282	0.02
300,000	USD	Credit Suisse AG, 7.50%, 15/02/2028	318	0.03
200,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	180	0.01
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	115	0.01
200,000	USD	UBS AG, 0.70%, 09/08/2024	190	0.02
300,000	USD	UBS AG, 1.38%, 13/01/2025	282	0.02
200,000	USD	UBS AG, 1.25%, 01/06/2026	177	0.01
500,000	USD	UBS Group AG, 3.75%, 26/03/2025	484	0.04
100,000	GBP	UBS Group AG, 2.75%, 08/08/2025	119	0.01
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	191	0.02
500,000	USD	UBS Group AG, 4.55%, 17/04/2026	485	0.04
250,000	USD	UBS Group AG, 4.28%, 09/01/2028	235	0.02
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	188	0.01
100,000	EUR	UBS Group AG, 0.65%, 10/09/2029	87	0.01
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	248	0.02
100,000	EUR	UBS Group AG, 0.63%, 18/01/2033	77	0.01
500,000	USD	UBS Group AG, 4.88%, 15/05/2045	450	0.04
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/07/2025	213	0.02
500,000	USD	UBS Group AG, FRN, 2.59%, 11/09/2025	480	0.04
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	282	0.02
300,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	322	0.03
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	194	0.02
250,000	USD	UBS Group AG, FRN, 2.19%, 05/06/2026	232	0.02
250,000	USD	UBS Group AG, FRN, 6.37%, 15/07/2026	250	0.02
125,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	130	0.01
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	497	0.04
200,000	USD	UBS Group AG, FRN, 5.71%, 12/01/2027	199	0.02
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	222	0.02
300,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	313	0.02
200,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	198	0.02
200,000	USD	UBS Group AG, FRN, 4.70%, 05/08/2027	194	0.01
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	175	0.01
100,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	129	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	96	0.01
125,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	137	0.01
250,000	USD	UBS Group AG, FRN, 6.44%, 11/08/2028	254	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	183	0.01
250,000	USD	UBS Group AG, FRN, 3.87%, 12/01/2029	229	0.02
400,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	492	0.04
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	208	0.02
200,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	204	0.02
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	172	0.01
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	216	0.02
250,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	226	0.02
200,000	USD	UBS Group AG, FRN, 2.10%, 11/02/2032	155	0.01
125,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	121	0.01
250,000	USD	UBS Group AG, FRN, 3.09%, 14/05/2032	206	0.02
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	158	0.01
200,000	USD	UBS Group AG, FRN, 4.99%, 05/08/2033	188	0.01
250,000	USD	UBS Group AG, FRN, 6.54%, 12/08/2033	261	0.02
250,000	USD	UBS Group AG, FRN, 9.02%, 15/11/2033	304	0.02
200,000	USD	UBS Group AG, FRN, 5.96%, 12/01/2034	203	0.02
500,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	355	0.03
<b>Total Switzerland</b>			<b>13,575</b>	<b>1.10</b>
<b>Thailand (31 July 2022: 0.09%)</b>				
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	164	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	165	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 5.20%, 30/03/2052	170	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	190	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	173	0.02
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050	132	0.01
<b>Total Thailand</b>			<b>994</b>	<b>0.08</b>
<b>Turkey (31 July 2022: 0.03%)</b>				
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	177	0.01
<b>Total Turkey</b>			<b>177</b>	<b>0.01</b>
<b>United Arab Emirates (31 July 2022: 0.09%)</b>				
400,000	USD	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	396	0.03
200,000	USD	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	207	0.02
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	179	0.01
200,000	USD	Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030	184	0.02
<b>Total United Arab Emirates</b>			<b>966</b>	<b>0.08</b>
<b>United Kingdom (31 July 2022: 6.50%)</b>				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	94	0.01
100,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	97	0.01
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	124	0.01
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	113	0.01
100,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	129	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	130	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	210	0.02
300,000	USD	Anglo American Capital plc, 4.75%, 10/04/2027	293	0.02
300,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028	287	0.02
200,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	223	0.02
300,000	USD	Anglo American Capital plc, 5.63%, 01/04/2030	300	0.02
200,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	226	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Anglo American Capital plc, 2.88%, 17/03/2031	165	0.01
200,000	USD	Anglo American Capital plc, 4.75%, 16/03/2052	165	0.01
100,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	92	0.01
200,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	221	0.02
150,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	150	0.01
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	92	0.01
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	163	0.01
25,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	24	–
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	22	–
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	111	0.01
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	151	0.01
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	173	0.01
300,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	251	0.02
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	179	0.01
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	24	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	100	0.01
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	93	0.01
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	140	0.01
200,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	224	0.02
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	353	0.03
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	22	–
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	23	–
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	23	–
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	92	0.01
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	73	0.01
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	134	0.01
50,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	63	–
100,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	105	0.01
139,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	155	0.01
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	99	0.01
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	63	–
200,000	USD	Barclays plc, 3.65%, 16/03/2025	193	0.02
200,000	USD	Barclays plc, 4.38%, 12/01/2026	193	0.02
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	117	0.01
200,000	USD	Barclays plc, 5.20%, 12/05/2026	195	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	116	0.01
200,000	USD	Barclays plc, 4.84%, 09/05/2028	186	0.01
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	100	0.01
200,000	USD	Barclays plc, 5.25%, 17/08/2045	188	0.01
200,000	USD	Barclays plc, 4.95%, 10/01/2047	182	0.01
400,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	427	0.03
200,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	189	0.01
200,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	197	0.02
300,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	308	0.02
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	318	0.03
300,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	298	0.02
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	178	0.01
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	121	0.01
500,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	526	0.04
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	192	0.02
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	185	0.01
200,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	253	0.02
100,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	98	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	239	0.02
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	169	0.01
200,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032 <sup>1</sup>	264	0.02
200,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	218	0.02
175,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	197	0.02
200,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	202	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	202	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	143	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	142	0.01
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	95	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	201	0.02
200,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	188	0.01
100,000	GBP	Blend Funding plc, 3.46%, 21/09/2047	95	0.01
100,000	GBP	Blend Funding plc, 2.92%, 05/04/2054	80	0.01
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	214	0.02
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	147	0.01
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	170	0.01
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	132	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	94	0.01
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	127	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	101	0.01
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	80	0.01
450,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	464	0.04
200,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	228	0.02
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	196	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	111	0.01
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	106	0.01
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	103	0.01
150,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	159	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	103	0.01
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	197	0.02
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	95	0.01
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	175	0.01
300,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	324	0.03
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	212	0.02
100,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	122	0.01
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	148	0.01
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	96	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	110	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	116	0.01
100,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	111	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	84	0.01
200,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	253	0.02
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	108	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	97	0.01
200,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	171	0.01
200,000	USD	Centrica plc, 5.38%, 16/10/2043	181	0.01
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	103	0.01
50,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	70	0.01
50,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	73	0.01
100,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	91	0.01
150,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	133	0.01
200,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048 <sup>1</sup>	171	0.01
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	90	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	107	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	105	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	178	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	92	0.01
300,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 <sup>1</sup>	262	0.02
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	231	0.02
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032	283	0.02
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	184	0.01
150,000	USD	CSL Finance plc, 4.95%, 27/04/2062	137	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	185	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	200	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	191	0.02
300,000	USD	HSBC Holdings plc, FRN, 4.18%, 09/12/2025	292	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	191	0.02
300,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	279	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	186	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	193	0.02
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	310	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	302	0.02
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	146	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	178	0.01
300,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	338	0.03
300,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	335	0.03
300,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	289	0.02
200,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	227	0.02
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	196	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	173	0.01
500,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	528	0.04
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	189	0.01
300,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	276	0.02
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	361	0.03
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	162	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	251	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	161	0.01
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	131	0.01
200,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	224	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	162	0.01
100,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	114	0.01
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	283	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	181	0.01
175,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	196	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	488	0.04
200,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	221	0.02
200,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	206	0.02
600,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	627	0.05
50,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	62	–
100,000	GBP	Hyde Housing Association Ltd., 1.75%, 18/08/2055	59	–
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	96	0.01
300,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	322	0.03
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	113	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	112	0.01
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	94	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	83	0.01
100,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	108	0.01
300,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	302	0.02
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	48	–
100,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	98	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	104	0.01
100,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	104	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029	109	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	74	0.01
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	33	–
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	124	0.01
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	190	0.02
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	107	0.01
150,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	166	0.01
100,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038	121	0.01
150,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043	121	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	104	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	106	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	123	0.01
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	146	0.01
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	20	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	193	0.01
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	193	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	189	0.01
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	150	0.01
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	31	–
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	154	0.01
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	210	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	121	0.01
400,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	378	0.03
300,000	USD	Lloyds Banking Group plc, FRN, 3.51%, 18/03/2026	288	0.02
400,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	434	0.03
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	178	0.01
300,000	AUD	Lloyds Banking Group plc, FRN, 5.39%, 10/06/2027	200	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	187	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	110	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	182	0.01
500,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	499	0.04
100,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	102	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	109	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033 <sup>1</sup>	251	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	188	0.01
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	121	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	135	0.01
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	110	0.01
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	179	0.01
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	167	0.01
200,000	USD	LSEGA Financing plc, 3.20%, 06/04/2041	149	0.01
200,000	USD	M&G plc, FRN, 6.50%, 20/10/2048	200	0.02
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	146	0.01
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	113	0.01
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	115	0.01
100,000	GBP	Manchester Airport Group Funding plc, 4.13%, 02/04/2024	127	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	83	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036	84	0.01
100,000	GBP	Morhomes plc, 3.40%, 19/02/2038	98	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	102	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	106	0.01
200,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	216	0.02
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	109	0.01
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	75	0.01
200,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	164	0.01
300,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	324	0.03
400,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	260	0.02
300,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	362	0.03
200,000	EUR	National Grid plc, 2.18%, 30/06/2026	210	0.02
300,000	EUR	National Grid plc, 0.16%, 20/01/2028 <sup>1</sup>	280	0.02
500,000	USD	National Grid plc, 5.60%, 12/06/2028	502	0.04
200,000	EUR	National Grid plc, 3.88%, 16/01/2029	219	0.02
100,000	EUR	National Grid plc, 2.95%, 30/03/2030	103	0.01
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	100	0.01
100,000	EUR	National Grid plc, 4.28%, 16/01/2035	109	0.01
100,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	106	0.01
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	103	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	232	0.02
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	263	0.02
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	102	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	209	0.02
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	105	0.01
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	181	0.01
250,000	USD	Nationwide Building Society, FRN, 4.13%, 18/10/2032	219	0.02
200,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	237	0.02
200,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	206	0.02
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	298	0.02
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	138	0.01
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	181	0.01
301,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	326	0.03
300,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	324	0.03
200,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	220	0.02
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	114	0.01
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	191	0.02
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	479	0.04
100,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	120	0.01
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	109	0.01
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	183	0.01
200,000	USD	NatWest Group plc, FRN, 6.02%, 02/03/2034	202	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	156	0.01
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	215	0.02
200,000	USD	NatWest Markets plc, 0.80%, 12/08/2024	190	0.01
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	108	0.01
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	106	0.01
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	250	0.02
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	130	0.01
150,000	GBP	Next Group plc, 3.63%, 18/05/2028	173	0.01
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	58	–
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	112	0.01
100,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	117	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	116	0.01
100,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	111	0.01
100,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	111	0.01
100,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	86	0.01
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	166	0.01
128,000	GBP	Optivo Finance plc, 2.86%, 07/10/2035	124	0.01
200,000	GBP	Orbit Capital plc, 2.00%, 24/11/2038	160	0.01
100,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	89	0.01
100,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	126	0.01
150,000	GBP	Paragon Treasury plc, 2.00%, 07/05/2036	127	0.01
300,000	GBP	Peabody Capital No. 2 plc, 2.75%, 02/03/2034	298	0.02
100,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	87	0.01
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	128	0.01
300,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	285	0.02
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	119	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	115	0.01
150,000	GBP	Places For People Treasury plc, 2.88%, 17/08/2026	175	0.01
100,000	GBP	Places For People Treasury plc, 2.50%, 26/01/2036	89	0.01
50,000	GBP	Prudential plc, 5.88%, 11/05/2029	64	–
250,000	USD	Prudential plc, 3.13%, 14/04/2030	221	0.02
100,000	USD	Prudential plc, 3.63%, 24/03/2032	89	0.01
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	105	0.01
500,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	467	0.04
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	122	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	106	0.01
200,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	185	0.01
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	47	–
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	109	0.01
200,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	201	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	97	0.01
150,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	195	0.02
100,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	127	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	91	0.01
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	87	0.01
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	156	0.01
50,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	35	–
275,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	185	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	64	–
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	199	0.02
100,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	118	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	193	0.02
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	180	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	203	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	175	0.01
125,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	162	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	184	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	181	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	202	0.02
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	112	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	117	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	58	–
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	214	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	183	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	176	0.01
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	128	0.01
200,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	239	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	121	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	130	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	233	0.02
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	106	0.01
100,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	112	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	181	0.01
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	103	0.01
100,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	94	0.01
200,000	GBP	Southern Housing, 3.50%, 19/10/2047	179	0.01
100,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048	75	0.01
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	101	0.01
225,000	EUR	SSE plc, 1.25%, 16/04/2025	237	0.02
200,000	EUR	SSE plc, 2.88%, 01/08/2029	210	0.02
100,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>2</sup>	101	0.01
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	102	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	193	0.02
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027	474	0.04
300,000	USD	Standard Chartered plc, 6.30%, 09/01/2029	304	0.02
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	114	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	184	0.01
200,000	USD	Standard Chartered plc, FRN, 0.99%, 12/01/2025	195	0.02
200,000	USD	Standard Chartered plc, FRN, 1.82%, 23/11/2025	188	0.01
200,000	USD	Standard Chartered plc, FRN, 2.82%, 30/01/2026	190	0.02
400,000	USD	Standard Chartered plc, FRN, 3.97%, 30/03/2026	385	0.03
200,000	USD	Standard Chartered plc, FRN, 6.17%, 09/01/2027	201	0.02
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	224	0.02
400,000	USD	Standard Chartered plc, FRN, 6.19%, 06/07/2027	404	0.03
300,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	268	0.02
200,000	USD	Standard Chartered plc, FRN, 7.77%, 16/11/2028	213	0.02
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	104	0.01
400,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	372	0.03
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	221	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Yorkshire Housing Finance plc, 4.13%, 31/10/2044	103	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	111	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	66	–
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	91	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	61	–
<b>Total United Kingdom</b>			<b>80,512</b>	<b>6.49</b>
<b>United States (31 July 2022: 53.42%)</b>				
50,000	USD	3M Co., 2.65%, 15/04/2025	48	–
200,000	EUR	3M Co., 1.50%, 09/11/2026 <sup>1</sup>	204	0.02
200,000	USD	3M Co., 2.88%, 15/10/2027 <sup>1</sup>	185	0.01
225,000	USD	3M Co., 3.38%, 01/03/2029	207	0.02
50,000	USD	3M Co., 2.38%, 26/08/2029	43	–
100,000	USD	3M Co., 3.05%, 15/04/2030	90	0.01
150,000	USD	3M Co., 3.13%, 19/09/2046	106	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	19	–
200,000	USD	3M Co., 4.00%, 14/09/2048 <sup>1</sup>	172	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	146	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	139	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	449	0.04
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	237	0.02
200,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	126	0.01
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	97	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	177	0.01
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	269	0.02
200,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	173	0.01
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	251	0.02
425,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	416	0.03
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	399	0.03
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	337	0.03
425,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	414	0.03
350,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	339	0.03
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	286	0.02
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	328	0.03
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	98	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	49	–
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	103	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	101	0.01
525,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	475	0.04
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	143	0.01
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	166	0.01
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	23	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	304	0.02
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	181	0.01
175,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	155	0.01
275,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	255	0.02
325,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	297	0.02
200,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	181	0.01
95,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	84	0.01
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	281	0.02
775,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	665	0.05
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	30	–
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	95	0.01
150,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	98	0.01
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	120	0.01
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	48	–
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	207	0.02
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	61	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Advance Auto Parts, Inc., 5.90%, 09/03/2026	300	0.02
100,000	USD	Advance Auto Parts, Inc., 1.75%, 01/10/2027	84	0.01
100,000	USD	Advance Auto Parts, Inc., 3.50%, 15/03/2032	81	0.01
100,000	USD	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	90	0.01
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	98	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	54	–
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	86	0.01
200,000	USD	Aetna, Inc., 4.13%, 15/11/2042	164	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	22	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	96	0.01
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	42	–
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	46	–
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	79	0.01
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	73	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	165	0.01
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	82	0.01
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	115	0.01
150,000	USD	Air Lease Corp., 2.30%, 01/02/2025	142	0.01
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	48	–
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	95	0.01
200,000	USD	Air Lease Corp., 2.88%, 15/01/2026	187	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	179	0.01
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	269	0.02
200,000	USD	Air Lease Corp., 3.63%, 01/12/2027	185	0.01
200,000	USD	Air Lease Corp., 5.30%, 01/02/2028	198	0.02
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	223	0.02
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	84	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	84	0.01
200,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	186	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	90	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	95	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	170	0.01
200,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	223	0.02
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	37	–
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	71	0.01
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	287	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	94	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	177	0.01
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	170	0.01
200,000	USD	Alcon Finance Corp., 5.75%, 06/12/2052	209	0.02
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025	289	0.02
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	48	–
175,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	172	0.01
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	22	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	160	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	281	0.02
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	57	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	62	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	70	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	69	0.01
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	70	0.01
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	93	0.01
400,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	397	0.03
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	77	0.01
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	50	–
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	105	0.01
150,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	129	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	57	–
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	97	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2057	24	–
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	98	0.01
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	99	0.01
100,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	94	0.01
100,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027 <sup>1</sup>	102	0.01
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	371	0.03
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	92	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	23	–
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	87	0.01
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	162	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	137	0.01
350,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	215	0.02
200,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	120	0.01
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	49	–
300,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	290	0.02
200,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	186	0.01
400,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	398	0.03
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	50	–
450,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	406	0.03
300,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	286	0.02
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	220	0.02
175,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	165	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	200	0.02
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	153	0.01
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	189	0.02
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	164	0.01
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	251	0.02
200,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	185	0.01
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	201	0.02
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	51	–
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	430	0.03
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	382	0.03
125,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	125	0.01
375,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	332	0.03
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	163	0.01
400,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	293	0.02
448,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	384	0.03
175,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	155	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	95	0.01
100,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	71	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	170	0.01
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	237	0.02
200,000	USD	Amcor Finance USA, Inc., 5.63%, 26/05/2033	200	0.02
100,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	97	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	83	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	82	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	78	0.01
500,000	USD	American Express Co., 2.50%, 30/07/2024	484	0.04
117,000	USD	American Express Co., 2.25%, 04/03/2025	111	0.01
300,000	USD	American Express Co., 4.20%, 06/11/2025	293	0.02
300,000	USD	American Express Co., 4.90%, 13/02/2026	298	0.02
50,000	USD	American Express Co., 3.13%, 20/05/2026	48	–
200,000	USD	American Express Co., 2.55%, 04/03/2027	183	0.01
300,000	USD	American Express Co., 3.30%, 03/05/2027	281	0.02
200,000	USD	American Express Co., 5.85%, 05/11/2027	206	0.02
100,000	USD	American Express Co., 4.05%, 03/05/2029	95	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	104	0.01
200,000	USD	American Express Co., FRN, 4.99%, 01/05/2026	198	0.02
200,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	200	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	96	0.01
200,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	188	0.02
200,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	196	0.02
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	25	–
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	102	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	80	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	78	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	49	–
200,000	USD	American Honda Finance Corp., 0.55%, 12/07/2024	191	0.02
100,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	95	0.01
300,000	USD	American Honda Finance Corp., 1.50%, 13/01/2025	284	0.02
200,000	USD	American Honda Finance Corp., 4.60%, 17/04/2025	198	0.02
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	93	0.01
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	115	0.01
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	110	0.01
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	198	0.02
300,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	282	0.02
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	262	0.02
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	81	0.01
199,000	USD	American International Group, Inc., 3.90%, 01/04/2026	193	0.02
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	102	0.01
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	96	0.01
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	22	–
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	197	0.02
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	76	0.01
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	112	0.01
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	23	–
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	107	0.01
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	19	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	193	0.02
150,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	146	0.01
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	137	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	94	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	97	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	92	0.01
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	117	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	140	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	127	0.01
200,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	198	0.02
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	183	0.01
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	43	–
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	165	0.01
200,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	222	0.02
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	83	0.01
200,000	USD	American Tower Corp., REIT, 4.05%, 15/03/2032	181	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	202	0.02
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	89	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	65	0.01
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	159	0.01
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	48	–
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	277	0.02
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	554	0.04
300,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	249	0.02
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	42	–
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	40	–
100,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	78	0.01
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	63	–
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	84	0.01
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	37	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	49	–
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	287	0.02
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	198	0.02
100,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	97	0.01
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	23	–
200,000	USD	AmerisourceBergen Corp., 2.80%, 15/05/2030	174	0.01
100,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	85	0.01
50,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	41	–
75,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	63	0.01
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	47	–
300,000	USD	Amgen, Inc., 5.25%, 02/03/2025	299	0.02
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	48	–
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
300,000	USD	Amgen, Inc., 5.51%, 02/03/2026	300	0.02
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	46	–
175,000	USD	Amgen, Inc., 2.20%, 21/02/2027	159	0.01
100,000	USD	Amgen, Inc., 3.20%, 02/11/2027	93	0.01
500,000	USD	Amgen, Inc., 5.15%, 02/03/2028	500	0.04
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	134	0.01
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	91	0.01
150,000	USD	Amgen, Inc., 4.05%, 18/08/2029	143	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	238	0.02
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	21	–
300,000	USD	Amgen, Inc., 5.25%, 02/03/2030	302	0.02
500,000	USD	Amgen, Inc., 2.00%, 15/01/2032	395	0.03
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	88	0.01
400,000	USD	Amgen, Inc., 5.25%, 02/03/2033	399	0.03
200,000	USD	Amgen, Inc., 3.15%, 21/02/2040	152	0.01
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	25	–
375,000	USD	Amgen, Inc., 2.80%, 15/08/2041	265	0.02
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	23	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	48	–
500,000	USD	Amgen, Inc., 5.60%, 02/03/2043	497	0.04
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	171	0.01
100,000	USD	Amgen, Inc., 4.56%, 15/06/2048	87	0.01
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	144	0.01
150,000	USD	Amgen, Inc., 4.66%, 15/06/2051	132	0.01
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	132	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	163	0.01
100,000	USD	Amgen, Inc., 4.88%, 01/03/2053	91	0.01
500,000	USD	Amgen, Inc., 5.65%, 02/03/2053	502	0.04
34,000	USD	Amgen, Inc., 2.77%, 01/09/2053	21	–
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	82	0.01
400,000	USD	Amgen, Inc., 5.75%, 02/03/2063	402	0.03
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	47	–
200,000	USD	Amphenol Corp., 4.75%, 30/03/2026	198	0.02
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	153	0.01
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	163	0.01
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	48	–
200,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	189	0.02
200,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	172	0.01
200,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	165	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	147	0.01
350,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	339	0.03
450,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	436	0.04
1,255,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,190	0.10
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	92	0.01
25,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	24	–
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	34	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	579	0.05
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	249	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	92	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	371	0.03
475,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	490	0.04
325,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	296	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	122	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	160	0.01
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	178	0.01
500,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	518	0.04
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	182	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	92	0.01
170,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	182	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	156	0.01
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	32	–
375,000	USD	Aon Corp., 2.85%, 28/05/2027	346	0.03
100,000	USD	Aon Corp., 4.50%, 15/12/2028	97	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	173	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033	202	0.02
100,000	USD	Aon Corp., 2.90%, 23/08/2051	65	0.01
100,000	USD	Aon Corp., 3.90%, 28/02/2052	78	0.01
300,000	USD	Apache Corp., 4.38%, 15/10/2028	278	0.02
300,000	USD	Apache Corp., 5.10%, 01/09/2040	255	0.02
20,000	USD	Apache Corp., 5.35%, 01/07/2049	17	–
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	48	–
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	42	–
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	88	0.01
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	43	–
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	37	–
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	97	0.01
200,000	CHF	Apple, Inc., 0.38%, 25/11/2024	226	0.02
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	48	–
453,000	USD	Apple, Inc., 1.13%, 11/05/2025	424	0.03
100,000	USD	Apple, Inc., 3.20%, 13/05/2025	97	0.01
100,000	EUR	Apple, Inc., 0.88%, 24/05/2025	105	0.01
400,000	USD	Apple, Inc., 0.55%, 20/08/2025	367	0.03
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	102	0.01
350,000	USD	Apple, Inc., 0.70%, 08/02/2026	316	0.03
100,000	USD	Apple, Inc., 3.25%, 23/02/2026	96	0.01
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	23	–
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	277	0.02
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	105	0.01
250,000	USD	Apple, Inc., 3.35%, 09/02/2027	240	0.02
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	287	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	188	0.02
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027	105	0.01
400,000	USD	Apple, Inc., 3.00%, 13/11/2027	377	0.03
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	304	0.02
100,000	USD	Apple, Inc., 1.40%, 05/08/2028	87	0.01
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	100	0.01
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	154	0.01
100,000	CHF	Apple, Inc., 0.75%, 25/02/2030	108	0.01
300,000	USD	Apple, Inc., 4.15%, 10/05/2030	296	0.02
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	154	0.01
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	412	0.03
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	179	0.01
300,000	USD	Apple, Inc., 3.35%, 08/08/2032	279	0.02
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	25	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	218	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	190	0.02
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	99	0.01
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	214	0.02
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	100	0.01
300,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	302	0.02
575,000	USD	AT&T, Inc., 4.30%, 15/02/2030	538	0.04
125,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	135	0.01
100,000	USD	AT&T, Inc., 2.75%, 01/06/2031	83	0.01
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	157	0.01
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	93	0.01
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	209	0.02
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	121	0.01
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	174	0.01
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034	492	0.04
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	101	0.01
300,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	329	0.03
250,000	USD	AT&T, Inc., 4.50%, 15/05/2035	225	0.02
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	96	0.01
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	144	0.01
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	46	–
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	87	0.01
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	113	0.01
100,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	76	0.01
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040 <sup>1</sup>	205	0.02
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	25	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	33	–
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	104	0.01
425,000	USD	AT&T, Inc., 3.50%, 01/06/2041	316	0.03
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	11	–
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	82	0.01
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	105	0.01
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	124	0.01
400,000	USD	AT&T, Inc., 4.65%, 01/06/2044	336	0.03
100,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	108	0.01
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	121	0.01
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	128	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	23	–
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	97	0.01
50,000	USD	AT&T, Inc., 5.45%, 01/03/2047	47	–
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	98	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	102	0.01
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	41	–
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	23	–
180,000	USD	AT&T, Inc., 3.65%, 01/06/2051	127	0.01
1,087,000	USD	AT&T, Inc., 3.50%, 15/09/2053	738	0.06
793,000	USD	AT&T, Inc., 3.55%, 15/09/2055	533	0.04
719,000	USD	AT&T, Inc., 3.80%, 01/12/2057	500	0.04
619,000	USD	AT&T, Inc., 3.65%, 15/09/2059	413	0.03
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	226	0.02
156,000	USD	Athene Global Funding, 1.72%, 07/01/2025	145	0.01
350,000	USD	Athene Global Funding, 2.50%, 14/01/2025	330	0.03
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	88	0.01
100,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	97	0.01
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	62	–
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	104	0.01
150,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	137	0.01
100,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	65	0.01
100,000	USD	Athene Global Funding, 1.99%, 19/08/2028	83	0.01
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	76	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	82	0.01
200,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	188	0.02
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	22	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	39	–
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	64	0.01
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	42	–
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	87	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	167	0.01
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	37	–
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	33	–
100,000	USD	Atmos Energy Corp., 5.75%, 15/10/2052	107	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	94	0.01
300,000	USD	Autodesk, Inc., 2.85%, 15/01/2030	262	0.02
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	97	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	88	0.01
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	80	0.01
125,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	106	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	69	0.01
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	49	–
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	191	0.02
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	116	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/02/2033	191	0.02
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	48	–
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	256	0.02
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	45	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	251	0.02
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	34	–
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	96	0.01
575,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	549	0.04
1,025,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	940	0.08
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	105	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	21	–
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	234	0.02
250,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	254	0.02
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	197	0.02
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	269	0.02
200,000	USD	Aviation Capital Group LLC, 1.95%, 20/09/2026	176	0.01
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	23	–
200,000	USD	Aviation Capital Group LLC, 6.25%, 15/04/2028	200	0.02
800,000	USD	Avista Corp., 4.35%, 01/06/2048	679	0.05
400,000	USD	Avista Corp., 4.00%, 01/04/2052	315	0.03
200,000	USD	Avnet, Inc., 6.25%, 15/03/2028	202	0.02
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	80	0.01
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	23	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	40	–
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	117	0.01
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	45	–
300,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	291	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	24	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	246	0.02
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	37	–
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	78	0.01
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	42	–
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	33	–
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	204	0.02
600,000	USD	Bank of America Corp., 4.20%, 26/08/2024	590	0.05
200,000	USD	Bank of America Corp., 4.00%, 22/01/2025	195	0.02
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	106	0.01
200,000	USD	Bank of America Corp., 3.95%, 21/04/2025	194	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	171	0.01
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	49	–
300,000	USD	Bank of America Corp., 3.50%, 19/04/2026	288	0.02
200,000	USD	Bank of America Corp., 6.22%, 15/09/2026	205	0.02
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	242	0.02
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	94	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	215	0.02
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	68	0.01
200,000	CHF	Bank of America Corp., 0.42%, 23/11/2029	204	0.02
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	105	0.01
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	240	0.02
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	214	0.02
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	193	0.02
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	46	–
150,000	USD	Bank of America Corp., FRN, 1.84%, 04/02/2025	147	0.01
500,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	484	0.04
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	48	–
100,000	USD	Bank of America Corp., FRN, 1.53%, 06/12/2025	94	0.01
150,000	USD	Bank of America Corp., FRN, 2.02%, 13/02/2026	142	0.01
300,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	289	0.02
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	311	0.02
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	92	0.01
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	453	0.04
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	209	0.02
400,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	396	0.03
322,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	290	0.02
200,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	190	0.02
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	207	0.02
700,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	627	0.05
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	68	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	284	0.02
150,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	136	0.01
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	142	0.01
150,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	141	0.01
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	101	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	193	0.02
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	327	0.03
300,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	295	0.02
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	96	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	411	0.03
400,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	368	0.03
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	259	0.02
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	108	0.01
200,000	CAD	Bank of America Corp., FRN, 2.60%, 04/04/2029	134	0.01
800,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	794	0.06
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	106	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	558	0.04
200,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	190	0.02
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	186	0.01
152,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	141	0.01
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	221	0.02
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	173	0.01
450,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	377	0.03
100,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	112	0.01
275,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	231	0.02
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	119	0.01
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	238	0.02
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	86	0.01
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	103	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
450,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	373	0.03
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	198	0.02
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	240	0.02
300,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	244	0.02
300,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	251	0.02
350,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	346	0.03
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	470	0.04
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	683	0.06
1,000,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	992	0.08
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	115	0.01
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	259	0.02
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	22	–
425,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	366	0.03
375,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	265	0.02
200,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	154	0.01
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	156	0.01
200,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	162	0.01
380,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	332	0.03
645,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	538	0.04
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	83	0.01
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	75	0.01
150,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	103	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	319	0.03
250,000	USD	Bank of New York Mellon (The), FRN, 5.22%, 21/11/2025	249	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	49	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	192	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	283	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	48	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	90	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	94	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	181	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	86	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	170	0.01
175,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	157	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	80	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	164	0.01
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	235	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	195	0.02
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	103	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	191	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	194	0.02
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	24	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	41	–
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	243	0.02
300,000	USD	Baxter International, Inc., 1.32%, 29/11/2024	284	0.02
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	92	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	179	0.01
150,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	129	0.01
200,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	190	0.02
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	23	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	116	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	243	0.02
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	28	–
100,000	USD	Baxter International, Inc., 3.13%, 01/12/2051	67	0.01
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	98	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	194	0.02
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	478	0.04
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	174	0.01
300,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	240	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	73	0.01
200,000	USD	Bayer US Finance II LLC, 4.88%, 25/06/2048	177	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	78	0.01
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	238	0.02
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	242	0.02
100,000	USD	Becton Dickinson and Co., 4.30%, 22/08/2032	95	0.01
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	23	–
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	114	0.01
350,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	278	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	93	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	254	0.02
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	110	0.01
100,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	93	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	89	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	138	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	189	0.02
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	46	–
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	157	0.01
250,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	228	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	206	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	65	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	245	0.02
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	76	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	104	0.01
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	206	0.02
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	101	0.01
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	167	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	64	0.01
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	122	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	181	0.01
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	348	0.03
200,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	198	0.02
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	162	0.01
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051 <sup>1</sup>	159	0.01
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	243	0.02
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	83	0.01
100,000	USD	Biogen, Inc., 5.20%, 15/09/2045	99	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	51	–
340,000	USD	Biogen, Inc., 3.25%, 15/02/2051	234	0.02
200,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	176	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	100	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	91	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	102	0.01
300,000	USD	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	251	0.02
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	75	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	98	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	40	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	133	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	117	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	128	0.01
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	88	0.01
100,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	77	0.01
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	286	0.02
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	98	0.01
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027 <sup>1</sup>	201	0.02
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	47	–
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	48	–
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	80	0.01
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032 <sup>1</sup>	275	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	24	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	25	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	–
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	24	–
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	48	–
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	43	–
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	192	0.02
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	104	0.01
200,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	195	0.02
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	111	0.01
100,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	103	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	96	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	95	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	110	0.01
100,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	112	0.01
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	49	–
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	115	0.01
200,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	221	0.02
100,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	116	0.01
200,000	USD	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	181	0.01
200,000	USD	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	181	0.01
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	24	–
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	98	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	183	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	129	0.01
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	43	–
100,000	USD	Boston Gas Co., 3.76%, 16/03/2032	88	0.01
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	124	0.01
300,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	287	0.02
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	94	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	90	0.01
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	70	0.01
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	41	–
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	129	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	145	0.01
100,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	101	0.01
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	87	0.01
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	12	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	59	–
284,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	263	0.02
100,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	95	0.01
300,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	283	0.02
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	191	0.02
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	96	0.01
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	366	0.03
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	47	–
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	245	0.02
200,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	170	0.01
250,000	USD	BP Capital Markets America, Inc., 4.81%, 13/02/2033	246	0.02
200,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	198	0.02
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	226	0.02
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	104	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	98	0.01
100,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	68	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	205	0.02
300,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	211	0.02
300,000	USD	Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027	245	0.02
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	93	0.01
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	115	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
287,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	280	0.02
8,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	8	–
245,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	234	0.02
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	48	–
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	175	0.01
175,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	168	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	145	0.01
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	232	0.02
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	80	0.01
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	175	0.01
225,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	202	0.02
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	35	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	82	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	38	–
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	23	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	93	0.01
25,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	25	–
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	111	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	91	0.01
550,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	478	0.04
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	63	0.01
375,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	297	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	79	0.01
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	48	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	85	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	91	0.01
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	78	0.01
200,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	191	0.02
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	284	0.02
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	87	0.01
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	108	0.01
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	93	0.01
90,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	87	0.01
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	184	0.01
182,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	148	0.01
200,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	180	0.01
275,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	251	0.02
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	195	0.02
325,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	272	0.02
301,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	246	0.02
500,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	371	0.03
200,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	146	0.01
400,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	307	0.02
200,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	151	0.01
348,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	316	0.03
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	26	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	82	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	46	–
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	19	–
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	114	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	38	–
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	90	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	86	0.01
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	200	0.02
250,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	221	0.02
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	28	–
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	175	0.01
50,000	USD	Brunswick Corp., 5.10%, 01/04/2052	38	–
450,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	417	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	24	–
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	85	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	196	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	28	–
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	26	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	90	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	45	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	90	0.01
225,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	218	0.02
125,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	115	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	130	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	70	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	41	–
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	193	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	85	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	65	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	40	–
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	18	–
250,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	185	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	182	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	201	0.02
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	75	0.01
50,000	USD	Cadence Bank, FRN, 4.13%, 20/11/2029	46	–
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	90	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	44	–
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	96	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	330	0.03
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	24	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	24	–
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	168	0.01
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	45	–
250,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	172	0.01
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	106	0.01
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	193	0.02
100,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	96	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	48	–
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	188	0.02
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	257	0.02
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	46	–
100,000	USD	Capital One Financial Corp., FRN, 4.17%, 09/05/2025	98	0.01
125,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	118	0.01
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	262	0.02
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	96	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	201	0.02
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	129	0.01
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	145	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	95	0.01
200,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	194	0.02
200,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	202	0.02
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	235	0.02
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	290	0.02
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	21	–
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	108	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	41	–
200,000	USD	Cargill, Inc., 4.88%, 10/10/2025	199	0.02
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	90	0.01
200,000	USD	Cargill, Inc., 4.50%, 24/06/2026	197	0.02
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	46	–
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	42	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Cargill, Inc., 1.70%, 02/02/2031	80	0.01
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	93	0.01
200,000	USD	Cargill, Inc., 4.75%, 24/04/2033	197	0.02
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	201	0.02
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	36	–
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	95	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	107	0.01
100,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	79	0.01
300,000	USD	Carlyle Finance LLC, 5.65%, 15/09/2048	264	0.02
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	22	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	44	–
18,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	17	–
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	141	0.01
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	43	–
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	127	0.01
350,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	270	0.02
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	260	0.02
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	49	–
200,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	189	0.02
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	219	0.02
100,000	USD	Caterpillar Financial Services Corp., 4.90%, 17/01/2025	100	0.01
300,000	USD	Caterpillar Financial Services Corp., 5.40%, 10/03/2025	302	0.02
400,000	USD	Caterpillar Financial Services Corp., 3.40%, 13/05/2025	388	0.03
200,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	194	0.02
200,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	200	0.02
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	90	0.01
400,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	395	0.03
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	179	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	96	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	174	0.01
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	66	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	26	–
200,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	174	0.01
325,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	253	0.02
350,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	272	0.02
20,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	19	–
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	96	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	40	–
200,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	170	0.01
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	161	0.01
300,000	USD	CDW LLC, 5.50%, 01/12/2024	298	0.02
200,000	USD	CDW LLC, 2.67%, 01/12/2026	181	0.01
136,000	USD	CDW LLC, 3.25%, 15/02/2029	119	0.01
150,000	USD	CDW LLC, 3.57%, 01/12/2031	127	0.01
500,000	USD	Centene Corp., 2.45%, 15/07/2028	431	0.03
200,000	USD	Centene Corp., 3.38%, 15/02/2030	172	0.01
500,000	USD	Centene Corp., 3.00%, 15/10/2030	418	0.03
300,000	USD	Centene Corp., 2.63%, 01/08/2031 <sup>1</sup>	240	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	47	–
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	431	0.03
300,000	USD	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	288	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	499	0.04
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	178	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	41	–
100,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	86	0.01
150,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	101	0.01
300,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	223	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	154	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	204	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	118	0.01
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	95	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	91	0.01
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	38	–
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	73	0.01
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	25	–
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	275	0.02
125,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	109	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	24	–
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	93	0.01
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041 <sup>1</sup>	109	0.01
425,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	431	0.03
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	32	–
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	44	–
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	27	–
50,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	56	–
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	97	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	192	0.02
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	99	0.01
200,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	199	0.02
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	238	0.02
200,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031 <sup>1</sup>	181	0.01
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	90	0.01
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	89	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	206	0.02
100,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	105	0.01
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	41	–
200,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	193	0.02
500,000	USD	Cigna Group (The), 3.25%, 15/04/2025	481	0.04
175,000	USD	Cigna Group (The), 4.13%, 15/11/2025	171	0.01
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	90	0.01
75,000	USD	Cigna Group (The), 3.40%, 01/03/2027	71	0.01
50,000	USD	Cigna Group (The), 3.05%, 15/10/2027	46	–
250,000	USD	Cigna Group (The), 4.38%, 15/10/2028	242	0.02
200,000	USD	Cigna Group (The), 2.40%, 15/03/2030	170	0.01
100,000	USD	Cigna Group (The), 2.38%, 15/03/2031	83	0.01
200,000	USD	Cigna Group (The), 5.40%, 15/03/2033	203	0.02
450,000	USD	Cigna Group (The), 4.80%, 15/08/2038	422	0.03
50,000	USD	Cigna Group (The), 3.20%, 15/03/2040	38	–
50,000	USD	Cigna Group (The), 4.80%, 15/07/2046	46	–
225,000	USD	Cigna Group (The), 3.88%, 15/10/2047	177	0.01
175,000	USD	Cigna Group (The), 3.40%, 15/03/2050	127	0.01
300,000	USD	Cigna Group (The), 3.40%, 15/03/2051	215	0.02
200,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	184	0.01
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	52	–
500,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	484	0.04
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	121	0.01
500,000	USD	Cintas Corp. No. 2, 4.00%, 01/05/2032	473	0.04
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	244	0.02
250,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	275	0.02
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	212	0.02
100,000	USD	Citigroup, Inc., 4.00%, 05/08/2024	98	0.01
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	267	0.02
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	97	0.01
350,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	341	0.03
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	293	0.02
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	222	0.02
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	63	–
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	210	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	305	0.02
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	170	0.01
425,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	409	0.03
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	94	0.01
300,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	286	0.02
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	79	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	25	–
200,000	USD	Citigroup, Inc., 6.13%, 25/08/2036	207	0.02
200,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	254	0.02
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	77	0.01
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	131	0.01
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	108	0.01
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	23	–
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	22	–
200,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	172	0.01
475,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	428	0.03
50,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	48	–
100,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	94	0.01
150,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	142	0.01
200,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	192	0.02
525,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	503	0.04
400,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	416	0.03
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	209	0.02
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	299	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	179	0.01
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	89	0.01
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	197	0.02
150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	142	0.01
400,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	369	0.03
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	488	0.04
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	280	0.02
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	371	0.03
275,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	260	0.02
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	232	0.02
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	174	0.01
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	169	0.01
275,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	259	0.02
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	459	0.04
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	408	0.03
200,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	161	0.01
250,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	209	0.02
700,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	619	0.05
100,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	97	0.01
200,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033 <sup>1</sup>	218	0.02
500,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	530	0.04
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	84	0.01
225,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	219	0.02
300,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	212	0.02
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	87	0.01
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	231	0.02
250,000	USD	Citizens Bank NA, FRN, 6.06%, 24/10/2025	242	0.02
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	23	–
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	80	0.01
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	19	–
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	90	0.01
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	46	–
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	195	0.02
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	97	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	103	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	108	0.01
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	194	0.02
200,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	197	0.02
200,000	USD	CNH Industrial Capital LLC, 3.95%, 23/05/2025	194	0.02
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	183	0.01
300,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	269	0.02
200,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	194	0.02
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	20	–
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	193	0.02
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	131	0.01
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	102	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	48	–
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	24	–
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	88	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	86	0.01
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	221	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	92	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	92	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	440	0.04
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	281	0.02
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	203	0.02
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	84	0.01
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	79	0.01
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	85	0.01
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	84	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	123	0.01
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	72	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	22	–
200,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	145	0.01
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	310	0.02
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	46	–
125,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	86	0.01
300,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	224	0.02
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	84	0.01
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	20	–
200,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	191	0.02
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	202	0.02
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	149	0.01
225,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	203	0.02
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	86	0.01
100,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	95	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	49	–
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	140	0.01
150,000	USD	Comcast Corp., 3.38%, 15/02/2025	146	0.01
600,000	USD	Comcast Corp., 3.38%, 15/08/2025	580	0.05
300,000	USD	Comcast Corp., 3.95%, 15/10/2025	293	0.02
200,000	USD	Comcast Corp., 5.25%, 07/11/2025	201	0.02
150,000	EUR	Comcast Corp., 0.00%, 14/09/2026	148	0.01
575,000	USD	Comcast Corp., 2.35%, 15/01/2027	530	0.04
200,000	USD	Comcast Corp., 3.30%, 01/02/2027	190	0.02
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	97	0.01
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	102	0.01
50,000	USD	Comcast Corp., 3.15%, 15/02/2028	47	–
550,000	USD	Comcast Corp., 4.15%, 15/10/2028	532	0.04
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029	263	0.02
100,000	EUR	Comcast Corp., 0.25%, 14/09/2029	90	0.01
50,000	USD	Comcast Corp., 2.65%, 01/02/2030	44	–
100,000	USD	Comcast Corp., 3.40%, 01/04/2030	92	0.01
175,000	USD	Comcast Corp., 1.95%, 15/01/2031	143	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	45	–
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	96	0.01
225,000	USD	Corning, Inc., 3.90%, 15/11/2049	167	0.01
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	61	–
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	48	–
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	46	–
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	77	0.01
50,000	USD	CoStar Group, Inc., REIT, 2.80%, 15/07/2030	42	–
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	222	0.02
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	104	0.01
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	60	–
25,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	24	–
325,000	USD	Coterra Energy, Inc., 4.38%, 15/03/2029	307	0.02
150,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	166	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	187	0.01
200,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	190	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	166	0.01
100,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	97	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	277	0.02
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	191	0.02
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	88	0.01
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	117	0.01
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	197	0.02
225,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	197	0.02
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	88	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	82	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	138	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	63	–
100,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	90	0.01
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	19	–
25,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	19	–
75,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	50	–
150,000	USD	CSX Corp., 3.40%, 01/08/2024	147	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	96	0.01
25,000	USD	CSX Corp., 2.60%, 01/11/2026	23	–
50,000	USD	CSX Corp., 4.25%, 15/03/2029	49	–
50,000	USD	CSX Corp., 2.40%, 15/02/2030	43	–
200,000	USD	CSX Corp., 4.10%, 15/11/2032	189	0.02
300,000	USD	CSX Corp., 6.22%, 30/04/2040	324	0.03
25,000	USD	CSX Corp., 4.75%, 30/05/2042	23	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	40	–
25,000	USD	CSX Corp., 4.30%, 01/03/2048	22	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	23	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	67	0.01
300,000	USD	CSX Corp., 3.35%, 15/09/2049	220	0.02
100,000	USD	CSX Corp., 3.80%, 15/04/2050	79	0.01
100,000	USD	CSX Corp., 3.95%, 01/05/2050	82	0.01
75,000	USD	CSX Corp., 2.50%, 15/05/2051	47	–
50,000	USD	CSX Corp., 4.50%, 01/08/2054	44	–
75,000	USD	CSX Corp., 4.65%, 01/03/2068	67	0.01
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	255	0.02
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	81	0.01
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	64	0.01
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	194	0.02
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	19	–
400,000	USD	CVS Health Corp., 3.88%, 20/07/2025	389	0.03
300,000	USD	CVS Health Corp., 5.00%, 20/02/2026	299	0.02
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	141	0.01
400,000	USD	CVS Health Corp., 1.30%, 21/08/2027	345	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
478,000	USD	CVS Health Corp., 4.30%, 25/03/2028	463	0.04
200,000	USD	CVS Health Corp., 5.00%, 30/01/2029	199	0.02
200,000	USD	CVS Health Corp., 5.13%, 21/02/2030	199	0.02
300,000	USD	CVS Health Corp., 3.75%, 01/04/2030	274	0.02
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031 <sup>1</sup>	239	0.02
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	199	0.02
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	299	0.02
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	47	–
425,000	USD	CVS Health Corp., 4.78%, 25/03/2038	392	0.03
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	126	0.01
200,000	USD	CVS Health Corp., 2.70%, 21/08/2040	139	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	118	0.01
375,000	USD	CVS Health Corp., 5.13%, 20/07/2045	345	0.03
1,025,000	USD	CVS Health Corp., 5.05%, 25/03/2048	934	0.08
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	62	–
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	197	0.02
300,000	USD	CVS Health Corp., 5.88%, 01/06/2053	305	0.02
150,000	USD	Daimler Truck Finance North America LLC, 1.63%, 13/12/2024	142	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.20%, 17/01/2025	199	0.02
150,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	135	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	174	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	122	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	104	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	45	–
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	99	0.01
309,000	USD	Danaher Corp., 2.80%, 10/12/2051	209	0.02
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	48	–
200,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	168	0.01
200,000	USD	DCP Midstream Operating LP, 5.38%, 15/07/2025	199	0.02
100,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	85	0.01
200,000	USD	DCP Midstream Operating LP, 6.45%, 03/11/2036	207	0.02
100,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	95	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	48	–
100,000	USD	Deere & Co., 3.90%, 09/06/2042	90	0.01
75,000	USD	Deere & Co., 2.88%, 07/09/2049	56	–
200,000	USD	Deere & Co., 3.75%, 15/04/2050	175	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	301	0.02
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	71	0.01
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	67	0.01
300,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	295	0.02
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	25	–
339,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	344	0.03
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	199	0.02
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	113	0.01
419,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	524	0.04
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	184	0.01
250,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	217	0.02
300,000	USD	Devon Energy Corp., 5.25%, 15/09/2024	298	0.02
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	200	0.02
360,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	341	0.03
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	191	0.02
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	88	0.01
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	30	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	22	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	212	0.02
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	68	0.01
125,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	131	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	80	0.01
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	155	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	102	0.01
100,000	USD	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	68	0.01
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	151	0.01
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	94	0.01
250,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	234	0.02
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	48	–
225,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	203	0.02
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	108	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	108	0.01
250,000	USD	Discover Bank, 4.25%, 13/03/2026	237	0.02
250,000	USD	Discover Bank, 4.65%, 13/09/2028	231	0.02
250,000	USD	Discover Bank, 2.70%, 06/02/2030	203	0.02
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	49	–
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	23	–
175,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	170	0.01
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	241	0.02
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	102	0.01
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	140	0.01
100,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	88	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	22	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	24	–
275,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	226	0.02
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	25	–
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	38	–
314,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	208	0.02
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	97	0.01
500,000	USD	Dollar General Corp., 4.63%, 01/11/2027	490	0.04
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	45	–
225,000	USD	Dollar General Corp., 4.13%, 03/04/2050	172	0.01
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	97	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	24	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	67	0.01
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	101	0.01
225,000	USD	Dover Corp., 2.95%, 04/11/2029	198	0.02
25,000	USD	Dover Corp., 5.38%, 15/10/2035	25	–
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	97	0.01
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	82	0.01
123,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	105	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	76	0.01
525,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	501	0.04
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	106	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	43	–
100,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	113	0.01
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	20	–
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	413	0.03
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	66	0.01
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	24	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	265	0.02
200,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	176	0.01
450,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	442	0.04
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	25	–
275,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	273	0.02
150,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	148	0.01
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	103	0.01
300,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	246	0.02
400,000	USD	Eaton Corp., 4.35%, 18/05/2028	392	0.03
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	93	0.01
200,000	USD	Eaton Corp., 4.15%, 15/03/2033	189	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Eaton Corp., 4.15%, 02/11/2042	153	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	189	0.02
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	49	–
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	47	–
100,000	USD	eBay, Inc., 5.90%, 22/11/2025	101	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	90	0.01
100,000	USD	eBay, Inc., 5.95%, 22/11/2027	103	0.01
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	86	0.01
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	42	–
100,000	USD	eBay, Inc., 6.30%, 22/11/2032	107	0.01
50,000	USD	eBay, Inc., 4.00%, 15/07/2042	40	–
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	73	0.01
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	47	–
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	180	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	24	–
200,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	204	0.02
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	25	–
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	247	0.02
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	88	0.01
200,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	131	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	49	–
500,000	USD	Edison International, 4.70%, 15/08/2025	489	0.04
100,000	USD	Edison International, 5.75%, 15/06/2027	101	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	94	0.01
200,000	USD	Edison International, 5.25%, 15/11/2028	197	0.02
100,000	USD	Edison International, 6.95%, 15/11/2029	106	0.01
300,000	USD	EIDP, Inc., 1.70%, 15/07/2025	280	0.02
200,000	USD	EIDP, Inc., 4.50%, 15/05/2026	197	0.02
100,000	USD	EIDP, Inc., 4.80%, 15/05/2033	97	0.01
650,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	658	0.05
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	88	0.01
100,000	USD	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	85	0.01
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	40	–
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	34	–
100,000	USD	Elevance Health, Inc., 3.50%, 15/08/2024	98	0.01
150,000	USD	Elevance Health, Inc., 3.35%, 01/12/2024	146	0.01
50,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	48	–
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	100	0.01
200,000	USD	Elevance Health, Inc., 4.90%, 08/02/2026	197	0.02
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	91	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	95	0.01
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	44	–
500,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	420	0.03
100,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	103	0.01
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	68	0.01
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	91	0.01
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	71	0.01
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	45	–
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	109	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	88	0.01
325,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	250	0.02
125,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	87	0.01
143,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	109	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	88	0.01
100,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	109	0.01
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	104	0.01
300,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	312	0.03
200,000	CHF	Eli Lilly & Co., 0.45%, 24/05/2028	216	0.02
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	94	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	403	0.03
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	126	0.01
100,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	107	0.01
125,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	110	0.01
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	75	0.01
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	127	0.01
200,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	202	0.02
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	22	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	31	–
125,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	71	0.01
100,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	100	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	72	0.01
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	89	0.01
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	174	0.01
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	165	0.01
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	65	0.01
400,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	267	0.02
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	43	–
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	48	–
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	116	0.01
200,000	USD	Enel Finance America LLC, 7.10%, 14/10/2027	211	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	107	0.01
100,000	USD	Entegris Escrow Corp., FRN, 4.75%, 15/04/2029	93	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	91	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	86	0.01
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	43	–
100,000	USD	Entergy Corp., 2.40%, 15/06/2031	81	0.01
350,000	USD	Entergy Corp., 3.75%, 15/06/2050	254	0.02
200,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	190	0.02
500,000	USD	Entergy Louisiana LLC, 2.40%, 01/10/2026	459	0.04
100,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	93	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	46	–
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	78	0.01
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	86	0.01
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	80	0.01
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	23	–
300,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	225	0.02
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	145	0.01
225,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	187	0.01
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	97	0.01
200,000	USD	Entergy Louisiana LLC, 4.75%, 15/09/2052	181	0.01
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	94	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	79	0.01
300,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	221	0.02
325,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	317	0.03
300,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	300	0.02
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	97	0.01
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	288	0.02
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	45	–
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	88	0.01
200,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	204	0.02
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	26	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	25	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	184	0.01
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	26	–
75,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	69	0.01
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	118	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	91	0.01
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	189	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	136	0.01
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	187	0.01
275,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	209	0.02
100,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	70	0.01
200,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	141	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	57	–
250,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	222	0.02
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	50	–
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	24	–
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	74	0.01
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	180	0.01
275,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	268	0.02
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	181	0.01
200,000	USD	EQT Corp., 3.90%, 01/10/2027	188	0.02
200,000	USD	EQT Corp., 5.70%, 01/04/2028	200	0.02
100,000	USD	EQT Corp., 3.63%, 15/05/2031	87	0.01
100,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	105	0.01
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	191	0.02
200,000	USD	Equifax, Inc., 5.10%, 15/12/2027	199	0.02
300,000	USD	Equifax, Inc., 5.10%, 01/06/2028	295	0.02
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	48	–
200,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	182	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	90	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	92	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	97	0.01
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	86	0.01
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	22	–
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	162	0.01
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	82	0.01
200,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	180	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	32	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	32	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	35	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	46	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	178	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	87	0.01
200,000	USD	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	197	0.02
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	85	0.01
150,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	195	0.02
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	94	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	71	0.01
225,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	197	0.02
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	49	–
200,000	USD	ERAC USA Finance LLC, 4.90%, 01/05/2033	197	0.02
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	260	0.02
200,000	USD	ERAC USA Finance LLC, 5.40%, 01/05/2053	200	0.02
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	28	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	86	0.01
200,000	USD	ERP Operating LP, REIT, 2.85%, 01/11/2026	186	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	47	–
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	89	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	104	0.01
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	299	0.02
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	85	0.01
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	60	–
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	34	–
300,000	USD	Essex Portfolio LP, REIT, 3.50%, 01/04/2025	290	0.02
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	23	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	81	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	140	0.01
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	29	–
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	48	–
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	22	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	87	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	82	0.01
500,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	492	0.04
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	190	0.02
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	36	–
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	88	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	66	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	96	0.01
500,000	USD	Eversource Energy, 1.40%, 15/08/2026	444	0.04
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	184	0.01
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	96	0.01
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	119	0.01
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	174	0.01
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	37	–
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	73	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	184	0.01
200,000	USD	Exelon Corp., 5.15%, 15/03/2028	200	0.02
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	94	0.01
300,000	USD	Exelon Corp., 3.35%, 15/03/2032	261	0.02
200,000	USD	Exelon Corp., 5.30%, 15/03/2033	200	0.02
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	47	–
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	86	0.01
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	44	–
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	160	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	300	0.02
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	24	–
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	44	–
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	181	0.01
200,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	195	0.02
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	46	–
50,000	USD	Extra Space Storage LP, REIT, 3.50%, 01/07/2026	47	–
100,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	101	0.01
200,000	USD	Extra Space Storage LP, REIT, 2.20%, 15/10/2030	161	0.01
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	81	0.01
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	92	0.01
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	172	0.01
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	22	–
200,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	157	0.01
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	480	0.04
200,000	USD	FedEx Corp., 3.40%, 15/02/2028	187	0.01
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	135	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	23	–
250,000	USD	FedEx Corp., 4.25%, 15/05/2030	239	0.02
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	83	0.01
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	90	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	123	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	22	–
450,000	USD	FedEx Corp., 3.25%, 15/05/2041	336	0.03
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	94	0.01
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	40	–
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	71	0.01
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	129	0.01
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	85	0.01
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	20	–
125,000	USD	FedEx Corp., 4.95%, 17/10/2048	115	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
85,000	USD	FedEx Corp., 5.25%, 15/05/2050	81	0.01
250,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	220	0.02
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	119	0.01
100,000	USD	Fidelity National Financial, Inc., 3.20%, 17/09/2051	60	–
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	107	0.01
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	90	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	101	0.01
300,000	USD	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	295	0.02
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	104	0.01
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	389	0.03
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	163	0.01
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	108	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	16	–
100,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	98	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	94	0.01
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	88	0.01
100,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	102	0.01
300,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	282	0.02
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	135	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	222	0.02
250,000	USD	Fifth Third Bank NA, FRN, 5.85%, 27/10/2025	247	0.02
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	44	–
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	92	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	225	0.02
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	200	0.02
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	194	0.02
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	142	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	100	0.01
200,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	202	0.02
150,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	138	0.01
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	170	0.01
100,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	112	0.01
200,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	203	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	126	0.01
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	288	0.02
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	72	0.01
500,000	USD	Florida Power & Light Co., 5.05%, 01/04/2028	505	0.04
350,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	294	0.02
300,000	USD	Florida Power & Light Co., 5.10%, 01/04/2033	304	0.02
500,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	496	0.04
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	149	0.01
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	27	–
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	134	0.01
250,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	209	0.02
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	429	0.03
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	40	–
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	21	–
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	43	–
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	42	–
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	54	–
100,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	68	0.01
300,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	308	0.02
250,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	204	0.02
200,000	USD	Flowserve Corp., 3.50%, 01/10/2030	172	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	93	0.01
225,000	USD	FMC Corp., 4.50%, 01/10/2049	172	0.01
100,000	USD	FMR LLC, 7.57%, 15/06/2029	109	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	259	0.02
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	89	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	81	0.01
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	47	–
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	180	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	97	0.01
75,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	66	0.01
200,000	USD	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	178	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	79	0.01
50,000	USD	Fox Corp., 3.05%, 07/04/2025	48	–
175,000	USD	Fox Corp., 4.71%, 25/01/2029	170	0.01
200,000	USD	Fox Corp., 5.48%, 25/01/2039	185	0.01
125,000	USD	Fox Corp., 5.58%, 25/01/2049	115	0.01
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	197	0.02
200,000	USD	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	189	0.02
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	277	0.02
200,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	186	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	131	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	115	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	117	0.01
25,000	USD	GATX Corp., 3.25%, 15/09/2026	23	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	23	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	76	0.01
200,000	USD	GATX Corp., 3.50%, 01/06/2032	170	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	126	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	401	0.03
500,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	513	0.04
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	312	0.03
150,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	166	0.01
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	104	0.01
93,000	USD	General Electric Co., 6.75%, 15/03/2032	105	0.01
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	220	0.02
150,000	EUR	General Electric Co., 2.13%, 17/05/2037	131	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	107	0.01
25,000	USD	General Electric Co., 6.88%, 10/01/2039	30	–
100,000	USD	General Electric Co., 4.25%, 01/05/2040	82	0.01
100,000	USD	General Electric Co., 4.35%, 01/05/2050	86	0.01
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	49	–
200,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	203	0.02
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	441	0.04
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	42	–
275,000	USD	General Mills, Inc., 3.00%, 01/02/2051	192	0.02
50,000	USD	General Motors Co., 4.00%, 01/04/2025	49	–
300,000	USD	General Motors Co., 6.13%, 01/10/2025	303	0.02
100,000	USD	General Motors Co., 5.60%, 15/10/2032	98	0.01
100,000	USD	General Motors Co., 6.60%, 01/04/2036	104	0.01
240,000	USD	General Motors Co., 5.15%, 01/04/2038	216	0.02
200,000	USD	General Motors Co., 6.25%, 02/10/2043	197	0.02
175,000	USD	General Motors Co., 5.20%, 01/04/2045	151	0.01
50,000	USD	General Motors Co., 6.75%, 01/04/2046	51	–
50,000	USD	General Motors Co., 5.40%, 01/04/2048	44	–
275,000	USD	General Motors Co., 5.95%, 01/04/2049	258	0.02
300,000	USD	General Motors Financial Co., Inc., 1.20%, 15/10/2024	284	0.02
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	49	–
100,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	105	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	287	0.02
200,000	USD	General Motors Financial Co., Inc., 2.75%, 20/06/2025	190	0.02
100,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	101	0.01
100,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	90	0.01
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	305	0.02
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	49	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	199	0.02
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	89	0.01
175,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	169	0.01
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	113	0.01
500,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	492	0.04
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	97	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	90	0.01
200,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	203	0.02
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	261	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	25	–
300,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	327	0.03
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	93	0.01
300,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	300	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	80	0.01
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	245	0.02
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	39	–
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	97	0.01
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	277	0.02
300,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	281	0.02
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	173	0.01
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	81	0.01
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	96	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	67	0.01
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	36	–
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	78	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	142	0.01
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	113	0.01
425,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	399	0.03
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	86	0.01
370,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	247	0.02
350,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	338	0.03
250,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	284	0.02
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	134	0.01
100,000	USD	Global Atlantic Fin Co., 4.40%, 15/10/2029	85	0.01
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	224	0.02
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	95	0.01
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	99	0.01
400,000	USD	Global Payments, Inc., 2.15%, 15/01/2027	357	0.03
100,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	98	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	176	0.01
100,000	USD	Global Payments, Inc., 5.30%, 15/08/2029	98	0.01
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	42	–
200,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	221	0.02
100,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	98	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	56	–
50,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	49	–
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	80	0.01
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	96	0.01
200,000	USD	GLP Capital LP, REIT, 3.35%, 01/09/2024	194	0.02
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	49	–
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	98	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	24	–
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	131	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	43	–
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	82	0.01
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	25	–
200,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	196	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	162	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	170	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	109	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	579	0.05
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	210	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	290	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	436	0.04
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	123	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	323	0.03
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	259	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	94	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 <sup>1</sup>	108	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	93	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	51	–
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	263	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	50	–
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	104	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	182	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	109	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	45	–
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	255	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	138	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 <sup>1</sup>	99	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	104	0.01
175,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	147	0.01
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 <sup>1</sup>	104	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	237	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	651	0.05
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	66	0.01
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	188	0.02
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	69	0.01
345,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	324	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	161	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	293	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	291	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	74	0.01
100,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	120	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	371	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	135	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	359	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	195	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	132	0.01
159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	142	0.01
200,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	138	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	272	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	470	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	188	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	290	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	65	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	256	0.02
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	308	0.02
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	228	0.02
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	275	0.02
233,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	191	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	400	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	244	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	337	0.03
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	233	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	353	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	296	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	141	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	229	0.02
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	89	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	47	–
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	42	–
200,000	USD	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	159	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	185	0.01
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	88	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	78	0.01
300,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	283	0.02
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	206	0.02
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	–
200,000	USD	Halliburton Co., 2.92%, 01/03/2030	177	0.01
50,000	USD	Halliburton Co., 4.85%, 15/11/2035	47	–
225,000	USD	Halliburton Co., 6.70%, 15/09/2038	248	0.02
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	87	0.01
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	171	0.01
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	66	0.01
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	160	0.01
200,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	225	0.02
200,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	202	0.02
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	48	–
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	48	–
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	38	–
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	44	–
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	26	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	94	0.01
300,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	197	0.02
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	51	–
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	48	–
225,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	211	0.02
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	114	0.01
425,000	USD	HCA, Inc., 5.25%, 15/04/2025	421	0.03
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	347	0.03
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	132	0.01
375,000	USD	HCA, Inc., 3.13%, 15/03/2027	346	0.03
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	303	0.02
100,000	USD	HCA, Inc., 3.38%, 15/03/2029	89	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	46	–
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	80	0.01
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	217	0.02
200,000	USD	HCA, Inc., 5.50%, 01/06/2033	199	0.02
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	115	0.01
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	82	0.01
100,000	USD	HCA, Inc., 5.50%, 15/06/2047	93	0.01
375,000	USD	HCA, Inc., 5.25%, 15/06/2049	337	0.03
200,000	USD	HCA, Inc., 3.50%, 15/07/2051	137	0.01
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	164	0.01
100,000	USD	HCA, Inc., 5.90%, 01/06/2053	98	0.01
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	268	0.02
25,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	21	–
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	154	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	87	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	256	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	90	0.01
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	22	–
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	42	–
100,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	81	0.01
100,000	USD	Hercules Capital, Inc., 2.63%, 16/09/2026	87	0.01
200,000	USD	Hercules Capital, Inc., 3.38%, 20/01/2027	176	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	278	0.02
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	88	0.01
225,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	164	0.01
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	33	–
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	23	–
50,000	USD	Hess Corp., 3.50%, 15/07/2024	49	–
400,000	USD	Hess Corp., 4.30%, 01/04/2027	386	0.03
50,000	USD	Hess Corp., 7.13%, 15/03/2033	55	–
50,000	USD	Hess Corp., 6.00%, 15/01/2040	50	–
175,000	USD	Hess Corp., 5.60%, 15/02/2041	167	0.01
50,000	USD	Hess Corp., 5.80%, 01/04/2047	49	–
300,000	USD	Hewlett Packard Enterprise Co., 5.90%, 01/10/2024	300	0.02
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	46	–
300,000	USD	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	298	0.02
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	183	0.01
175,000	USD	Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025	173	0.01
125,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	126	0.01
200,000	USD	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	180	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	90	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	20	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	190	0.02
200,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	168	0.01
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	187	0.01
250,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	242	0.02
200,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	196	0.02
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	191	0.02
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	93	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	46	–
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	85	0.01
300,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	258	0.02
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	91	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	44	–
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	79	0.01
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	90	0.01
100,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	98	0.01
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	217	0.02
325,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	263	0.02
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	27	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	22	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	24	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	22	–
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	22	–
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	357	0.03
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	23	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	108	0.01
300,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	227	0.02
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	137	0.01
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	66	0.01
361,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	284	0.02
200,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	197	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	133	0.01
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	174	0.01
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	42	–
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	70	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	48	–
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	86	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	43	–
200,000	USD	HP, Inc., 2.20%, 17/06/2025	188	0.02
100,000	USD	HP, Inc., 1.45%, 17/06/2026 <sup>1</sup>	90	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Intel Corp., 3.90%, 25/03/2030	283	0.02
300,000	USD	Intel Corp., 4.15%, 05/08/2032	285	0.02
25,000	USD	Intel Corp., 4.00%, 15/12/2032	23	–
300,000	USD	Intel Corp., 5.20%, 10/02/2033	303	0.02
75,000	USD	Intel Corp., 4.60%, 25/03/2040	70	0.01
300,000	USD	Intel Corp., 2.80%, 12/08/2041	211	0.02
25,000	USD	Intel Corp., 4.25%, 15/12/2042	22	–
400,000	USD	Intel Corp., 5.63%, 10/02/2043	404	0.03
50,000	USD	Intel Corp., 4.90%, 29/07/2045	49	–
50,000	USD	Intel Corp., 4.10%, 19/05/2046	42	–
100,000	USD	Intel Corp., 3.73%, 08/12/2047	78	0.01
225,000	USD	Intel Corp., 3.25%, 15/11/2049	158	0.01
234,000	USD	Intel Corp., 4.75%, 25/03/2050	210	0.02
200,000	USD	Intel Corp., 3.05%, 12/08/2051	133	0.01
200,000	USD	Intel Corp., 4.90%, 05/08/2052	186	0.01
200,000	USD	Intel Corp., 5.70%, 10/02/2053	204	0.02
75,000	USD	Intel Corp., 3.10%, 15/02/2060	48	–
125,000	USD	Intel Corp., 4.95%, 25/03/2060	115	0.01
100,000	USD	Intel Corp., 3.20%, 12/08/2061	65	0.01
100,000	USD	Intel Corp., 5.90%, 10/02/2063	103	0.01
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	98	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	291	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	71	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	97	0.01
50,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	42	–
300,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	290	0.02
300,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	213	0.02
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	282	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	52	–
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	192	0.02
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	32	–
100,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	98	0.01
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	107	0.01
375,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	367	0.03
175,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	189	0.02
300,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	296	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	96	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	191	0.02
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	127	0.01
200,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027 <sup>1</sup>	218	0.02
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	91	0.01
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	177	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	95	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028 <sup>1</sup>	304	0.02
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	185	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	209	0.02
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	139	0.01
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	85	0.01
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	86	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	27	–
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	196	0.02
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	136	0.01
100,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	116	0.01
150,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	131	0.01
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	51	–
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	73	0.01
100,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	73	0.01
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	63	0.01
200,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	214	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	90	0.01
300,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	255	0.02
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	67	0.01
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	145	0.01
100,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	93	0.01
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	192	0.02
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	126	0.01
350,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	297	0.02
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	159	0.01
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	38	–
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	107	0.01
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	83	0.01
200,000	USD	International Paper Co., 5.00%, 15/09/2035	192	0.02
200,000	USD	International Paper Co., 4.80%, 15/06/2044	176	0.01
50,000	USD	International Paper Co., 4.40%, 15/08/2047	42	–
100,000	USD	International Paper Co., 4.35%, 15/08/2048	83	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	25	–
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	24	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	81	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	72	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	81	0.01
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	113	0.01
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	76	0.01
300,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	299	0.02
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025 <sup>1</sup>	194	0.02
200,000	USD	J M Smucker Co. (The), 3.38%, 15/12/2027	188	0.02
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	85	0.01
300,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	207	0.02
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	36	–
200,000	USD	Jabil, Inc., 1.70%, 15/04/2026	180	0.01
200,000	USD	Jabil, Inc., 3.95%, 12/01/2028	188	0.02
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	45	–
300,000	USD	Jackson Financial, Inc., 5.17%, 08/06/2027	293	0.02
50,000	USD	Jackson Financial, Inc., 5.67%, 08/06/2032 <sup>1</sup>	48	–
50,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	34	–
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	49	–
300,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	293	0.02
125,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	114	0.01
50,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	51	–
100,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	101	0.01
300,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	284	0.02
200,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	199	0.02
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	90	0.01
300,000	USD	John Deere Capital Corp., 5.05%, 03/03/2026	301	0.02
200,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	199	0.02
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	90	0.01
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	180	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	248	0.02
500,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	489	0.04
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	47	–
200,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	200	0.02
300,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	303	0.02
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	87	0.01
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	47	–
200,000	USD	John Deere Capital Corp., 2.45%, 09/01/2030	175	0.01
300,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	298	0.02
300,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	283	0.02
100,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	97	0.01
200,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	183	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	286	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	501	0.04
300,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	296	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	161	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	434	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	191	0.02
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	123	0.01
375,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	322	0.03
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	91	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	237	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	239	0.02
450,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	373	0.03
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	176	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	247	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	253	0.02
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	188	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	191	0.02
100,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	96	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	586	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	507	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	302	0.02
325,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	281	0.02
150,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	114	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	224	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	152	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	151	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	104	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	246	0.02
350,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	284	0.02
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	193	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	294	0.02
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	97	0.01
350,000	USD	Kellogg Co., 3.25%, 01/04/2026	334	0.03
300,000	USD	Kellogg Co., 3.40%, 15/11/2027	282	0.02
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	91	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	124	0.01
200,000	USD	Kellogg Co., 5.25%, 01/03/2033	201	0.02
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	22	–
100,000	USD	Kemper Corp., 2.40%, 30/09/2030	78	0.01
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	24	–
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	81	0.01
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	–
200,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	185	0.01
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	131	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	89	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	82	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	21	–
100,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	78	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	71	0.01
296,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	259	0.02
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	236	0.02
250,000	USD	KeyBank NA, 3.40%, 20/05/2026	222	0.02
250,000	USD	KeyBank NA, 5.85%, 15/11/2027	245	0.02
250,000	USD	KeyBank NA, 5.00%, 26/01/2033	225	0.02
25,000	USD	KeyCorp, 2.25%, 06/04/2027	22	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	46	–
100,000	USD	KeyCorp, 2.55%, 01/10/2029	80	0.01
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	89	0.01
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	99	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	22	–
300,000	USD	KeySpan Gas East Corp., 2.74%, 15/08/2026	273	0.02
100,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	67	0.01
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	60	–
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	35	–
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	139	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	48	–
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	260	0.02
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	45	–
300,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	349	0.03
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	75	0.01
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	124	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	92	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	166	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	84	0.01
25,000	USD	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	19	–
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	81	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	25	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	307	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	27	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	26	–
100,000	USD	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	111	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	42	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	42	–
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	45	–
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	179	0.01
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	96	0.01
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	80	0.01
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	28	–
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	143	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	285	0.02
400,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033	390	0.03
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	97	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	117	0.01
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	87	0.01
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	67	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	–
100,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	70	0.01
300,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	277	0.02
300,000	USD	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	202	0.02
300,000	USD	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	193	0.02
100,000	USD	KLA Corp., 4.10%, 15/03/2029	97	0.01
100,000	USD	KLA Corp., 4.65%, 15/07/2032	99	0.01
75,000	USD	KLA Corp., 3.30%, 01/03/2050	56	–
100,000	USD	KLA Corp., 4.95%, 15/07/2052	97	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	200	0.02
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	49	–
400,000	USD	Komatsu Finance America, Inc., 5.50%, 06/10/2027	407	0.03
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	189	0.02
200,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	192	0.02
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	243	0.02
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	103	0.01
300,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	278	0.02
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	95	0.01
300,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	271	0.02
200,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	189	0.02
300,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	255	0.02
100,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	91	0.01
300,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	297	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	186	0.01
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	24	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	49	–
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	248	0.02
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	46	–
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	153	0.01
50,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	43	–
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	66	0.01
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	74	0.01
125,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	100	0.01
300,000	USD	Kubota Credit Corp. USA, 4.96%, 31/05/2026	297	0.02
250,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	187	0.01
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	97	0.01
300,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	271	0.02
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	24	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	44	–
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	84	0.01
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	65	0.01
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	73	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	24	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	83	0.01
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	96	0.01
150,000	USD	Lam Research Corp., 2.88%, 15/06/2050	103	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	17	–
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	71	0.01
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	128	0.01
11,000	USD	Lear Corp., 3.80%, 15/09/2027	10	–
25,000	USD	Lear Corp., 3.50%, 30/05/2030	22	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	44	–
250,000	USD	Lear Corp., 3.55%, 15/01/2052	170	0.01
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	49	–
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	23	–
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	143	0.01
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	99	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	195	0.02
300,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	275	0.02
300,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	262	0.02
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	98	0.01
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030 <sup>1</sup>	324	0.03
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	166	0.01
200,000	USD	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	188	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	35	–
1,200,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	938	0.08
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	42	–
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	84	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	162	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	25	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	55	–
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	317	0.03
100,000	USD	Linde, Inc., 4.70%, 05/12/2025	100	0.01
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	237	0.02
100,000	USD	Linde, Inc., 2.00%, 10/08/2050	57	–
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	201	0.02
100,000	USD	Loews Corp., 3.75%, 01/04/2026	97	0.01
200,000	USD	Loews Corp., 4.13%, 15/05/2043	166	0.01
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	220	0.02
200,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	196	0.02
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	137	0.01
75,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	71	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	117	0.01
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	123	0.01
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	93	0.01
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	169	0.01
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	40	–
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	84	0.01
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	122	0.01
300,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	297	0.02
300,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	211	0.02
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	22	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	42	–
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	173	0.01
275,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	221	0.02
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	43	–
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	70	0.01
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	72	0.01
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	35	–
100,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	81	0.01
150,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	149	0.01
200,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	202	0.02
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	161	0.01
300,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	269	0.02
300,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	245	0.02
200,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	200	0.02
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	222	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	19	–
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	58	–
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	69	0.01
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	68	0.01
100,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	94	0.01
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	44	–
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	37	–
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	56	–
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	41	–
225,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	160	0.01
250,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027 <sup>1</sup>	270	0.02
300,000	USD	Manufacturers & Traders Trust Co., 5.40%, 21/11/2025	295	0.02
300,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	287	0.02
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	18	–
125,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	120	0.01
150,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	155	0.01
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	108	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	24	–
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	99	0.01
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	324	0.03
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	94	0.01
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	26	–
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	63	0.01
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	238	0.02
50,000	USD	Markel Group, Inc., 5.00%, 05/04/2046	44	–
50,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	45	–
25,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	19	–
200,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	140	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	97	0.01
300,000	USD	Marriott International, Inc., 4.65%, 01/12/2028	291	0.02
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	294	0.02
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	83	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	85	0.01
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	86	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	97	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	102	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	73	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	125	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	105	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	47	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	43	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	42	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	94	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	112	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	203	0.02
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	94	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	42	–
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	42	–
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	207	0.02
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	90	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	168	0.01
100,000	USD	Masco Corp., 3.50%, 15/11/2027	93	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	86	0.01
250,000	USD	Masco Corp., 2.00%, 15/02/2031	199	0.02
50,000	USD	Masco Corp., 4.50%, 15/05/2047	40	–
100,000	USD	Masco Corp., 3.13%, 15/02/2051	63	–
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	78	0.01
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	100	0.01
325,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	243	0.02
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	36	–
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	127	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	50	–
125,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	105	0.01
300,000	USD	MassMutual Global Funding II, 4.50%, 10/04/2026	294	0.02
200,000	USD	MassMutual Global Funding II, 5.05%, 07/12/2027	199	0.02
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	109	0.01
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	156	0.01
100,000	USD	MasTec, Inc., 4.50%, 15/08/2028	93	0.01
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	48	–
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	96	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	105	0.01
400,000	USD	Mastercard, Inc., 4.88%, 09/03/2028	404	0.03
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	97	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	186	0.01
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	166	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	204	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	42	–
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	175	0.01
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	21	–
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	85	0.01
150,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	108	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	97	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	90	0.01
200,000	USD	McCormick & Co., Inc., 2.50%, 15/04/2030	169	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	79	0.01
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	197	0.02
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	41	–
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	92	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	49	–
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	186	0.01
300,000	USD	McDonald's Corp., 3.70%, 30/01/2026	290	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	102	0.01
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	48	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	238	0.02
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	93	0.01
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	31	–
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	206	0.02
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	22	–
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	85	0.01
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	96	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	202	0.02
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	97	0.01
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	165	0.01
200,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	210	0.02
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	20	–
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	159	0.01
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	142	0.01
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	67	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	22	–
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	136	0.01
275,000	USD	McDonald's Corp., 4.20%, 01/04/2050	236	0.02
100,000	USD	McDonald's Corp., 5.15%, 09/09/2052	99	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	103	0.01
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	45	–
300,000	USD	McKesson Corp., 5.25%, 15/02/2026	300	0.02
150,000	USD	McKesson Corp., 1.30%, 15/08/2026	134	0.01
300,000	USD	McKesson Corp., 4.90%, 15/07/2028	300	0.02
100,000	USD	McKesson Corp., 5.10%, 15/07/2033	100	0.01
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	89	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	68	0.01
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	386	0.03
50,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	48	–
300,000	USD	Mercedes-Benz Finance North America LLC, 5.50%, 27/11/2024	300	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 2.13%, 10/03/2025	143	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025	201	0.02
300,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	274	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	142	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	198	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	145	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	173	0.01
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	155	0.01
100,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	106	0.01
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	72	0.01
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	105	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	269	0.02
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	87	0.01
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	61	–
500,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	492	0.04
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	290	0.02
175,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	125	0.01
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	248	0.02
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	23	–
300,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	297	0.02
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	231	0.02
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	108	0.01
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	64	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	202	0.02
100,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	100	0.01
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	202	0.02
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	80	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	131	0.01
250,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	239	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	301	0.02
250,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	232	0.02
500,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	503	0.04
200,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	175	0.01
200,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	206	0.02
200,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	176	0.01
200,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	207	0.02
300,000	USD	MetLife Capital Trust IV, 7.88%, 15/12/2037	315	0.03
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	196	0.02
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	55	–
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	109	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2036	50	–
100,000	USD	MetLife, Inc., 9.25%, 08/04/2038	116	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	127	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	23	–
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	89	0.01
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	84	0.01
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	89	0.01
200,000	USD	MetLife, Inc., 5.00%, 15/07/2052	188	0.02
200,000	USD	MetLife, Inc., 5.25%, 15/01/2054	195	0.02
200,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	212	0.02
300,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025 <sup>1</sup>	371	0.03
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	134	0.01
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	457	0.04
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	132	0.01
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	102	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	51	–
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	109	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	117	0.01
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	163	0.01
100,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	95	0.01
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	25	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	24	–
200,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	198	0.02
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	49	–
100,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	105	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	47	–
200,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	159	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	141	0.01
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	97	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	193	0.02
575,000	USD	Microsoft Corp., 2.40%, 08/08/2026	539	0.04
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	480	0.04
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	111	0.01
350,000	USD	Microsoft Corp., 3.50%, 12/02/2035	323	0.03
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	25	–
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	225	0.01
141,000	USD	Microsoft Corp., 4.10%, 06/02/2037	136	0.01
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	248	0.02
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	87	0.01
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	286	0.02
734,000	USD	Microsoft Corp., 2.53%, 01/06/2050	501	0.04
685,000	USD	Microsoft Corp., 2.92%, 17/03/2052	500	0.04
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	19	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	99	0.01
281,000	USD	Microsoft Corp., 2.68%, 01/06/2060	186	0.01
250,000	USD	Microsoft Corp., 3.04%, 17/03/2062	179	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.20%, 15/06/2028	192	0.02
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	47	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	130	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	195	0.02
1,126,400	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	1,127	0.09
200,000	USD	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	200	0.02
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	104	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	98	0.01
300,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	270	0.02
100,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	107	0.01
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	94	0.01
125,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	117	0.01
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	205	0.02
200,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	184	0.01
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	24	–
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	129	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	260	0.02
100,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	84	0.01
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	32	–
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	170	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	278	0.02
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	246	0.02
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	47	–
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	35	–
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	244	0.02
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	107	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	49	–
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	247	0.02
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	338	0.03
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	282	0.02
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	97	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	254	0.02
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	190	0.02
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	116	0.01
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	71	0.01
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	102	0.01
200,000	USD	Morgan Stanley, 7.25%, 01/04/2032	229	0.02
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	140	0.01
425,000	USD	Morgan Stanley, 4.30%, 27/01/2045	373	0.03
325,000	USD	Morgan Stanley, 4.38%, 22/01/2047	290	0.02
200,000	USD	Morgan Stanley, FRN, 0.79%, 22/01/2025	195	0.02
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	191	0.02
450,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	436	0.03
200,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	188	0.01
200,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	188	0.02
400,000	USD	Morgan Stanley, FRN, 2.63%, 18/02/2026	381	0.03
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	141	0.01
150,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	159	0.01
300,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	304	0.02
300,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026 <sup>1</sup>	310	0.02
300,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	268	0.02
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	198	0.02
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	179	0.01
400,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	356	0.03
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	195	0.02
175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	163	0.01
300,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	310	0.02
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	112	0.01
636,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	595	0.05
300,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	297	0.02
175,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	195	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	198	0.02
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	228	0.02
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	119	0.01
200,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	170	0.01
100,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	87	0.01
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	270	0.02
400,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	311	0.02
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	156	0.01
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	226	0.02
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	398	0.03
175,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	141	0.01
200,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	166	0.01
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	85	0.01
300,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	288	0.02
200,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	213	0.02
200,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	253	0.02
200,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	232	0.02
300,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	296	0.02
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	381	0.03
150,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	142	0.01
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	396	0.03
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	426	0.03
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	45	–
400,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	302	0.02
250,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	260	0.02
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	98	0.01
250,000	USD	Morgan Stanley Bank NA, 4.75%, 21/04/2026	247	0.02
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	24	–
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	25	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	43	–
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	47	–
6,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	6	–
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	49	–
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	81	0.01
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	82	0.01
300,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	298	0.02
25,000	USD	MPLX LP, 4.88%, 01/12/2024	25	–
150,000	USD	MPLX LP, 4.88%, 01/06/2025	148	0.01
350,000	USD	MPLX LP, 1.75%, 01/03/2026	320	0.03
75,000	USD	MPLX LP, 4.13%, 01/03/2027	72	0.01
200,000	USD	MPLX LP, 4.25%, 01/12/2027	191	0.02
500,000	USD	MPLX LP, 2.65%, 15/08/2030	420	0.03
175,000	USD	MPLX LP, 5.20%, 01/03/2047	156	0.01
50,000	USD	MPLX LP, 5.20%, 01/12/2047	44	–
225,000	USD	MPLX LP, 4.70%, 15/04/2048	186	0.01
75,000	USD	MPLX LP, 5.50%, 15/02/2049	69	0.01
225,000	USD	MPLX LP, 4.95%, 14/03/2052	191	0.02
200,000	USD	MPLX LP, 5.65%, 01/03/2053	188	0.02
50,000	USD	MPLX LP, 4.90%, 15/04/2058	41	–
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	106	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	71	0.01
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	85	0.01
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	99	0.01
200,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	200	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	91	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	112	0.01
100,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	81	0.01
100,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	101	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	102	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	157	0.01
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	33	–
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	34	–
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	116	0.01
100,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	101	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	49	–
200,000	USD	National Fuel Gas Co., 5.50%, 01/10/2026	198	0.02
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	81	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	296	0.02
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	101	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	78	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	96	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.88%, 07/02/2025	95	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	290	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 5.45%, 30/10/2025	100	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	48	–
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	198	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	89	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	140	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	298	0.02
600,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	559	0.04
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	169	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	78	0.01
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	29	–
950,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	790	0.06
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	184	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	209	0.02
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	106	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	83	0.01
500,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	503	0.04
300,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	281	0.02
250,000	USD	National Securities Clearing Corp., 5.10%, 21/11/2027	251	0.02
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	84	0.01
225,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	165	0.01
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	341	0.03
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	32	–
200,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	152	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	89	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	105	0.01
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	145	0.01
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	115	0.01
200,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	177	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	146	0.01
300,000	USD	Nestle Holdings, Inc., 5.00%, 14/03/2028	303	0.02
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	258	0.02
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	200	0.02
150,000	USD	Nestle Holdings, Inc., 4.25%, 01/10/2029	147	0.01
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	119	0.01
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	123	0.01
200,000	USD	Nestle Holdings, Inc., 4.85%, 14/03/2033	203	0.02
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	94	0.01
300,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	268	0.02
150,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	131	0.01
200,000	USD	Nestle Holdings, Inc., 2.63%, 14/09/2051	135	0.01
150,000	USD	Nestle Holdings, Inc., 4.70%, 15/01/2053	147	0.01
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	97	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	84	0.01
400,000	USD	Netflix, Inc., FRN, 3.63%, 15/06/2025	387	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	25	–
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	302	0.02
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	48	–
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	93	0.01
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	110	0.01
200,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	172	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	309	0.02
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	42	–
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	22	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	57	–
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	214	0.02
275,000	USD	Oracle Corp., 3.40%, 08/07/2024	269	0.02
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	97	0.01
260,000	USD	Oracle Corp., 2.50%, 01/04/2025	248	0.02
475,000	USD	Oracle Corp., 2.95%, 15/05/2025	455	0.04
125,000	EUR	Oracle Corp., 3.13%, 10/07/2025	136	0.01
400,000	USD	Oracle Corp., 5.80%, 10/11/2025	405	0.03
350,000	USD	Oracle Corp., 1.65%, 25/03/2026	319	0.03
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	233	0.02
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	127	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	93	0.01
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	88	0.01
200,000	USD	Oracle Corp., 4.50%, 06/05/2028	195	0.02
200,000	USD	Oracle Corp., 6.15%, 09/11/2029	209	0.02
400,000	USD	Oracle Corp., 2.95%, 01/04/2030	348	0.03
300,000	USD	Oracle Corp., 2.88%, 25/03/2031	255	0.02
200,000	USD	Oracle Corp., 6.25%, 09/11/2032	211	0.02
200,000	USD	Oracle Corp., 4.90%, 06/02/2033	193	0.02
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	113	0.01
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	258	0.02
450,000	USD	Oracle Corp., 3.80%, 15/11/2037	366	0.03
100,000	USD	Oracle Corp., 6.50%, 15/04/2038	106	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	103	0.01
305,000	USD	Oracle Corp., 3.60%, 01/04/2040	235	0.02
175,000	USD	Oracle Corp., 5.38%, 15/07/2040	167	0.01
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	308	0.02
125,000	USD	Oracle Corp., 4.13%, 15/05/2045	98	0.01
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	230	0.02
325,000	USD	Oracle Corp., 4.00%, 15/11/2047	249	0.02
400,000	USD	Oracle Corp., 3.60%, 01/04/2050	285	0.02
300,000	USD	Oracle Corp., 3.95%, 25/03/2051	225	0.02
200,000	USD	Oracle Corp., 6.90%, 09/11/2052	224	0.02
400,000	USD	Oracle Corp., 5.55%, 06/02/2053	384	0.03
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	20	–
460,000	USD	Oracle Corp., 3.85%, 01/04/2060	320	0.03
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	165	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	190	0.02
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	97	0.01
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	47	–
300,000	USD	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	283	0.02
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	40	–
300,000	USD	Oshkosh Corp., 4.60%, 15/05/2028	294	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	88	0.01
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	47	–
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	23	–
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	108	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	308	0.02
425,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	309	0.02
300,000	USD	Ovintiv, Inc., 7.38%, 01/11/2031	324	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	402	0.03
25,000	USD	Owens Corning, 3.95%, 15/08/2029	23	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	92	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	220	0.02
25,000	USD	Owens Corning, 4.30%, 15/07/2047	20	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	42	–
100,000	USD	PACCAR Financial Corp., 3.55%, 11/08/2025	97	0.01
100,000	USD	PACCAR Financial Corp., 4.95%, 03/10/2025	100	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	90	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	200	0.02
50,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	39	–
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	66	0.01
22,000	USD	Paramount Global, 4.75%, 15/05/2025	22	–
50,000	USD	Paramount Global, 2.90%, 15/01/2027	45	–
500,000	USD	Paramount Global, 3.70%, 01/06/2028	448	0.04
25,000	USD	Paramount Global, 4.20%, 01/06/2029	22	–
25,000	USD	Paramount Global, 7.88%, 30/07/2030	26	–
100,000	USD	Paramount Global, 4.95%, 15/01/2031	90	0.01
100,000	USD	Paramount Global, 4.20%, 19/05/2032 <sup>1</sup>	83	0.01
25,000	USD	Paramount Global, 6.88%, 30/04/2036	24	–
100,000	USD	Paramount Global, 4.85%, 01/07/2042	73	0.01
150,000	USD	Paramount Global, 4.38%, 15/03/2043	104	0.01
200,000	USD	Paramount Global, 5.85%, 01/09/2043	167	0.01
25,000	USD	Paramount Global, 4.90%, 15/08/2044	18	–
250,000	USD	Paramount Global, 4.95%, 19/05/2050 <sup>1</sup>	185	0.01
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	49	–
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	48	–
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	94	0.01
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	273	0.02
100,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	97	0.01
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	176	0.01
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	63	–
230,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	191	0.02
200,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	193	0.02
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	94	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	23	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	134	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	170	0.01
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	96	0.01
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	134	0.01
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	97	0.01
200,000	USD	PECO Energy Co., 4.90%, 15/06/2033	199	0.02
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	21	–
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	286	0.02
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	69	0.01
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	33	–
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	33	–
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	180	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.45%, 01/07/2024	98	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	96	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	24	–
300,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	299	0.02
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	89	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	92	0.01
100,000	USD	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	100	0.01
200,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	198	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	43	–
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	263	0.02
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	470	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Pilgrim's Pride Corp., 5.88%, 30/09/2027	296	0.02
300,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	242	0.02
100,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	99	0.01
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	88	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01
300,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	299	0.02
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	82	0.01
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	246	0.02
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	49	–
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	97	0.01
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	332	0.03
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	179	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	21	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	38	–
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	20	–
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	41	–
250,000	USD	PNC Bank NA, 2.50%, 27/08/2024	241	0.02
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	276	0.02
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	231	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	93	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	266	0.02
150,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	137	0.01
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	42	–
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.81%, 12/06/2026	300	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	295	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	199	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	300	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	81	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	92	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	205	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	97	0.01
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	43	–
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	48	–
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	90	0.01
100,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	100	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	95	0.01
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	103	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	48	–
150,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	127	0.01
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	22	–
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	144	0.01
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	136	0.01
500,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	500	0.04
200,000	USD	Principal Financial Group, Inc., 5.38%, 15/03/2033	199	0.02
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	43	–
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	20	–
200,000	USD	Principal Financial Group, Inc., 5.50%, 15/03/2053	189	0.02
125,000	USD	Principal Life Global Funding II, 1.38%, 10/01/2025	117	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	183	0.01
200,000	USD	Principal Life Global Funding II, 0.88%, 12/01/2026	179	0.01
300,000	USD	Principal Life Global Funding II, 3.00%, 18/04/2026	280	0.02
100,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	106	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	91	0.01
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	545	0.04
300,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	329	0.03
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	188	0.02
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	116	0.01
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	127	0.01
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	276	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	300	0.02
500,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	491	0.04
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	104	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	21	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	42	–
175,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	141	0.01
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	20	–
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	148	0.01
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	20	–
50,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	37	–
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	36	–
275,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	183	0.01
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	29	–
300,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	304	0.02
200,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	182	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	102	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	197	0.02
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	242	0.02
100,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	90	0.01
100,000	USD	Public Storage, REIT, 1.85%, 01/05/2028	87	0.01
100,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	93	0.01
200,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	172	0.01
100,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	83	0.01
100,000	USD	Public Storage, REIT, 2.25%, 09/11/2031	82	0.01
100,000	USD	Public Storage, REIT, 5.35%, 01/08/2053	100	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	51	–
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	51	–
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	104	0.01
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	103	0.01
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	146	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	285	0.02
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	85	0.01
100,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	78	0.01
100,000	USD	Qualcomm, Inc., 5.40%, 20/05/2033	105	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	249	0.02
150,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	145	0.01
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	112	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	224	0.02
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	90	0.01
100,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	111	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	85	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	79	0.01
300,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	208	0.02
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	48	–
225,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	216	0.02
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	66	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	86	0.01
100,000	USD	Radian Group, Inc., 6.63%, 15/03/2025	100	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	111	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	24	–
50,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	45	–
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	75	0.01
200,000	USD	Realty Income Corp., REIT, 4.63%, 01/11/2025	197	0.02
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	44	–
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	–
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	372	0.03
100,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	106	0.01
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	46	–
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	45	–



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	195	0.02
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	96	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	153	0.01
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	122	0.01
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	37	–
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	89	0.01
100,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	113	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	200	0.02
300,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	299	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	199	0.02
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	378	0.03
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	22	–
250,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	200	0.02
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	127	0.01
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	94	0.01
200,000	USD	Regions Financial Corp., 1.80%, 12/08/2028	167	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	108	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	46	–
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	86	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	285	0.02
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	92	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	89	0.01
200,000	USD	RELX Capital, Inc., 4.75%, 20/05/2032	195	0.02
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	453	0.04
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	94	0.01
200,000	USD	Republic Services, Inc., 4.88%, 01/04/2029	199	0.02
200,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	171	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	156	0.01
200,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	161	0.01
300,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	298	0.02
375,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	264	0.02
300,000	USD	Revvity, Inc., 0.85%, 15/09/2024	284	0.02
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	103	0.01
300,000	USD	Revvity, Inc., 1.90%, 15/09/2028	256	0.02
25,000	USD	Revvity, Inc., 3.30%, 15/09/2029	22	–
75,000	USD	Revvity, Inc., 3.63%, 15/03/2051	54	–
200,000	USD	Roche Holdings, Inc., 2.13%, 10/03/2025	191	0.02
300,000	USD	Roche Holdings, Inc., 0.99%, 05/03/2026	272	0.02
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	188	0.02
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	185	0.01
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	191	0.02
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	246	0.02
200,000	USD	Roche Holdings, Inc., 7.00%, 01/03/2039	243	0.02
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	300	0.02
500,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	463	0.04
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	94	0.01
125,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	111	0.01
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	64	0.01
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	193	0.02
300,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	261	0.02
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	241	0.02
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	22	–
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	79	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	89	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	79	0.01
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	47	–
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	24	–
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	160	0.01
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	41	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	96	0.01
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	69	0.01
100,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	97	0.01
300,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	297	0.02
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	185	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	100	0.01
200,000	USD	S&P Global, Inc., 2.70%, 01/03/2029	180	0.01
100,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	86	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	22	–
200,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	161	0.01
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	56	–
100,000	USD	S&P Global, Inc., 3.90%, 01/03/2062	82	0.01
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	182	0.01
50,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	43	–
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	249	0.02
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	0.01
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	396	0.03
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	95	0.01
375,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	356	0.03
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	96	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	154	0.01
100,000	USD	Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031	78	0.01
300,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	287	0.02
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	96	0.01
300,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	259	0.02
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	102	0.01
400,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	290	0.02
100,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	69	0.01
100,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	67	0.01
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	80	0.01
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	172	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	52	–
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	23	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	78	0.01
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	83	0.01
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	41	–
350,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	248	0.02
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	203	0.02
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	153	0.01
400,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	398	0.03
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	95	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	49	–
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	46	–
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	167	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	298	0.02
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	87	0.01
200,000	USD	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	201	0.02
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	227	0.02
125,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	121	0.01
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	190	0.02
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	48	–
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	177	0.01
300,000	USD	Sempra, 3.30%, 01/04/2025	290	0.02
25,000	USD	Sempra, 3.25%, 15/06/2027	23	–
75,000	USD	Sempra, 3.40%, 01/02/2028	70	0.01
300,000	USD	Sempra, 3.70%, 01/04/2029	276	0.02
100,000	USD	Sempra, 3.80%, 01/02/2038	83	0.01
100,000	USD	Sempra, 6.00%, 15/10/2039	102	0.01
50,000	USD	Sempra, 4.00%, 01/02/2048	39	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Sempra, FRN, 4.13%, 01/04/2052	82	0.01
50,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	40	–
300,000	USD	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	217	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.05%, 08/08/2024	98	0.01
175,000	USD	Sherwin-Williams Co. (The), 4.25%, 08/08/2025	172	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	166	0.01
350,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	312	0.03
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	84	0.01
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	17	–
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	58	–
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	35	–
200,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	130	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	266	0.02
200,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	193	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	95	0.01
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	176	0.01
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	47	–
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	86	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	255	0.02
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	81	0.01
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	163	0.01
200,000	USD	Simon Property Group LP, REIT, 5.50%, 08/03/2033	200	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	178	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	37	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	202	0.02
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	94	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	90	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	83	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	23	–
200,000	USD	Smithfield Foods, Inc., 5.20%, 01/04/2029	185	0.01
100,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	79	0.01
100,000	USD	Snap-on, Inc., 3.25%, 01/03/2027	95	0.01
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	173	0.01
125,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	92	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	181	0.01
300,000	USD	Sodexo, Inc., 2.72%, 16/04/2031	249	0.02
200,000	USD	Solvay Finance America LLC, 4.45%, 03/12/2025	193	0.02
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	188	0.02
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	179	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	166	0.01
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	90	0.01
500,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	496	0.04
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	99	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	103	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	117	0.01
200,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	202	0.02
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	95	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	189	0.02
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	42	–
600,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	502	0.04
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	26	–
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	49	–
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	87	0.01
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	243	0.02
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	157	0.01
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	88	0.01
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	221	0.02
130,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	106	0.01
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	45	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	187	0.02
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	33	–
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	37	–
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	71	0.01
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	291	0.02
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	100	0.01
100,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	103	0.01
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	94	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	86	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	156	0.01
250,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	198	0.02
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	21	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	39	–
400,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	446	0.04
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	205	0.02
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	423	0.03
175,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	175	0.01
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	21	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	23	–
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	41	–
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	72	0.01
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	58	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	127	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	94	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	25	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	83	0.01
200,000	USD	Spire Missouri, Inc., 4.80%, 15/02/2033	196	0.02
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	35	–
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	23	–
100,000	USD	Spirit Realty LP, REIT, 2.10%, 15/03/2028	85	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	45	–
100,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	77	0.01
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	530	0.04
500,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	603	0.05
380,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/03/2028	376	0.03
300,000	USD	Stanley Black & Decker, Inc., 2.30%, 24/02/2025	285	0.02
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	205	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	191	0.02
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	125	0.01
275,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	235	0.02
50,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	30	–
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	19	–
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	24	–
300,000	USD	Starbucks Corp., 4.75%, 15/02/2026	298	0.02
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	135	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	210	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	85	0.01
200,000	USD	Starbucks Corp., 4.80%, 15/02/2033	197	0.02
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	20	–
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	89	0.01
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	22	–
275,000	USD	Starbucks Corp., 3.35%, 12/03/2050	200	0.02
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	75	0.01
300,000	USD	State Street Corp., FRN, 5.10%, 18/05/2026	298	0.02
300,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	302	0.02
300,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	306	0.02
200,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	167	0.01
300,000	USD	State Street Corp., FRN, 4.16%, 04/08/2033	277	0.02
100,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	98	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	28	–
250,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	227	0.02
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	226	0.02
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	139	0.01
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	86	0.01
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	93	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	56	–
125,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	99	0.01
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	24	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	179	0.01
100,000	USD	Texas Instruments, Inc., 4.60%, 15/02/2028	100	0.01
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	87	0.01
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	42	–
100,000	USD	Texas Instruments, Inc., 3.65%, 16/08/2032	92	0.01
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	44	–
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	112	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	68	0.01
300,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	299	0.02
200,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	198	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	190	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 <sup>1</sup>	218	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	96	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	149	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	101	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	89	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	101	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	109	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	97	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	147	0.01
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	227	0.02
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	44	–
25,000	USD	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	28	–
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	288	0.02
200,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	204	0.02
175,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	169	0.01
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	88	0.01
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	63	–
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	104	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	75	0.01
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	24	–
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	269	0.02
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	215	0.02
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	31	–
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	41	–
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	11	–
209,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	202	0.02
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	91	0.01
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/02/2026	278	0.02
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	93	0.01
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	237	0.02
300,000	USD	T-Mobile USA, Inc., 4.75%, 01/02/2028	293	0.02
150,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	131	0.01
300,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	297	0.02
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	196	0.02
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	431	0.03
650,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	597	0.05
175,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	145	0.01
125,000	USD	T-Mobile USA, Inc., 2.88%, 15/02/2031	106	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	176	0.01
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	80	0.01
150,000	USD	T-Mobile USA, Inc., 2.70%, 15/03/2032	123	0.01
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	198	0.02
300,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	293	0.02
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	221	0.02
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	362	0.03
225,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	192	0.02
275,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	191	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	280	0.02
100,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	100	0.01
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	204	0.02
205,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	141	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	212	0.02
200,000	USD	Toyota Motor Credit Corp., 4.80%, 10/01/2025	199	0.02
300,000	USD	Toyota Motor Credit Corp., 1.45%, 13/01/2025	284	0.02
450,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	434	0.03
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	24	–
200,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	196	0.02
100,000	USD	Toyota Motor Credit Corp., 3.65%, 18/08/2025	97	0.01
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	91	0.01
100,000	USD	Toyota Motor Credit Corp., 5.40%, 10/11/2025	101	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	452	0.04
200,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	198	0.02
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	90	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	100	0.01
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	110	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	94	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	173	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	95	0.01
100,000	USD	Toyota Motor Credit Corp., 5.45%, 10/11/2027	102	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	88	0.01
300,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	335	0.03
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	141	0.01
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	46	–
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	196	0.02
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	80	0.01
200,000	USD	Toyota Motor Credit Corp., 4.70%, 12/01/2033	198	0.02
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	79	0.01
100,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	99	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	203	0.02
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	21	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	62	–
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	21	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	58	–
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	28	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	51	–
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	43	–
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	118	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	42	–
225,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	190	0.02
250,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	161	0.01
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	35	–
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	193	0.02
300,000	USD	Trimble, Inc., 6.10%, 15/03/2033	305	0.02
275,000	USD	Truist Bank, 2.15%, 06/12/2024	262	0.02
250,000	USD	Truist Bank, 3.80%, 30/10/2026	231	0.02
250,000	USD	Truist Bank, 2.25%, 11/03/2030	200	0.02
300,000	USD	Truist Financial Corp., 2.85%, 26/10/2024	289	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	96	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	457	0.04
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	90	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	120	0.01
200,000	USD	Truist Financial Corp., FRN, 4.26%, 28/07/2026	194	0.02
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	134	0.01
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	84	0.01
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	183	0.01
100,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	103	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	191	0.02
200,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	202	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	268	0.02
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	167	0.01
200,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	157	0.01
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	188	0.02
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	252	0.02
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	22	–
100,000	USD	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	82	0.01
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	21	–
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	18	–
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	49	–
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	170	0.01
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	24	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	96	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	24	–
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	182	0.01
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	41	–
225,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	202	0.02
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	47	–
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	22	–
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	85	0.01
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	37	–
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	74	0.01
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	145	0.01
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	96	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	87	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	80	0.01
200,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	216	0.02
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	135	0.01
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	97	0.01
300,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	299	0.02
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	24	–
200,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	183	0.01
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	484	0.04
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	85	0.01
75,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	65	0.01
100,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	98	0.01
125,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	100	0.01
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	43	–
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	41	–
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	78	0.01
200,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	160	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	21	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	62	–
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	67	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	168	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	102	0.01
83,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	57	–
300,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	298	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	77	0.01
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	40	–
300,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	238	0.02
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	74	0.01
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	97	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	19	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	82	0.01
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	38	–
50,000	CAD	United Parcel Service, Inc., 2.13%, 21/05/2024	37	–
125,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	122	0.01
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	211	0.02
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	93	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	94	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	22	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	99	0.01
200,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	202	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	168	0.01
225,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	229	0.02
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	245	0.02
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	19	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	63	–
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	89	0.01
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	125	0.01
500,000	USD	United Rentals North America, Inc., 6.00%, 15/12/2029	500	0.04
600,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	585	0.05
100,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	100	0.01
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	46	–
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	96	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	90	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	24	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	193	0.02
400,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	409	0.03
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	48	–
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	48	–
200,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	192	0.02
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	23	–
200,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	205	0.02
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	141	0.01
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	189	0.02
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	143	0.01
200,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	207	0.02
500,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	487	0.04
200,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	229	0.02
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	88	0.01
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	21	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	111	0.01
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	107	0.01
100,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	76	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	107	0.01
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	45	–
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	119	0.01
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	87	0.01
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	87	0.01
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	109	0.01
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	112	0.01
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	239	0.02
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	69	0.01
250,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	184	0.01
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	188	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	220	0.02
200,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	197	0.02
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	48	–
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	17	–
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	167	0.01
300,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	336	0.03
200,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	196	0.02
50,000	USD	Unum Group, 4.00%, 15/06/2029	46	–
25,000	USD	Unum Group, 5.75%, 15/08/2042	23	–
250,000	USD	Unum Group, 4.13%, 15/06/2051	182	0.01
200,000	EUR	US Bancorp, 0.85%, 07/06/2024	213	0.02
200,000	USD	US Bancorp, 1.45%, 12/05/2025	187	0.01
300,000	USD	US Bancorp, 3.10%, 27/04/2026	283	0.02
350,000	USD	US Bancorp, 2.38%, 22/07/2026	324	0.03
50,000	USD	US Bancorp, 3.90%, 26/04/2028	47	–
50,000	USD	US Bancorp, 3.00%, 30/07/2029	43	–
50,000	USD	US Bancorp, 1.38%, 22/07/2030	38	–
200,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	201	0.02
100,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	89	0.01
500,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	481	0.04
200,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	192	0.02
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	81	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	185	0.01
200,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	202	0.02
200,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	188	0.02
300,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	304	0.02
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	75	0.01
300,000	USD	US Bank NA, 2.05%, 21/01/2025	285	0.02
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	142	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	104	0.01
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	141	0.01
200,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	193	0.02
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029 <sup>1</sup>	24	–
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	250	0.02
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	85	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	27	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	67	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	140	0.01
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	95	0.01
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	218	0.02
100,000	USD	Valley National Bancorp, FRN, 3.00%, 15/06/2031	82	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	44	–
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	22	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	71	0.01
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	96	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	94	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	21	–
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	70	0.01
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	170	0.01
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	83	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	49	–
200,000	USD	Verisk Analytics, Inc., 5.75%, 01/04/2033	207	0.02
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	36	–
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	127	0.01
100,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	97	0.01
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	136	0.01
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	109	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	91	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	326	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	102	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	99	0.01
550,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	481	0.04
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	176	0.01
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	106	0.01
550,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	528	0.04
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	195	0.02
200,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028 <sup>1</sup>	203	0.02
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	94	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	91	0.01
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	699	0.06
250,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	221	0.02
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	186	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	110	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	96	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	100	0.01
356,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	280	0.02
100,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	112	0.01
125,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	98	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	415	0.03
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	103	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	300	0.02
666,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	532	0.04
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	84	0.01
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	140	0.01
200,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	231	0.02
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	206	0.02
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	51	–
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	78	0.01
150,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	134	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	100	0.01
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	135	0.01
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	93	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	77	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 <sup>1</sup>	156	0.01
275,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	188	0.02
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	304	0.02
400,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	281	0.02
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041 <sup>1</sup>	91	0.01
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	20	–
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	55	–
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	163	0.01
250,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	226	0.02
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	20	–
275,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	237	0.02
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	296	0.02
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	28	–
275,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	175	0.01
550,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	399	0.03
100,000	CAD	Verizon Communications, Inc., 4.05%, 22/03/2051	61	–
100,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	77	0.01
349,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	215	0.02
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	127	0.01
272,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	193	0.02
250,000	USD	VF Corp., 2.80%, 23/04/2027	228	0.02
100,000	EUR	VF Corp., 0.25%, 25/02/2028	93	0.01
125,000	EUR	VF Corp., 4.25%, 07/03/2029	136	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	81	0.01
200,000	USD	Viatis, Inc., 1.65%, 22/06/2025	185	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Viatis, Inc., 2.70%, 22/06/2030	245	0.02
125,000	USD	Viatis, Inc., 3.85%, 22/06/2040	89	0.01
125,000	USD	Viatis, Inc., 4.00%, 22/06/2050	85	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	195	0.02
300,000	USD	VICI Properties LP, REIT, 4.50%, 01/09/2026	285	0.02
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	138	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	123	0.01
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	192	0.02
200,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	190	0.02
150,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	141	0.01
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	92	0.01
525,000	USD	Visa, Inc., 3.15%, 14/12/2025	504	0.04
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026	208	0.02
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	91	0.01
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	205	0.02
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	171	0.01
375,000	USD	Visa, Inc., 4.15%, 14/12/2035	357	0.03
125,000	USD	Visa, Inc., 2.70%, 15/04/2040	95	0.01
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	301	0.02
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	21	–
300,000	USD	Visa, Inc., 2.00%, 15/08/2050	182	0.01
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	95	0.01
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	95	0.01
200,000	USD	VMware, Inc., 1.80%, 15/08/2028	168	0.01
300,000	USD	VMware, Inc., 2.20%, 15/08/2031	235	0.02
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	98	0.01
50,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	49	–
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	95	0.01
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	448	0.04
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	84	0.01
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	85	0.01
100,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	74	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	24	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	81	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	181	0.01
75,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	66	0.01
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	89	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	86	0.01
50,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	39	–
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	49	–
100,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	121	0.01
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	71	0.01
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	102	0.01
150,000	USD	Walgreens Boots Alliance, Inc., 3.20%, 15/04/2030	128	0.01
30,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	24	–
161,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	115	0.01
200,000	USD	Walmart, Inc., 2.85%, 08/07/2024	195	0.02
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	24	–
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	108	0.01
200,000	USD	Walmart, Inc., 4.00%, 15/04/2026	196	0.02
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	96	0.01
300,000	USD	Walmart, Inc., 1.05%, 17/09/2026	269	0.02
100,000	USD	Walmart, Inc., 3.95%, 09/09/2027	98	0.01
200,000	USD	Walmart, Inc., 3.90%, 15/04/2028	195	0.02
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	194	0.02
300,000	USD	Walmart, Inc., 1.50%, 22/09/2028	261	0.02
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	117	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	120	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	40	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Walmart, Inc., 1.80%, 22/09/2031	165	0.01
300,000	USD	Walmart, Inc., 4.15%, 09/09/2032	294	0.02
200,000	USD	Walmart, Inc., 4.10%, 15/04/2033	193	0.02
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	67	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	106	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	131	0.01
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	73	0.01
200,000	USD	Walmart, Inc., 6.20%, 15/04/2038	228	0.02
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	91	0.01
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	220	0.02
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	11	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	31	–
75,000	USD	Walmart, Inc., 4.05%, 29/06/2048	68	0.01
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	55	–
100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	70	0.01
100,000	USD	Walmart, Inc., 4.50%, 09/09/2052	96	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053	289	0.02
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	24	–
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	49	–
284,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	276	0.02
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	277	0.02
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	24	–
275,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	194	0.02
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	203	0.02
225,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	192	0.02
300,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	281	0.02
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	128	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	164	0.01
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	56	–
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	228	0.02
450,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	367	0.03
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	281	0.02
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	117	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	82	0.01
320,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	299	0.02
200,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	155	0.01
145,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	113	0.01
300,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	290	0.02
600,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	562	0.05
144,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	132	0.01
500,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	443	0.04
400,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	333	0.03
900,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	729	0.06
325,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	264	0.02
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	57	–
275,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	202	0.02
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	235	0.02
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	85	0.01
300,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	296	0.02
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	79	0.01
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2033	195	0.02
300,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	222	0.02
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	32	–
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	129	0.01
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	65	0.01
125,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	103	0.01
125,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	84	0.01
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	22	–
25,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	24	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	145	0.01
50,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	46	–
100,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	119	0.01
100,000	USD	Welltower OP LLC, REIT, 2.05%, 15/01/2029	84	0.01
250,000	USD	Welltower OP LLC, REIT, 3.10%, 15/01/2030	219	0.02
100,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	83	0.01
200,000	USD	Welltower OP LLC, REIT, 6.50%, 15/03/2041	208	0.02
100,000	USD	Western Digital Corp., 4.75%, 15/02/2026	96	0.01
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	80	0.01
100,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	102	0.01
200,000	USD	Western Midstream Operating LP, 5.45%, 01/04/2044	175	0.01
300,000	USD	Western Midstream Operating LP, FRN, 3.35%, 01/02/2025	287	0.02
200,000	USD	Western Midstream Operating LP, FRN, 5.50%, 01/02/2050	170	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	89	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	79	0.01
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	48	–
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	262	0.02
125,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	122	0.01
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	24	–
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	139	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	133	0.01
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	22	–
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	39	–
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	63	–
300,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	296	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	46	–
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	138	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	158	0.01
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	24	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	81	0.01
200,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	201	0.02
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	41	–
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	21	–
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	25	–
300,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	301	0.02
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	119	0.01
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	90	0.01
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	580	0.05
200,000	USD	Williams Cos., Inc. (The), 4.65%, 15/08/2032	191	0.02
100,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	102	0.01
150,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	157	0.01
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	24	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	73	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	22	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	68	0.01
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 <sup>1</sup>	131	0.01
175,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2052	162	0.01
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	485	0.04
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	215	0.02
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	43	–
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	36	–
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	23	–
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	285	0.02
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	67	0.01
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	297	0.02
350,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	341	0.03
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	75	0.01
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	49	–
100,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	97	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	185	0.01
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	47	–
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	203	0.02
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	81	0.01
100,000	USD	Wyeth LLC, 5.95%, 01/04/2037	109	0.01
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	169	0.01
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	22	–
200,000	USD	XPO, Inc., 6.25%, 01/06/2028	198	0.02
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	47	–
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	270	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024	189	0.02
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	97	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	190	0.02
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	99	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	32	–
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	49	–
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	21	–
100,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	100	0.01
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	23	–
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	166	0.01
100,000	USD	Zoetis, Inc., 5.60%, 16/11/2032	104	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	139	0.01
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	41	–
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	52	–
		<b>Total United States</b>	<b>664,967</b>	<b>53.64</b>
<b>Total investments in corporate debt securities</b>			<b>1,208,660</b>	<b>97.50</b>
<b>Asset-backed securities (31 July 2022: 0.15%)</b>				
		<b>Ireland (31 July 2022: 0.01%)</b>	<b>–</b>	<b>–</b>
		<b>United States (31 July 2022: 0.14%)</b>		
189,275	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/07/2034	157	0.01
		<b>Total United States</b>	<b>157</b>	<b>0.01</b>
<b>Total investments in asset-backed securities</b>			<b>157</b>	<b>0.01</b>
<b>Supranational securities (31 July 2022: 0.26%)</b>				
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	214	0.02
149,714	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	147	0.01
550,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	533	0.04
200,000	USD	JBS USA LUX SA, 5.13%, 01/02/2028	194	0.02
200,000	USD	JBS USA LUX SA, 5.75%, 01/04/2033	192	0.01
200,000	USD	JBS USA LUX SA, 6.50%, 01/12/2052	196	0.02
100,000	USD	JBS USA LUX SA, FRN, 3.00%, 02/02/2029	86	0.01
200,000	USD	JBS USA LUX SA, FRN, 5.50%, 15/01/2030	193	0.02
300,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032	247	0.02
175,000	USD	JBS USA LUX SA, FRN, 4.38%, 02/02/2052	126	0.01
500,000	USD	NXP BV, 5.35%, 01/03/2026	498	0.04
100,000	USD	NXP BV, 3.15%, 01/05/2027	93	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	47	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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

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

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>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.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>6</sup>A related party to the Fund.

	Underlying Exposure USD '000
<b>Financial derivative instruments</b>	
Forward currency contracts	1,122,496
Futures contracts	6,242

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 20.20%)</b>				
<b>Austria (31 July 2022: 0.01%)</b>				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	135	0.01
		<b>Total Austria</b>	<b>135</b>	<b>0.01</b>
<b>Belgium (31 July 2022: 0.25%)</b>				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	415	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	142	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	221	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	227	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	151	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	205	0.01
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	367	0.03
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	338	0.03
300,000	EUR	Region Wallonne Belgium, 3.25%, 22/06/2033	293	0.02
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	238	0.02
500,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040	329	0.02
200,000	EUR	Region Wallonne Belgium, 3.50%, 15/03/2043	190	0.01
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	92	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	95	0.01
		<b>Total Belgium</b>	<b>3,303</b>	<b>0.25</b>
<b>Bulgaria (31 July 2022: 0.13%)</b>				
550,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024 <sup>1</sup>	545	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 <sup>1</sup>	242	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	195	0.02
400,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	397	0.03
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030 <sup>1</sup>	231	0.02
500,000	EUR	Bulgaria Government Bond, 4.50%, 27/01/2033 <sup>1</sup>	497	0.04
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	306	0.02
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050 <sup>1</sup>	164	0.01
		<b>Total Bulgaria</b>	<b>2,577</b>	<b>0.20</b>
<b>Canada (31 July 2022: 0.75%)</b>				
1,150,000	EUR	Export Development Canada, 0.50%, 25/02/2027	1,044	0.08
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	570	0.04
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	467	0.04
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	94	0.01
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	679	0.05
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	240	0.02
500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	475	0.04
200,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	179	0.01
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	475	0.04
400,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031 <sup>1</sup>	314	0.02
600,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	576	0.04
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	377	0.03
200,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025 <sup>1</sup>	190	0.02
550,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	502	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	178	0.01
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	163	0.01
700,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	552	0.04
550,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	435	0.03
625,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032	493	0.04
500,000	EUR	Province of Quebec Canada, 3.00%, 24/01/2033	483	0.04
		<b>Total Canada</b>	<b>8,486</b>	<b>0.65</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (31 July 2022: 0.18%)</b>				
300,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	289	0.02
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	284	0.02
500,000	EUR	Chile Government Bond, 0.10%, 26/01/2027	437	0.03
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	315	0.03
273,841	EUR	Chile Government Bond, 4.13%, 05/07/2034 <sup>1</sup>	271	0.02
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	265	0.02
500,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	260	0.02
300,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 <sup>1</sup>	263	0.02
		<b>Total Chile</b>	<b>2,384</b>	<b>0.18</b>
<b>China (31 July 2022: 0.25%)</b>				
400,000	EUR	China Government Bond, 0.00%, 17/11/2024 <sup>1</sup>	380	0.03
700,000	EUR	China Government Bond, 0.13%, 12/11/2026 <sup>1</sup>	623	0.05
500,000	EUR	China Government Bond, 0.13%, 17/11/2028 <sup>1</sup>	420	0.03
850,000	EUR	China Government Bond, 0.25%, 25/11/2030 <sup>1</sup>	670	0.05
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	236	0.02
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	225	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035 <sup>1</sup>	195	0.01
		<b>Total China</b>	<b>2,749</b>	<b>0.21</b>
<b>Colombia (31 July 2022: 0.01%)</b>				
300,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	288	0.02
		<b>Total Colombia</b>	<b>288</b>	<b>0.02</b>
<b>Croatia (31 July 2022: 0.19%)</b>				
200,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	198	0.01
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	99	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028 <sup>1</sup>	386	0.03
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	350	0.03
100,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	95	0.01
525,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031 <sup>1</sup>	446	0.03
400,000	EUR	Croatia Government Bond, 2.88%, 22/04/2032 <sup>1</sup>	374	0.03
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 <sup>1</sup>	236	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041 <sup>1</sup>	247	0.02
		<b>Total Croatia</b>	<b>2,431</b>	<b>0.19</b>
<b>Denmark (31 July 2022: 0.21%)</b>				
300,000	EUR	Kommunekredit, 0.50%, 24/01/2025	286	0.02
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	365	0.03
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030 <sup>1</sup>	562	0.04
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	237	0.02
250,000	EUR	Kommunekredit, 0.01%, 04/05/2034	177	0.01
300,000	EUR	Kommunekredit, 2.88%, 19/01/2035	288	0.02
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036 <sup>1</sup>	260	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	67	0.01
		<b>Total Denmark</b>	<b>2,242</b>	<b>0.17</b>
<b>Finland (31 July 2022: 0.37%)</b>				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	278	0.02
400,000	EUR	Finnvera OYJ, 2.13%, 08/03/2028	382	0.03
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	356	0.03
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	257	0.02
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	239	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
450,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	430	0.03
400,000	EUR	Kuntarahoitus OYJ, 2.88%, 18/01/2028	395	0.03
1,000,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	863	0.07
400,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	397	0.03
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	167	0.01
400,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	322	0.02
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	237	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	79	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	296	0.02
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	103	0.01
<b>Total Finland</b>			<b>4,801</b>	<b>0.37</b>
<b>France (31 July 2022: 4.22%)</b>				
300,000	EUR	Action Logement Services, 0.38%, 05/10/2031	238	0.02
300,000	EUR	Action Logement Services, 1.38%, 13/04/2032 <sup>1</sup>	255	0.02
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	288	0.02
500,000	EUR	Action Logement Services, 3.63%, 25/05/2043	485	0.04
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	194	0.01
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	364	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	174	0.01
400,000	EUR	Agence France Locale, 0.20%, 20/03/2029	336	0.03
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	233	0.02
100,000	EUR	Bpifrance, 0.75%, 25/11/2024	96	0.01
800,000	EUR	Bpifrance, 0.13%, 25/03/2025 <sup>1</sup>	756	0.06
500,000	EUR	Bpifrance, 2.75%, 25/10/2025	492	0.04
800,000	EUR	Bpifrance, 0.63%, 25/05/2026	742	0.06
400,000	EUR	Bpifrance, 0.88%, 25/11/2026	369	0.03
400,000	EUR	Bpifrance, 0.13%, 26/02/2027	357	0.03
700,000	EUR	Bpifrance, 1.00%, 25/05/2027	643	0.05
500,000	EUR	Bpifrance, 0.00%, 25/05/2028	429	0.03
300,000	EUR	Bpifrance, 0.88%, 26/09/2028	267	0.02
400,000	EUR	Bpifrance, 0.13%, 25/11/2028	340	0.03
500,000	EUR	Bpifrance, 0.05%, 26/09/2029	413	0.03
600,000	EUR	Bpifrance, 1.88%, 25/05/2030	552	0.04
300,000	EUR	Bpifrance, 2.00%, 02/09/2030	277	0.02
300,000	EUR	Bpifrance, 0.25%, 04/06/2031	239	0.02
300,000	EUR	Bpifrance, 3.38%, 25/11/2032	303	0.02
100,000	EUR	Bpifrance, 3.13%, 25/05/2033	99	0.01
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	1,554	0.12
2,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	2,429	0.19
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 <sup>1</sup>	540	0.04
2,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,975	0.15
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	283	0.02
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,474	0.11
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	993	0.08
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,254	0.10
1,600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	1,599	0.12
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,357	0.10
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	864	0.07
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	1,101	0.08
2,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	1,843	0.14
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032	1,159	0.09
400,000	EUR	Caisse des Depots et Consignations, 0.01%, 01/06/2026	364	0.03
500,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/05/2028	497	0.04
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	442	0.03
500,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	507	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	191	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	187	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	470	0.04
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	380	0.03
700,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	647	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	456	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	271	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	360	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	257	0.02
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	359	0.03
400,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	393	0.03
400,000	EUR	Caisse Francaise de Financement Local, 3.25%, 19/02/2029	397	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	331	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	163	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030 <sup>1</sup>	319	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	264	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	311	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031	389	0.03
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	168	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.13%, 19/01/2033	245	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.88%, 25/05/2034	259	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	239	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	132	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	133	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038 <sup>1</sup>	232	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042	185	0.01
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	54	—
200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	189	0.01
800,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	687	0.05
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	80	0.01
300,000	EUR	Region of Ile de France, 2.90%, 30/04/2031	292	0.02
500,000	EUR	SFIL SA, 0.13%, 18/10/2024	479	0.04
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	468	0.04
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	333	0.03
200,000	EUR	SFIL SA, 3.25%, 25/11/2030	199	0.02
400,000	EUR	SFIL SA, 1.50%, 05/03/2032	347	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028 <sup>1</sup>	360	0.03
500,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	395	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	313	0.02
300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	197	0.02
600,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	336	0.03
600,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	390	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	205	0.02
200,000	EUR	Societe Du Grand Paris EPIC, 3.70%, 25/05/2053	196	0.01
800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 <sup>1</sup>	301	0.02
800,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 <sup>1</sup>	313	0.02
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	572	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	478	0.04
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	466	0.04
1,200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,081	0.08
900,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027 <sup>1</sup>	839	0.06
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	555	0.04
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	539	0.04
1,000,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	849	0.07
700,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	607	0.05
1,000,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	840	0.06
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	327	0.03
400,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	321	0.02
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	553	0.04
600,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	465	0.04
1,000,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032 <sup>1</sup>	880	0.07

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	644	0.05
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	491	0.04
600,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036 <sup>1</sup>	420	0.03
<b>Total France</b>			<b>53,975</b>	<b>4.16</b>
<b>Germany (31 July 2022: 7.18%)</b>				
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	251	0.02
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028	867	0.07
300,000	EUR	Free State of Bavaria, 0.01%, 07/05/2029	252	0.02
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,131	0.16
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,443	0.11
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025 <sup>1</sup>	1,681	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025 <sup>1</sup>	1,424	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,419	0.11
2,515,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,392	0.18
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 <sup>1</sup>	425	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,409	0.11
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025 <sup>1</sup>	295	0.02
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026 <sup>1</sup>	1,386	0.11
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,371	0.11
2,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	2,629	0.20
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,558	0.12
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,233	0.17
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	936	0.07
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	1,779	0.14
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	789	0.06
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,351	0.10
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 <sup>1</sup>	791	0.06
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,257	0.10
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 <sup>1</sup>	2,576	0.20
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,111	0.09
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,196	0.09
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 <sup>1</sup>	925	0.07
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	795	0.06
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030 <sup>1</sup>	675	0.05
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030 <sup>1</sup>	1,008	0.08
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030 <sup>1</sup>	1,860	0.14
2,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,924	0.15
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 <sup>1</sup>	708	0.05
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,341	0.10
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	427	0.03
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 <sup>1</sup>	1,471	0.11
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	505	0.04
2,450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 <sup>1</sup>	1,755	0.14
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	413	0.03
975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036	692	0.05
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	833	0.06
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 <sup>1</sup>	353	0.03
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 <sup>1</sup>	569	0.04
300,000	EUR	Land Baden-Wuerttemberg, 0.63%, 16/01/2025	288	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	239	0.02
500,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	472	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	366	0.03
600,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	484	0.04
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	153	0.01
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	146	0.01
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	191	0.01
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	473	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	280	0.02
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	457	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	444	0.03
1,200,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	1,052	0.08
600,000	EUR	State of Berlin Germany, 0.10%, 18/01/2030	497	0.04
800,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	648	0.05
500,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032	421	0.03
300,000	EUR	State of Berlin Germany, 2.75%, 14/02/2033	293	0.02
400,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	339	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	196	0.02
475,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	333	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	217	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	395	0.03
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	34	–
350,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	202	0.02
275,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	138	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	143	0.01
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	383	0.03
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	364	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028	344	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	233	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	325	0.02
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	144	0.01
100,000	EUR	State of Brandenburg, 0.13%, 26/01/2046	50	–
300,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	153	0.01
150,000	EUR	State of Hesse, 1.38%, 10/06/2024	147	0.01
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	485	0.04
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	477	0.04
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,012	0.08
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	593	0.05
700,000	EUR	State of Hesse, 0.00%, 19/07/2028	602	0.05
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	656	0.05
400,000	EUR	State of Hesse, 0.00%, 08/11/2030	321	0.02
200,000	EUR	State of Hesse, 0.13%, 10/10/2031	158	0.01
500,000	EUR	State of Hesse, 2.88%, 10/01/2033	493	0.04
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	254	0.02
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025 <sup>1</sup>	289	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025 <sup>1</sup>	477	0.04
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	96	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	471	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	582	0.04
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	416	0.03
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	1,021	0.08
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027 <sup>1</sup>	364	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	497	0.04
700,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	627	0.05
475,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	403	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	664	0.05
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	272	0.02
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	798	0.06
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	41	–
800,000	EUR	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032	783	0.06
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	894	0.07
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034 <sup>1</sup>	573	0.04
925,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	629	0.05
850,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	675	0.05
750,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	610	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	324	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040	383	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041	253	0.02
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	129	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	218	0.02
550,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	346	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	582	0.04
750,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	529	0.04
150,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	85	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	239	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	222	0.02
450,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	221	0.02
900,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053	839	0.06
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	683	0.05
300,000	EUR	State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073	307	0.02
800,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	383	0.03
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	270	0.02
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	171	0.01
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	722	0.06
300,000	EUR	State of Saxony-Anhalt, 0.75%, 29/01/2029	265	0.02
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	239	0.02
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051 <sup>1</sup>	200	0.02
<b>Total Germany</b>			<b>86,093</b>	<b>6.63</b>
<b>Hungary (31 July 2022: 0.13%)</b>				
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	327	0.03
300,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	275	0.02
300,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	304	0.02
300,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	241	0.02
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030	240	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032 <sup>1</sup>	309	0.02
375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	267	0.02
300,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	158	0.01
<b>Total Hungary</b>			<b>2,121</b>	<b>0.16</b>
<b>Iceland (31 July 2022: 0.05%)</b>				
400,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	335	0.03
<b>Total Iceland</b>			<b>335</b>	<b>0.03</b>
<b>Indonesia (31 July 2022: 0.21%)</b>				
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	293	0.02
400,000	EUR	Indonesia Government Bond, 1.75%, 24/04/2025	383	0.03
350,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	344	0.03
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	253	0.02
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028 <sup>1</sup>	395	0.03
400,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033 <sup>1</sup>	296	0.02
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034	221	0.02
<b>Total Indonesia</b>			<b>2,185</b>	<b>0.17</b>
<b>Israel (31 July 2022: 0.21%)</b>				
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	647	0.05
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	445	0.03
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037 <sup>1</sup>	325	0.03
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 <sup>1</sup>	267	0.02
<b>Total Israel</b>			<b>1,684</b>	<b>0.13</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (31 July 2022: 0.03%)</b>				
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035 <sup>1</sup>	379	0.03
		<b>Total Italy</b>	<b>379</b>	<b>0.03</b>
<b>Japan (31 July 2022: 0.03%)</b>				
500,000	EUR	Japan Bank for International Cooperation, 3.13%, 15/02/2028	494	0.04
500,000	EUR	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	478	0.04
200,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	171	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	227	0.02
		<b>Total Japan</b>	<b>1,370</b>	<b>0.11</b>
<b>Jersey (31 July 2022: 0.05%)</b>				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	663	0.05
		<b>Total Jersey</b>	<b>663</b>	<b>0.05</b>
<b>Kazakhstan (31 July 2022: 0.03%)</b>				
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	182	0.01
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	219	0.02
		<b>Total Kazakhstan</b>	<b>401</b>	<b>0.03</b>
<b>Luxembourg (31 July 2022: 3.03%)</b>				
950,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	916	0.07
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025 <sup>1</sup>	1,432	0.11
900,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	852	0.07
750,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	710	0.06
1,500,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,396	0.11
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	652	0.05
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,434	0.11
1,500,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 <sup>1</sup>	1,365	0.11
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	923	0.07
2,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	2,109	0.16
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,009	0.08
1,400,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	1,230	0.10
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,300	0.10
1,000,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	969	0.07
700,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028	696	0.05
1,200,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	999	0.08
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	540	0.04
700,000	EUR	European Financial Stability Facility, 0.13%, 18/03/2030	578	0.04
800,000	EUR	European Financial Stability Facility, 3.00%, 10/07/2030	796	0.06
500,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	399	0.03
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,059	0.08
800,000	EUR	European Financial Stability Facility, 2.88%, 16/02/2033	785	0.06
2,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	2,039	0.16
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	984	0.08
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035 <sup>1</sup>	959	0.07
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037 <sup>1</sup>	707	0.05
1,045,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>1</sup>	795	0.06
500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	384	0.03
1,700,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	1,457	0.11
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	850	0.07
1,115,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	765	0.06
1,240,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	914	0.07
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	514	0.04
1,100,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	442	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	293	0.02
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	552	0.04
		<b>Total Luxembourg</b>	<b>33,804</b>	<b>2.60</b>
<b>Mexico (31 July 2022: 0.25%)</b>				
350,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	328	0.03
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	537	0.04
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029 <sup>1</sup>	389	0.03
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 <sup>1</sup>	558	0.04
100,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	73	0.01
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036	238	0.02
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039 <sup>1</sup>	262	0.02
350,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045 <sup>1</sup>	256	0.02
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	195	0.01
		<b>Total Mexico</b>	<b>2,836</b>	<b>0.22</b>
<b>New Zealand (31 July 2022: 0.05%)</b>				
300,000	EUR	Auckland Council, 0.63%, 13/11/2024	288	0.02
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	330	0.03
		<b>Total New Zealand</b>	<b>618</b>	<b>0.05</b>
<b>Norway (31 July 2022: 0.05%)</b>				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	232	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	456	0.04
500,000	EUR	Kommunalbanken A/S, 0.05%, 24/10/2029	412	0.03
		<b>Total Norway</b>	<b>1,100</b>	<b>0.09</b>
<b>Peru (31 July 2022: 0.08%)</b>				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	290	0.02
200,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	194	0.02
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	152	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036 <sup>1</sup>	146	0.01
		<b>Total Peru</b>	<b>782</b>	<b>0.06</b>
<b>Philippines (31 July 2022: 0.06%)</b>				
375,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	349	0.03
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	167	0.01
400,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041	264	0.02
		<b>Total Philippines</b>	<b>780</b>	<b>0.06</b>
<b>Poland (31 July 2022: 0.46%)</b>				
1,525,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	1,554	0.12
475,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	446	0.03
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	239	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	287	0.02
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	362	0.03
800,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 <sup>1</sup>	706	0.06
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	351	0.03
400,000	EUR	Poland Government Bond, 2.75%, 25/05/2032	366	0.03
700,000	EUR	Poland Government Bond, 3.88%, 14/02/2033 <sup>1</sup>	695	0.05
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	497	0.04
300,000	EUR	Poland Government Bond, 4.25%, 14/02/2043 <sup>1</sup>	293	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046 <sup>1</sup>	171	0.01
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	100	0.01
		<b>Total Poland</b>	<b>6,067</b>	<b>0.47</b>
<b>Romania (31 July 2022: 0.74%)</b>				
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	492	0.04
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 <sup>1</sup>	775	0.06
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	361	0.03
500,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	504	0.04
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026 <sup>1</sup>	369	0.03
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	461	0.04
200,000	EUR	Romania Government Bond, 2.13%, 07/03/2028	177	0.01
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 <sup>1</sup>	457	0.04
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029 <sup>1</sup>	44	–
300,000	EUR	Romania Government Bond, 6.63%, 27/09/2029	315	0.02
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029	278	0.02
700,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	627	0.05
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030 <sup>1</sup>	390	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 <sup>1</sup>	194	0.01
200,000	EUR	Romania Government Bond, 2.00%, 28/01/2032 <sup>1</sup>	150	0.01
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033 <sup>1</sup>	363	0.03
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034	331	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	368	0.03
300,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 <sup>1</sup>	224	0.02
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	202	0.02
350,000	EUR	Romania Government Bond, 2.63%, 02/12/2040 <sup>1</sup>	224	0.02
300,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	193	0.01
500,000	EUR	Romania Government Bond, 2.88%, 13/04/2042 <sup>1</sup>	322	0.02
550,000	EUR	Romania Government Bond, 4.63%, 03/04/2049 <sup>1</sup>	449	0.03
450,000	EUR	Romania Government Bond, 3.38%, 28/01/2050 <sup>1</sup>	296	0.02
		<b>Total Romania</b>	<b>8,566</b>	<b>0.66</b>
<b>Saudi Arabia (31 July 2022: 0.06%)</b>				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027 <sup>1</sup>	265	0.02
525,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039 <sup>1</sup>	381	0.03
		<b>Total Saudi Arabia</b>	<b>646</b>	<b>0.05</b>
<b>South Korea (31 July 2022: 0.31%)</b>				
400,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	381	0.03
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	284	0.02
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	296	0.02
375,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	347	0.03
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	96	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 05/02/2025	376	0.03
150,000	EUR	Korea Housing Finance Corp., 0.72%, 22/03/2025	142	0.01
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	89	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	94	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	167	0.01
		<b>Total South Korea</b>	<b>2,272</b>	<b>0.18</b>
<b>Spain (31 July 2022: 0.61%)</b>				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	178	0.01
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	316	0.02
200,000	EUR	Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033	149	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	387	0.03
700,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	678	0.05
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026 <sup>1</sup>	511	0.04
300,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	286	0.02
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	9	–
240,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	223	0.02
275,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	235	0.02
300,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	271	0.02
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	321	0.02
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	327	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	343	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	173	0.01
250,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	221	0.02
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	156	0.01
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	232	0.02
1,100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025	1,028	0.08
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026 <sup>1</sup>	364	0.03
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	244	0.02
		<b>Total Spain</b>	<b>6,652</b>	<b>0.51</b>
<b>Sweden (31 July 2022: 0.01%)</b>				
200,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	197	0.01
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	96	0.01
		<b>Total Sweden</b>	<b>293</b>	<b>0.02</b>
<b>Total investments in government debt securities</b>			<b>243,018</b>	<b>18.72</b>
<b>Corporate debt securities (31 July 2022: 68.77%)</b>				
<b>Australia (31 July 2022: 1.32%)</b>				
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	162	0.01
200,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	164	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	86	0.01
200,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	149	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	122	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	145	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	116	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	183	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	139	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	87	0.01
650,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	614	0.05
500,000	EUR	Australia & New Zealand Banking Group Ltd., 3.44%, 04/04/2025	497	0.04
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	99	0.01
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026 <sup>1</sup>	386	0.03
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	283	0.02
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 <sup>1</sup>	177	0.01
425,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	366	0.03
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	93	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	98	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	198	0.01
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	250	0.02
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028 <sup>1</sup>	269	0.02
400,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	353	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	346	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
400,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	325	0.02
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029 <sup>1</sup>	384	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	187	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	154	0.01
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	126	0.01
125,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	104	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	117	0.01
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	193	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	464	0.04
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	188	0.01
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	454	0.03
575,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	516	0.04
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	117	0.01
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	538	0.04
300,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	248	0.02
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 <sup>1</sup>	105	0.01
200,000	EUR	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	204	0.02
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	145	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024 <sup>1</sup>	244	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	131	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	168	0.01
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 <sup>1</sup>	249	0.02
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	199	0.02
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	94	0.01
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	289	0.02
100,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	101	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	147	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	95	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	269	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	144	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	137	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	88	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	189	0.01
300,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	302	0.02
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	142	0.01
175,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	131	0.01
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	238	0.02
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	198	0.02
200,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	183	0.01
375,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	342	0.03
375,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	337	0.03
300,000	EUR	Westpac Banking Corp., 3.11%, 23/11/2027	293	0.02
200,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	180	0.01
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028 <sup>1</sup>	332	0.03
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	198	0.01
300,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036 <sup>1</sup>	199	0.02
500,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	441	0.03
<b>Total Australia</b>			<b>16,011</b>	<b>1.24</b>
<b>Austria (31 July 2022: 1.45%)</b>				
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	449	0.03
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	336	0.03
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	277	0.02
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	338	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	70	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 04/05/2026	298	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	99	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	294	0.02
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	169	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.13%, 31/07/2028	359	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	394	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	155	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	266	0.02
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	74	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035 <sup>1</sup>	130	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	59	–
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	85	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	188	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	185	0.01
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	453	0.04
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027 <sup>1</sup>	268	0.02
200,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	178	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	84	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	85	0.01
400,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	397	0.03
300,000	EUR	Erste Group Bank AG, 2.50%, 19/09/2030	284	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 <sup>1</sup>	154	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	77	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	136	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	254	0.02
200,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	202	0.01
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	183	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	99	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	89	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	83	0.01
200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	188	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	193	0.02
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	177	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	98	0.01
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	421	0.03
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030	284	0.02
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, FRN, 0.13%, 23/06/2031	77	0.01
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	233	0.02
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	762	0.05
100,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	99	0.01
300,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	296	0.02
200,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	198	0.02
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	234	0.02
100,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	97	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	502	0.04
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	251	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	191	0.01
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	661	0.05
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	576	0.04
500,000	EUR	OMV AG, 1.00%, 14/12/2026 <sup>1</sup>	462	0.04
300,000	EUR	OMV AG, 3.50%, 27/09/2027	300	0.02
100,000	EUR	OMV AG, 2.00%, 09/04/2028	94	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	69	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030 <sup>1</sup>	166	0.01
350,000	EUR	OMV AG, 2.38%, 09/04/2032	318	0.02
350,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	361	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>2</sup>	257	0.02
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	187	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	99	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	262	0.02
300,000	EUR	Raiffeisen Bank International AG, 2.88%, 28/09/2026	292	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	83	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.13%, 26/01/2028	86	0.01
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028 <sup>1</sup>	414	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 <sup>1</sup>	296	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	173	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	81	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	73	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	192	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	190	0.01
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	368	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	261	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030	296	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	142	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	181	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	184	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	200	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	190	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	95	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	166	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	60	—
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	98	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	188	0.01
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	191	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	96	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	258	0.02
200,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	197	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	81	0.01
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	195	0.02
100,000	EUR	Verbund AG, 0.90%, 01/04/2041	68	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	72	0.01
200,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	189	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	183	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	89	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	163	0.01
<b>Total Austria</b>			<b>21,455</b>	<b>1.65</b>
<b>Belgium (31 July 2022: 1.37%)</b>				
200,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	145	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	87	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
200,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	148	0.01
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	81	0.01
400,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026 <sup>1</sup>	391	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027 <sup>1</sup>	324	0.02
700,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	643	0.05
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	449	0.03
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 <sup>1</sup>	333	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	240	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 <sup>1</sup>	475	0.04
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	195	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	85	0.01
575,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 <sup>1</sup>	517	0.04
450,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040 <sup>1</sup>	427	0.03
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	89	0.01
200,000	EUR	Argenta Spaarbank NV, 3.38%, 22/06/2028	199	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	78	0.01
200,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	121	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	93	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 <sup>1</sup>	202	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	169	0.01
200,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	196	0.01
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	193	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	286	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	93	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	92	0.01
100,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	97	0.01
300,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	267	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	88	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	85	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	269	0.02
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028 <sup>1</sup>	200	0.01
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029 <sup>1</sup>	246	0.02
200,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	161	0.01
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	536	0.04
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	86	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	76	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	102	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	94	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	198	0.01
400,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030 <sup>1</sup>	332	0.03
100,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	100	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	85	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030 <sup>1</sup>	235	0.02
300,000	EUR	FLUVIUS System Operator CVBA, 0.63%, 24/11/2031	234	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 4.00%, 06/07/2032	101	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 3.88%, 09/05/2033	199	0.01
200,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	153	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026 <sup>1</sup>	459	0.03
1,000,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	808	0.06
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	184	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	372	0.03
800,000	EUR	KBC Bank NV, 3.13%, 22/02/2027	792	0.06
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	270	0.02
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	82	0.01
200,000	EUR	KBC Group NV, 3.00%, 25/08/2030	189	0.01
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	80	0.01
200,000	EUR	KBC Group NV, 4.38%, 06/12/2031	201	0.01
200,000	EUR	KBC Group NV, FRN, 2.88%, 29/06/2025	197	0.01
100,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	96	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
200,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	200	0.01
200,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	184	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	91	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	91	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	101	0.01
400,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	357	0.03
300,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	253	0.02
100,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	96	0.01
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	187	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	100	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	87	0.01
300,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033 <sup>1</sup>	297	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	116	0.01
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	99	0.01
200,000	EUR	Proximus SADP, 4.00%, 08/03/2030 <sup>1</sup>	202	0.01
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036 <sup>1</sup>	134	0.01
100,000	EUR	Solvay SA, 0.50%, 06/09/2029	85	0.01
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	96	0.01
		<b>Total Belgium</b>	<b>16,801</b>	<b>1.29</b>
<b>British Virgin Islands (31 July 2022: 0.07%)</b>				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 <sup>1</sup>	165	0.01
200,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	187	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025	190	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	191	0.02
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	83	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	175	0.01
		<b>Total British Virgin Islands</b>	<b>991</b>	<b>0.08</b>
<b>Canada (31 July 2022: 1.66%)</b>				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	165	0.01
700,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	651	0.05
500,000	EUR	Bank of Montreal, 2.75%, 13/10/2026	486	0.04
800,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	709	0.05
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029	493	0.04
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	470	0.04
1,100,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	1,009	0.08
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	157	0.01
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	344	0.03
500,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028 <sup>1</sup>	494	0.04
800,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	648	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030	327	0.02
900,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	825	0.06
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	392	0.03
400,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	329	0.02
600,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	552	0.04
500,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	389	0.03
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037	210	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	171	0.01
250,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	136	0.01
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	251	0.02
300,000	EUR	Federation des Caisses Desjardins du Quebec, 2.88%, 28/11/2024	296	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	92	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	91	0.01
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	445	0.03
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	86	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026 <sup>1</sup>	185	0.01
100,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	103	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	179	0.01
600,000	EUR	HSBC Bank Canada, 1.50%, 15/09/2027	553	0.04
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027 <sup>1</sup>	205	0.02
150,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	153	0.01
75,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	74	0.01
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	476	0.04
300,000	EUR	National Bank of Canada, 0.01%, 29/09/2026	268	0.02
125,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	123	0.01
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	85	0.01
250,000	EUR	National Bank of Canada, 3.50%, 25/04/2028	249	0.02
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	377	0.03
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	472	0.04
400,000	EUR	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	348	0.03
650,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	417	0.03
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	104	0.01
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	385	0.03
575,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 <sup>1</sup>	541	0.04
600,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	541	0.04
400,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027 <sup>1</sup>	354	0.03
500,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	440	0.03
575,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	549	0.04
300,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	302	0.02
400,000	EUR	Royal Bank of Canada, 3.50%, 25/07/2028	399	0.03
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	251	0.02
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	173	0.01
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	387	0.03
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025 <sup>1</sup>	377	0.03
300,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	296	0.02
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027 <sup>1</sup>	280	0.02
700,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	635	0.05
700,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	611	0.05
300,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	283	0.02
400,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	389	0.03
500,000	EUR	Toronto-Dominion Bank (The), 3.72%, 13/03/2030	506	0.04
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	110	0.01
375,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032 <sup>1</sup>	351	0.03
		<b>Total Canada</b>	<b>22,749</b>	<b>1.75</b>
<b>Cayman Islands (31 July 2022: 0.13%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	309	0.02
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	244	0.02
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	149	0.01
200,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	192	0.02
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 <sup>1</sup>	188	0.01
		<b>Total Cayman Islands</b>	<b>1,082</b>	<b>0.08</b>
<b>China (31 July 2022: 0.09%)</b>				
300,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	287	0.02
		<b>Total China</b>	<b>287</b>	<b>0.02</b>
<b>Czech Republic (31 July 2022: 0.10%)</b>				
100,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	102	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	101	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (continued)</b>				
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	81	–
200,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027	210	0.01
250,000	EUR	CEZ A/S, 4.88%, 16/04/2025 <sup>1</sup>	252	0.02
250,000	EUR	CEZ A/S, 2.38%, 06/04/2027	234	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	237	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	150	0.01
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	104	0.01
400,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.63%, 15/02/2026	395	0.03
		<b>Total Czech Republic</b>	<b>1,866</b>	<b>0.14</b>
<b>Denmark (31 July 2022: 0.61%)</b>				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	142	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 <sup>1</sup>	98	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	99	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	100	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	110	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	163	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	97	0.01
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	187	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	84	0.01
200,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	188	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	90	0.01
175,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	174	0.01
150,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	139	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	84	0.01
325,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030 <sup>1</sup>	328	0.02
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	368	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031 <sup>1</sup>	200	0.01
250,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	223	0.02
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	133	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027 <sup>1</sup>	218	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	160	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	182	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027 <sup>1</sup>	204	0.02
150,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	143	0.01
200,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	200	0.01
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028 <sup>1</sup>	432	0.03
100,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	100	0.01
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	242	0.02
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	212	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026 <sup>1</sup>	182	0.01
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	174	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	241	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	190	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	140	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	273	0.02
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	155	0.01
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	271	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	84	0.01
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	196	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	87	0.01
400,000	EUR	Orsted A/S, 3.63%, 01/03/2026 <sup>1</sup>	399	0.03
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	94	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	132	0.01
125,000	EUR	Orsted A/S, 3.75%, 01/03/2030	125	0.01
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033	277	0.02
100,000	EUR	Orsted A/S, 4.13%, 01/03/2035	102	0.01
100,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	97	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

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



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
400,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	391	0.03
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	272	0.02
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	91	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029 <sup>1</sup>	260	0.02
400,000	EUR	OP Mortgage Bank, 2.75%, 25/01/2030 <sup>1</sup>	387	0.03
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	217	0.02
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	157	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	180	0.01
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	78	0.01
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	226	0.02
200,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	197	0.01
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	123	0.01
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 <sup>1</sup>	115	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	97	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	92	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	86	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	82	0.01
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	137	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	174	0.01
		<b>Total Finland</b>	<b>13,775</b>	<b>1.06</b>
<b>France (31 July 2022: 14.95%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 07/04/2025	96	0.01
300,000	EUR	Aeroports de Paris, 2.13%, 02/10/2026	287	0.02
200,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	194	0.01
200,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	174	0.01
700,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030 <sup>1</sup>	659	0.05
100,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	75	0.01
100,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	79	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	195	0.01
700,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025	683	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	581	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	547	0.04
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	609	0.05
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	181	0.01
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	421	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	419	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	390	0.03
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	501	0.04
1,600,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	1,361	0.10
1,100,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	910	0.07
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	286	0.02
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	269	0.02
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	97	0.01
300,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	287	0.02
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	286	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027 <sup>1</sup>	185	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	88	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	84	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	161	0.01
100,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	95	0.01
200,000	EUR	ALD SA, 4.75%, 13/10/2025	203	0.02
100,000	EUR	ALD SA, 1.25%, 02/03/2026	93	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027	100	0.01
200,000	EUR	ALD SA, 4.00%, 05/07/2027	200	0.02
200,000	EUR	Alstom SA, 0.25%, 14/10/2026 <sup>1</sup>	179	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	87	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	82	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 <sup>1</sup>	162	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	278	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	93	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	181	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	84	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	270	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	86	0.01
300,000	EUR	APRR SA, 1.50%, 17/01/2033	250	0.02
300,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026 <sup>1</sup>	283	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026 <sup>1</sup>	175	0.01
500,000	EUR	Arkea Home Loans SFH SA, 2.75%, 22/12/2026	488	0.04
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	90	0.01
300,000	EUR	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	249	0.02
400,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	317	0.02
300,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	254	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	89	0.01
200,000	EUR	Arkea Public Sector SCF SA, 3.25%, 10/01/2031	199	0.02
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	193	0.01
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	186	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	84	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	285	0.02
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	183	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	200	0.02
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	196	0.02
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	199	0.02
100,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	99	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	102	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026 <sup>1</sup>	186	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	278	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	262	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	256	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033 <sup>1</sup>	384	0.03
200,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	189	0.01
200,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	196	0.02
300,000	EUR	AXA Bank Europe SCF, 0.63%, 16/02/2028	265	0.02
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	87	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	251	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	175	0.01
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	137	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	113	0.01
125,000	EUR	AXA SA, 3.75%, 12/10/2030	127	0.01
100,000	EUR	AXA SA, 3.63%, 10/01/2033	100	0.01
250,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	245	0.02
300,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>2</sup>	290	0.02
400,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	307	0.02
400,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043 <sup>1</sup>	371	0.03
150,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	152	0.01
400,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047 <sup>1</sup>	380	0.03
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	363	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 <sup>1</sup>	480	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	474	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 <sup>1</sup>	374	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	377	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	288	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026 <sup>1</sup>	449	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	457	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 <sup>1</sup>	187	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	189	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	271	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	484	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	90	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	197	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	199	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028 <sup>1</sup>	368	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	169	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 <sup>1</sup>	266	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	330	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	332	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	201	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	263	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	456	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	100	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	323	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	200	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030 <sup>1</sup>	165	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	309	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	151	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	317	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	199	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 <sup>1</sup>	294	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	195	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	200	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	285	0.02
100,000	EUR	Banque Stellantis France SACA, 0.63%, 21/06/2024	97	0.01
100,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	100	0.01
200,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	191	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1/2</sup>	291	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	289	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	94	0.01
200,000	EUR	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 <sup>1</sup>	197	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	291	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	146	0.01
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	191	0.01
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	310	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	194	0.01
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	238	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	232	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	180	0.01
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	241	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027 <sup>1</sup>	260	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	179	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028 <sup>1</sup>	361	0.03
300,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029 <sup>1</sup>	256	0.02
500,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	482	0.04
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 <sup>1</sup>	243	0.02
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	254	0.02
700,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	509	0.04
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	201	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025 <sup>1</sup>	386	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	94	0.01
600,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	568	0.04
600,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027 <sup>1</sup>	538	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	356	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	88	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	174	0.01
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	471	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	257	0.02
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	199	0.02

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	173	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	245	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	164	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	94	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031 <sup>1</sup>	199	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031 <sup>1</sup>	198	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	173	0.01
600,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	484	0.04
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	185	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	89	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	92	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030 <sup>1</sup>	163	0.01
100,000	EUR	Bouygues SA, 3.88%, 17/07/2031	100	0.01
400,000	EUR	Bouygues SA, 4.63%, 07/06/2032	419	0.03
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037 <sup>1</sup>	180	0.01
400,000	EUR	Bouygues SA, 5.38%, 30/06/2042	436	0.03
400,000	EUR	BPCE SA, 1.00%, 15/07/2024 <sup>1</sup>	389	0.03
500,000	EUR	BPCE SA, 3.00%, 19/07/2024 <sup>1</sup>	495	0.04
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	190	0.01
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	285	0.02
500,000	EUR	BPCE SA, 0.63%, 28/04/2025 <sup>1</sup>	472	0.04
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	274	0.02
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	183	0.01
500,000	EUR	BPCE SA, 3.63%, 17/04/2026	495	0.04
200,000	EUR	BPCE SA, 2.88%, 22/04/2026 <sup>1</sup>	194	0.01
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	262	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	353	0.03
500,000	EUR	BPCE SA, 1.75%, 26/04/2027	462	0.04
300,000	EUR	BPCE SA, 3.50%, 25/01/2028	294	0.02
200,000	EUR	BPCE SA, 4.38%, 13/07/2028	201	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028 <sup>1</sup>	346	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031 <sup>1</sup>	304	0.02
300,000	EUR	BPCE SA, 0.75%, 03/03/2031	234	0.02
300,000	EUR	BPCE SA, 1.00%, 14/01/2032	236	0.02
500,000	EUR	BPCE SA, 4.00%, 29/11/2032	494	0.04
400,000	EUR	BPCE SA, 4.50%, 13/01/2033	404	0.03
400,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	355	0.03
300,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	266	0.02
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	102	0.01
400,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	393	0.03
300,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	294	0.02
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	192	0.01
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	847	0.07
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	89	0.01
200,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027 <sup>1</sup>	198	0.02
800,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	715	0.06
400,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	346	0.03
300,000	EUR	BPCE SFH SA, 3.13%, 24/01/2028 <sup>1</sup>	296	0.02
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	428	0.03
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028 <sup>1</sup>	267	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	83	0.01
900,000	EUR	BPCE SFH SA, 0.75%, 23/02/2029	781	0.06
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	263	0.02
400,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	347	0.03
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	80	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	555	0.04
500,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	407	0.03
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	331	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	78	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	BPCE SFH SA, 3.13%, 20/01/2033	294	0.02
800,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	580	0.04
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036 <sup>1</sup>	197	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	119	0.01
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	283	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025 <sup>1</sup>	686	0.05
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	268	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	603	0.05
500,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	487	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 <sup>1</sup>	392	0.03
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	141	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	500	0.04
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	193	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	94	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	190	0.01
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030 <sup>1</sup>	171	0.01
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032 <sup>1</sup>	452	0.03
200,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	197	0.02
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	189	0.01
100,000	EUR	Carrefour SA, 1.88%, 30/10/2026	94	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027 <sup>1</sup>	181	0.01
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	96	0.01
200,000	EUR	Carrefour SA, 4.13%, 12/10/2028 <sup>1</sup>	202	0.02
100,000	EUR	Carrefour SA, 2.38%, 30/10/2029	92	0.01
300,000	EUR	Carrefour SA, 3.75%, 10/10/2030 <sup>1</sup>	294	0.02
200,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 <sup>1</sup>	191	0.01
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	482	0.04
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	382	0.03
200,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	191	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025 <sup>1</sup>	806	0.06
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	188	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	278	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026 <sup>1</sup>	451	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	358	0.03
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	494	0.04
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	87	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	260	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	357	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028	439	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	442	0.03
600,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029 <sup>1</sup>	498	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	158	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	257	0.02
700,000	EUR	Cie de Financement Foncier SA, 3.38%, 16/09/2031	702	0.05
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	133	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	124	0.01
350,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	390	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025 <sup>1</sup>	478	0.04
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	282	0.02
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	278	0.02
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	192	0.01
100,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	93	0.01
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	92	0.01
400,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	395	0.03
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 <sup>1</sup>	261	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	95	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027 <sup>1</sup>	274	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 <sup>1</sup>	174	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	247	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 <sup>1</sup>	283	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	273	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	77	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	176	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	65	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029 <sup>1</sup>	182	0.01
300,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	294	0.02
200,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	197	0.02
200,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	196	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050 <sup>1</sup>	405	0.03
100,000	EUR	CNP Assurances, FRN, 5.25%, 18/07/2053	97	0.01
100,000	EUR	CNP Assurances, FRN, 1.88%, 12/10/2053	72	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	96	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	359	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	87	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	82	0.01
100,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	94	0.01
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	91	0.01
100,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	85	0.01
200,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031 <sup>1</sup>	160	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030 <sup>1</sup>	329	0.03
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	98	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	195	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	291	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	288	0.02
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	667	0.05
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	284	0.02
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	804	0.06
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	93	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	272	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	181	0.01
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 <sup>1</sup>	428	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028 <sup>1</sup>	531	0.04
600,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	530	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	296	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	326	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	344	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	229	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 <sup>1</sup>	257	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	297	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	76	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033	198	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	233	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 <sup>1</sup>	158	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	231	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	280	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	180	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	172	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2031	231	0.02
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024 <sup>1</sup>	484	0.04
400,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	384	0.03
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	189	0.01
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	383	0.03
500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026 <sup>1</sup>	490	0.04
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	562	0.04
575,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026	551	0.04
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,036	0.08
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027 <sup>1</sup>	828	0.06
700,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	641	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	393	0.03
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	343	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	340	0.03
600,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	523	0.04
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	532	0.04
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	263	0.02
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029 <sup>1</sup>	428	0.03
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	278	0.02
500,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	508	0.04
200,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	199	0.02
400,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032 <sup>1</sup>	313	0.02
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 <sup>1</sup>	396	0.03
400,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033 <sup>1</sup>	401	0.03
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034 <sup>1</sup>	263	0.02
300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	296	0.02
400,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	399	0.03
500,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027 <sup>1</sup>	469	0.04
800,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028 <sup>1</sup>	708	0.05
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	804	0.06
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029 <sup>1</sup>	167	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	281	0.02
200,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034 <sup>1</sup>	162	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	192	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	97	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	268	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	392	0.03
200,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	200	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	190	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	172	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 <sup>1</sup>	164	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	101	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	225	0.02
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 <sup>1</sup>	175	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	94	0.01
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026 <sup>1</sup>	464	0.04
500,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	495	0.04
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	449	0.03
600,000	EUR	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027	584	0.04
400,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	383	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 20/07/2028	254	0.02
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	353	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	298	0.02
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	244	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	155	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032 <sup>1</sup>	245	0.02
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033	294	0.02
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	286	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 <sup>1</sup>	186	0.01
700,000	EUR	Danone SA, 0.71%, 03/11/2024 <sup>1</sup>	673	0.05
100,000	EUR	Danone SA, 1.13%, 14/01/2025	97	0.01
200,000	EUR	Danone SA, 0.57%, 17/03/2027 <sup>1</sup>	182	0.01
400,000	EUR	Danone SA, 1.21%, 03/11/2028 <sup>1</sup>	358	0.03
200,000	EUR	Danone SA, 0.40%, 10/06/2029	168	0.01
200,000	EUR	Danone SA, 3.47%, 22/05/2031	199	0.02
200,000	EUR	Danone SA, 3.07%, 07/09/2032	192	0.01
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>2</sup>	88	0.01
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	287	0.02
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	180	0.01
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	253	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	484	0.04
300,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	286	0.02
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	570	0.04
500,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	466	0.04
150,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	137	0.01
500,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028 <sup>1</sup>	432	0.03
200,000	EUR	Edenred, 1.88%, 06/03/2026	191	0.01
200,000	EUR	Edenred, 3.63%, 13/12/2026	199	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	188	0.01
200,000	EUR	Edenred, 1.38%, 18/06/2029 <sup>1</sup>	177	0.01
300,000	EUR	Electricite de France SA, 4.63%, 11/09/2024 <sup>1</sup>	302	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025 <sup>1</sup>	503	0.04
500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>1</sup>	461	0.04
200,000	EUR	Electricite de France SA, 3.88%, 12/01/2027 <sup>1</sup>	200	0.02
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	405	0.03
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029 <sup>1</sup>	203	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030 <sup>1</sup>	365	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	177	0.01
200,000	EUR	Electricite de France SA, 4.25%, 25/01/2032	199	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033 <sup>1</sup>	141	0.01
500,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	369	0.03
400,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	409	0.03
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036 <sup>1</sup>	149	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040 <sup>1</sup>	252	0.02
200,000	EUR	Electricite de France SA, 4.63%, 25/01/2043 <sup>1</sup>	195	0.01
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	179	0.01
300,000	EUR	ELO SACA, 3.25%, 23/07/2027 <sup>1</sup>	284	0.02
400,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	385	0.03
400,000	EUR	Engie SA, 2.38%, 19/05/2026 <sup>1</sup>	386	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027 <sup>1</sup>	264	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	266	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	177	0.01
200,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	182	0.01
100,000	EUR	Engie SA, 1.75%, 27/03/2028	92	0.01
300,000	EUR	Engie SA, 1.38%, 22/06/2028	271	0.02
200,000	EUR	Engie SA, 1.38%, 28/02/2029	179	0.01
300,000	EUR	Engie SA, 3.50%, 27/09/2029	298	0.02
100,000	EUR	Engie SA, 0.38%, 26/10/2029	82	0.01
300,000	EUR	Engie SA, 3.63%, 11/01/2030 <sup>1</sup>	298	0.02
100,000	EUR	Engie SA, 0.50%, 24/10/2030	80	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032	352	0.03
300,000	EUR	Engie SA, 1.50%, 13/03/2035 <sup>1</sup>	230	0.02
100,000	EUR	Engie SA, 1.00%, 26/10/2036	69	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037 <sup>1</sup>	155	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039 <sup>1</sup>	136	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041	126	0.01
200,000	EUR	Engie SA, 4.25%, 11/01/2043	201	0.02
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1/2</sup>	293	0.02
200,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>1/2</sup>	187	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 <sup>2</sup>	154	0.01
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	188	0.01
500,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	441	0.03
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	351	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	165	0.01
100,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	92	0.01
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	171	0.01
100,000	EUR	Eutelsat SA, 1.50%, 13/10/2028	77	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	93	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030 <sup>1</sup>	264	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	193	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	91	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	260	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	172	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	76	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	80	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	68	0.01
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	437	0.03
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042 <sup>1</sup>	148	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	194	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 <sup>1</sup>	188	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 <sup>1</sup>	180	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	84	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	86	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	244	0.02
200,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	165	0.01
500,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027 <sup>1</sup>	432	0.03
200,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	179	0.01
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025 <sup>1</sup>	426	0.03
100,000	EUR	HSBC SFH France SA, 0.75%, 22/03/2027	91	0.01
200,000	EUR	HSBC SFH France SA, 2.63%, 07/09/2032	188	0.01
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	93	0.01
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	279	0.02
200,000	EUR	Icade, REIT, 1.50%, 13/09/2027 <sup>1</sup>	179	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	89	0.01
200,000	EUR	Icade, REIT, 1.00%, 19/01/2030 <sup>1</sup>	160	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	74	0.01
200,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	158	0.01
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	78	0.01
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	235	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	202	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	139	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 <sup>1</sup>	128	0.01
100,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	97	0.01
200,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	183	0.01
300,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	265	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	82	0.01
400,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	390	0.03
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	92	0.01
100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	101	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	83	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	96	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	188	0.01
100,000	EUR	Kering SA, 1.88%, 05/05/2030	92	0.01
300,000	EUR	Kering SA, 3.38%, 27/02/2033	297	0.02
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	184	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	179	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	78	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	155	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	78	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	158	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	278	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	180	0.01
500,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	493	0.04
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	490	0.04
200,000	EUR	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	199	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 3.00%, 31/01/2031 <sup>1</sup>	294	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	211	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	483	0.04
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	261	0.02
100,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	99	0.01
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	156	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	186	0.01
400,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	354	0.03
300,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	247	0.02
100,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	98	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	91	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	297	0.02
300,000	EUR	La Poste SA, 1.13%, 04/06/2025 <sup>1</sup>	285	0.02
200,000	EUR	La Poste SA, 0.63%, 21/10/2026	181	0.01
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	175	0.01
200,000	EUR	La Poste SA, 2.63%, 14/09/2028	192	0.01
300,000	EUR	La Poste SA, 0.00%, 18/07/2029 <sup>1</sup>	241	0.02
300,000	EUR	La Poste SA, 1.38%, 21/04/2032	248	0.02
200,000	EUR	La Poste SA, 3.13%, 14/03/2033	189	0.01
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	149	0.01
300,000	EUR	La Poste SA, 4.00%, 12/06/2035	302	0.02
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	136	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024 <sup>1</sup>	194	0.01
100,000	EUR	Legrand SA, 3.50%, 29/05/2029	100	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	84	0.01
200,000	EUR	Legrand SA, 0.38%, 06/10/2031 <sup>1</sup>	160	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	90	0.01
100,000	EUR	L'Oreal SA, 3.13%, 19/05/2025	99	0.01
200,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	187	0.01
200,000	EUR	L'Oreal SA, 2.88%, 19/05/2028 <sup>1</sup>	197	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	100	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	92	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 <sup>1</sup>	439	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	411	0.03
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	87	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	164	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	157	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	76	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	87	0.01
400,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	281	0.02
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	83	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024 <sup>1</sup>	195	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	95	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	95	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026 <sup>1</sup>	181	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026 <sup>1</sup>	180	0.01
400,000	EUR	Orange SA, 0.88%, 03/02/2027 <sup>1</sup>	367	0.03
100,000	EUR	Orange SA, 1.50%, 09/09/2027	93	0.01
200,000	EUR	Orange SA, 1.38%, 20/03/2028	183	0.01
600,000	EUR	Orange SA, 2.00%, 15/01/2029	559	0.04
300,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	265	0.02
300,000	EUR	Orange SA, 1.88%, 12/09/2030	271	0.02
300,000	EUR	Orange SA, 3.63%, 16/11/2031	303	0.02
400,000	EUR	Orange SA, 1.63%, 07/04/2032 <sup>1</sup>	344	0.03
100,000	EUR	Orange SA, 2.38%, 18/05/2032	91	0.01
500,000	EUR	Orange SA, 0.50%, 04/09/2032 <sup>1</sup>	383	0.03
225,000	EUR	Orange SA, 8.13%, 28/01/2033 <sup>1</sup>	303	0.02
100,000	EUR	Orange SA, 0.63%, 16/12/2033	75	0.01
300,000	EUR	Orange SA, 0.75%, 29/06/2034	223	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Orange SA, 1.38%, 04/09/2049 <sup>1</sup>	132	0.01
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1/2</sup>	480	0.04
300,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>2</sup>	301	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	180	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>1/2</sup>	170	0.02
100,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 <sup>2</sup>	81	0.01
300,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030 <sup>2</sup>	299	0.02
300,000	EUR	Orano SA, 3.38%, 23/04/2026	293	0.02
500,000	EUR	Orano SA, 5.38%, 15/05/2027	515	0.04
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	196	0.02
300,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	288	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	190	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	178	0.01
100,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	99	0.01
200,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	178	0.01
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	270	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	82	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	102	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	226	0.02
100,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	97	0.01
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	147	0.01
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	144	0.01
75,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	70	0.01
125,000	EUR	RCI Banque SA, 4.13%, 01/12/2025 <sup>1</sup>	124	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	187	0.01
400,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 <sup>1</sup>	372	0.03
75,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	75	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 <sup>1</sup>	225	0.02
275,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	274	0.02
200,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	202	0.02
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	101	0.01
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	169	0.01
400,000	EUR	Regie Autonome des Transports Parisiens, 3.25%, 11/04/2033	394	0.03
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	97	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	286	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	92	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	174	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	87	0.01
400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	305	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	199	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	165	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	158	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	136	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	119	0.01
200,000	EUR	Safran SA, 0.13%, 16/03/2026 <sup>1</sup>	181	0.01
100,000	EUR	Safran SA, 0.75%, 17/03/2031	83	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	189	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025 <sup>1</sup>	191	0.01
300,000	EUR	Sanofi, 0.88%, 06/04/2025	286	0.02
600,000	EUR	Sanofi, 1.75%, 10/09/2026	570	0.04
400,000	EUR	Sanofi, 0.50%, 13/01/2027	365	0.03
200,000	EUR	Sanofi, 0.88%, 21/03/2029	176	0.01
100,000	EUR	Sanofi, 1.25%, 06/04/2029	90	0.01
500,000	EUR	Sanofi, 1.38%, 21/03/2030	445	0.03
300,000	EUR	Sanofi, 1.50%, 01/04/2030	271	0.02
100,000	EUR	Sanofi, 1.25%, 21/03/2034	83	0.01
300,000	EUR	Sanofi, 1.88%, 21/03/2038	252	0.02
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	480	0.04
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	92	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	185	0.01
300,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	298	0.02
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029 <sup>1</sup>	251	0.02
100,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	98	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	100	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	198	0.02
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034 <sup>1</sup>	195	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	189	0.01
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	95	0.01
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	103	0.01
1,300,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	1,200	0.09
300,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	298	0.02
700,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	609	0.05
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	250	0.02
655,000	EUR	SNCF Reseau, 5.00%, 10/10/2033 <sup>1</sup>	738	0.06
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	258	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	284	0.02
600,000	EUR	SNCF Reseau, 3.30%, 18/12/2042 <sup>1</sup>	554	0.04
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	299	0.02
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	210	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	191	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 <sup>1</sup>	171	0.01
200,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	191	0.01
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	390	0.03
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	90	0.01
200,000	EUR	Societe Generale SA, 0.88%, 01/07/2026 <sup>1</sup>	182	0.01
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	620	0.05
200,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	200	0.02
500,000	EUR	Societe Generale SA, 4.00%, 16/11/2027 <sup>1</sup>	499	0.04
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028 <sup>1</sup>	178	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	253	0.02
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	270	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	348	0.03
100,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	93	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	245	0.02
200,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	163	0.01
500,000	EUR	Societe Generale SA, 4.25%, 16/11/2032 <sup>1</sup>	509	0.04
200,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	201	0.02
300,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	273	0.02
300,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027 <sup>1</sup>	264	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	87	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	165	0.01
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	270	0.02
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	98	0.01
300,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	266	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	95	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	377	0.03
300,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	296	0.02
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	463	0.04
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	179	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027 <sup>1</sup>	456	0.04
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	449	0.03
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	274	0.02
300,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029	252	0.02
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	245	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	323	0.02
500,000	EUR	Societe Generale SFH SA, 3.13%, 24/02/2032	492	0.04
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034 <sup>1</sup>	342	0.03
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	302	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	198	0.02
200,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	181	0.01
400,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	335	0.03
400,000	EUR	Societe Nationale SNCF SA, 3.38%, 25/05/2033	398	0.03
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 25/05/2040	194	0.01
400,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	189	0.01
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061	123	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	237	0.02
330,000	EUR	Sodexo SA, 0.75%, 14/04/2027	300	0.02
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029 <sup>1</sup>	262	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	290	0.02
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	93	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	102	0.01
200,000	EUR	Suez SACA, 2.38%, 24/05/2030	181	0.01
300,000	EUR	Suez SACA, 5.00%, 03/11/2032	316	0.02
300,000	EUR	Suez SACA, 2.88%, 24/05/2034	264	0.02
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	85	0.01
100,000	EUR	Teleperformance, 3.75%, 24/06/2029	97	0.01
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	191	0.02
100,000	EUR	Terega SA, 0.88%, 17/09/2030	79	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	95	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026	271	0.02
300,000	EUR	Thales SA, 1.00%, 15/05/2028	264	0.02
200,000	EUR	Thales SA, 3.63%, 14/06/2029 <sup>1</sup>	197	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	193	0.01
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	291	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	183	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	372	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	263	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 <sup>1</sup>	353	0.03
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	349	0.03
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	83	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 <sup>1</sup>	266	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	74	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 <sup>1</sup>	217	0.02
750,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	715	0.06
425,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 <sup>1/2</sup>	401	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>2</sup>	397	0.03
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 <sup>1/2</sup>	177	0.01
400,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	296	0.03
225,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	170	0.01
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025 <sup>1</sup>	332	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	193	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	179	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027 <sup>1</sup>	179	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	261	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	89	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	83	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	149	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 <sup>1</sup>	362	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	251	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 <sup>1</sup>	157	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 <sup>1</sup>	220	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	82	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	75	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	230	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	194	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	75	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	151	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 <sup>2</sup>	161	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 <sup>2</sup>	181	0.01
500,000	EUR	Valeo, 1.50%, 18/06/2025 <sup>1</sup>	477	0.04
200,000	EUR	Valeo, 1.63%, 18/03/2026	188	0.01
300,000	EUR	Valeo, 5.38%, 28/05/2027 <sup>1</sup>	305	0.02
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	192	0.01
200,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	180	0.01
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	281	0.02
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	103	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027 <sup>1</sup>	184	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	90	0.01
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028 <sup>1</sup>	268	0.02
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	86	0.01
200,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029 <sup>1</sup>	178	0.01
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	271	0.02
200,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	175	0.01
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	161	0.01
200,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 <sup>1</sup>	157	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	79	0.01
200,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032 <sup>1</sup>	168	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	181	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	77	0.01
400,000	EUR	Veolia Environnement SA, FRN, 1.63%, 01/06/2026 <sup>2</sup>	354	0.03
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 <sup>2</sup>	253	0.02
200,000	EUR	Verallia SA, 1.88%, 10/11/2031	166	0.01
200,000	EUR	Vinci SA, 1.00%, 26/09/2025 <sup>1</sup>	190	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	169	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	91	0.01
300,000	EUR	Vinci SA, 1.75%, 26/09/2030 <sup>1</sup>	266	0.02
300,000	EUR	Vinci SA, 0.50%, 09/01/2032 <sup>1</sup>	234	0.02
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	97	0.01
300,000	EUR	Vivendi SE, 0.88%, 18/09/2024	289	0.02
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025	187	0.01
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026	94	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028	88	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	94	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027 <sup>1</sup>	179	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026 <sup>1</sup>	214	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	261	0.02
		<b>Total France</b>	<b>198,040</b>	<b>15.25</b>
<b>Germany (31 July 2022: 8.99%)</b>				
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	328	0.03
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 <sup>1</sup>	390	0.03
200,000	EUR	Aareal Bank AG, 3.88%, 18/05/2026	202	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	180	0.01
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	243	0.02
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027 <sup>1</sup>	131	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	172	0.01
300,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	254	0.02
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	163	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	99	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028 <sup>1</sup>	169	0.01
100,000	EUR	adidas AG, 3.13%, 21/11/2029	98	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	72	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028 <sup>1</sup>	176	0.01
400,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	392	0.03
500,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	490	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	474	0.04
300,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	243	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	83	0.01
300,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	281	0.02
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	312	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	138	0.01
125,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	115	0.01
100,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	99	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	302	0.02
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	73	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025	239	0.02
100,000	EUR	BASF SE, 0.75%, 17/03/2026	93	0.01
400,000	EUR	BASF SE, 0.25%, 05/06/2027	353	0.03
150,000	EUR	BASF SE, 0.88%, 15/11/2027	136	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	196	0.02
200,000	EUR	BASF SE, 4.00%, 08/03/2029	202	0.02
100,000	EUR	BASF SE, 1.50%, 22/05/2030 <sup>1</sup>	89	0.01
300,000	EUR	BASF SE, 1.50%, 17/03/2031 <sup>1</sup>	257	0.02
200,000	EUR	BASF SE, 4.25%, 08/03/2032	204	0.02
475,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	353	0.03
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	159	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	314	0.02
500,000	EUR	Bayer AG, 0.38%, 06/07/2024 <sup>1</sup>	483	0.04
100,000	EUR	Bayer AG, 0.05%, 12/01/2025	94	0.01
150,000	EUR	Bayer AG, 4.00%, 26/08/2026	152	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	180	0.01
200,000	EUR	Bayer AG, 0.38%, 12/01/2029 <sup>1</sup>	167	0.01
275,000	EUR	Bayer AG, 4.25%, 26/08/2029	278	0.02
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	252	0.02
500,000	EUR	Bayer AG, 0.63%, 12/07/2031	387	0.03
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	80	0.01
425,000	EUR	Bayer AG, 4.63%, 26/05/2033 <sup>1</sup>	432	0.03
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	208	0.02
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	285	0.02
200,000	EUR	Bayerische Landesbank, 4.25%, 21/06/2027	201	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	361	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	84	0.01
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	351	0.03
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029 <sup>1</sup>	292	0.02
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029 <sup>1</sup>	166	0.01
200,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030	164	0.01
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031 <sup>1</sup>	79	0.01
200,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031 <sup>1</sup>	186	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	167	0.01
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	190	0.01
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025 <sup>1</sup>	287	0.02
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	420	0.03
375,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026 <sup>1</sup>	338	0.03
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	89	0.01
300,000	EUR	Berlin Hyp AG, 3.00%, 25/10/2027	297	0.02
375,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	325	0.02
300,000	EUR	Berlin Hyp AG, 3.38%, 07/03/2028	302	0.02
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	242	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	412	0.03
200,000	EUR	Berlin Hyp AG, 2.88%, 24/05/2030	196	0.01
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	100	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	225	0.02
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033 <sup>1</sup>	303	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	95	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	187	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	188	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	98	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 <sup>1</sup>	173	0.01
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024 <sup>1</sup>	386	0.03
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024 <sup>1</sup>	386	0.03
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025 <sup>1</sup>	284	0.02
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	94	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	92	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	93	0.01
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026 <sup>1</sup>	421	0.03
200,000	EUR	Commerzbank AG, 4.00%, 23/03/2026 <sup>1</sup>	196	0.01
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026 <sup>1</sup>	207	0.02
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	183	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	270	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	89	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	542	0.04
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027 <sup>1</sup>	228	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027 <sup>1</sup>	449	0.03
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	132	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	90	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	271	0.02
500,000	EUR	Commerzbank AG, 3.13%, 20/04/2029	497	0.04
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	167	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	406	0.03
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	157	0.01
200,000	EUR	Commerzbank AG, 2.25%, 01/09/2032	185	0.01
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	206	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027 <sup>1</sup>	190	0.01
300,000	EUR	Commerzbank AG, FRN, 4.00%, 05/12/2030	285	0.02
200,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	201	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	212	0.02
150,000	EUR	Continental AG, 3.63%, 30/11/2027	149	0.01
250,000	EUR	Continental AG, 4.00%, 01/06/2028	250	0.02
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	293	0.02
100,000	EUR	Covestro AG, 4.75%, 15/11/2028	103	0.01
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	125	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	177	0.01
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	451	0.03
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	252	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	250	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025 <sup>1</sup>	143	0.01
600,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027 <sup>1</sup>	541	0.04
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	87	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	180	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029 <sup>1</sup>	392	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	170	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	274	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030 <sup>1</sup>	267	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031 <sup>1</sup>	199	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032 <sup>1</sup>	257	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	170	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	81	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	146	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036 <sup>1</sup>	210	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037	249	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	108	0.01
225,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	111	0.01
350,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	201	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>2</sup>	185	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>1/2</sup>	242	0.02
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	190	0.01
300,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025 <sup>1</sup>	284	0.02
300,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	278	0.02
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026 <sup>1</sup>	383	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	184	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	197	0.02
500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027 <sup>1</sup>	452	0.03
500,000	EUR	Deutsche Bank AG, 3.00%, 28/03/2028 <sup>1</sup>	493	0.04
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	129	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	164	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	103	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/07/2030	197	0.02
200,000	EUR	Deutsche Bank AG, 3.13%, 19/05/2033	198	0.02
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037	186	0.01
300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 <sup>1</sup>	285	0.02
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	272	0.02
300,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	271	0.02
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	283	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	297	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	326	0.03
500,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031 <sup>1</sup>	488	0.04
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	152	0.01
500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	453	0.04
550,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	528	0.04
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	183	0.01
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	158	0.01
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032 <sup>1</sup>	172	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	89	0.01
200,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	177	0.01
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	135	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	361	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	82	0.01
200,000	EUR	Deutsche Kreditbank AG, 3.00%, 31/01/2035	195	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	93	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	647	0.05
300,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	265	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	94	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	90	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	98	0.01
125,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 <sup>1</sup>	126	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	269	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	173	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	96	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	240	0.02
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	46	–
175,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 <sup>1</sup>	158	0.01
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 <sup>1</sup>	245	0.02
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	87	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	103	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	83	0.01
350,000	EUR	DHL Group, 1.25%, 01/04/2026 <sup>1</sup>	333	0.03
150,000	EUR	DHL Group, 0.38%, 20/05/2026	139	0.01
150,000	EUR	DHL Group, 1.00%, 13/12/2027	136	0.01
150,000	EUR	DHL Group, 1.63%, 05/12/2028	138	0.01
175,000	EUR	DHL Group, 0.75%, 20/05/2029 <sup>1</sup>	154	0.01
250,000	EUR	DHL Group, 1.00%, 20/05/2032	207	0.02
75,000	EUR	DHL Group, 3.38%, 03/07/2033	74	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	97	0.01
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	381	0.03
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	162	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	187	0.01
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	460	0.04
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	289	0.02
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	271	0.02
300,000	EUR	DZ HYP AG, 0.75%, 30/06/2027	272	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	269	0.02
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	171	0.01
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	106	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	66	—
1,400,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	1,168	0.09
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	173	0.01
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	556	0.04
175,000	EUR	DZ HYP AG, 3.25%, 31/05/2033	175	0.01
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	138	0.01
200,000	EUR	DZ HYP AG, 0.38%, 10/11/2034 <sup>1</sup>	146	0.01
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	288	0.02
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	190	0.01
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	138	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	249	0.02
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	199	0.02
150,000	EUR	E.ON SE, 3.50%, 12/01/2028	149	0.01
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	73	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028	105	0.01
350,000	EUR	E.ON SE, 1.63%, 22/05/2029 <sup>1</sup>	315	0.02
300,000	EUR	E.ON SE, 0.35%, 28/02/2030 <sup>1</sup>	244	0.02
75,000	EUR	E.ON SE, 0.75%, 18/12/2030 <sup>1</sup>	62	—
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	82	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	79	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032 <sup>1</sup>	288	0.02
125,000	EUR	E.ON SE, 0.88%, 18/10/2034	94	0.01
275,000	EUR	E.ON SE, 3.88%, 12/01/2035	273	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	87	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	190	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	181	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	163	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	73	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	96	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028 <sup>1</sup>	272	0.02
200,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	199	0.02
100,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	97	0.01
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	82	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	152	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	93	0.01
300,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	280	0.02
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	87	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	85	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032 <sup>1</sup>	146	0.01
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 <sup>1</sup>	214	0.02
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	92	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	90	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 <sup>1</sup>	199	0.02
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	166	0.01
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 <sup>1</sup>	104	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	193	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 <sup>1</sup>	273	0.02
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	154	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	136	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	113	0.01
100,000	EUR	GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	85	0.01
100,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	101	0.01
175,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025 <sup>1</sup>	174	0.01
300,000	EUR	Hamburg Commercial Bank AG, 1.38%, 27/05/2025	287	0.02
500,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	443	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	89	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	86	0.01
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027	365	0.03
200,000	EUR	Hamburger Sparkasse AG, 3.00%, 15/09/2028 <sup>1</sup>	198	0.02
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 <sup>1</sup>	270	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>2</sup>	96	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	80	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	161	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	74	0.01
300,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	315	0.02
375,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	361	0.03
125,000	EUR	Heidelberg Materials AG, 3.75%, 31/05/2032	118	0.01
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	199	0.02
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	97	0.01
200,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	155	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	190	0.01
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	96	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	66	–
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029 <sup>1</sup>	82	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028 <sup>1</sup>	166	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033	146	0.01
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	95	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	186	0.01
300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	267	0.02
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	88	0.01
300,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	271	0.02
900,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	782	0.06
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039 <sup>1</sup>	284	0.02
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	335	0.03
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	285	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	146	0.01
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025 <sup>1</sup>	473	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	185	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026 <sup>1</sup>	181	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	178	0.01
225,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026 <sup>1</sup>	224	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	440	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	194	0.01
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	242	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	85	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	170	0.01
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028 <sup>1</sup>	127	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 <sup>1</sup>	168	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	334	0.03
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	227	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	190	0.01
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025 <sup>1</sup>	468	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 25/09/2025	468	0.04
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	365	0.03
1,100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	967	0.07
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	191	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	270	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.01%, 26/09/2029	165	0.01
300,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.13%, 22/01/2030	247	0.02
100,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 4.00%, 04/02/2030	99	0.01
300,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.50%, 19/01/2037	210	0.02
200,000	EUR	Landesbank Hessen-Thuringen Girozentrale, FRN, 4.50%, 15/09/2032	189	0.01
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	271	0.02
400,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	393	0.03
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	239	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	554	0.04
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	53	–
250,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	235	0.02
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 <sup>1</sup>	417	0.03
250,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	224	0.02
1,625,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027 <sup>1</sup>	1,478	0.11
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	352	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028 <sup>1</sup>	443	0.03
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	860	0.07
850,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	740	0.06
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	207	0.02
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	414	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	429	0.03
800,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	812	0.06
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	80	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	237	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 <sup>1</sup>	180	0.01
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 <sup>1</sup>	435	0.03
200,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	115	0.01
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026	205	0.02
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027	63	–
100,000	EUR	Lanxess AG, 1.75%, 22/03/2028	89	0.01
200,000	EUR	Lanxess AG, 0.63%, 01/12/2029	158	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	181	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	86	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	74	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	144	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	137	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	145	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024	98	0.01
25,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	23	–
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	365	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	248	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	210	0.02
350,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 <sup>1</sup>	329	0.03
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	167	0.01
325,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	253	0.02
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	78	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 <sup>1</sup>	339	0.03
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	186	0.01
400,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026 <sup>1</sup>	381	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	178	0.01
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	174	0.01
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	187	0.01
200,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	165	0.01
225,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	222	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	96	0.01
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	89	0.01
200,000	EUR	Metro AG, 1.50%, 19/03/2025 <sup>1</sup>	195	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	122	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025 <sup>1</sup>	190	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	185	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	275	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	181	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	676	0.05
500,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029 <sup>1</sup>	423	0.03
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	81	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	177	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036	274	0.02
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	108	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	57	–
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	155	0.01
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	220	0.02
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	276	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.38%, 09/10/2024	192	0.01
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024	572	0.04
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026 <sup>1</sup>	138	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	180	0.01
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	226	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	273	0.02
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	96	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	204	0.02
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	131	0.01
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	293	0.02
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	285	0.02
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	473	0.04
850,000	EUR	NRW Bank, 0.88%, 10/11/2025 <sup>1</sup>	802	0.06
200,000	EUR	NRW Bank, 0.50%, 11/05/2026	185	0.01
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	455	0.03
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	274	0.02
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	628	0.05
400,000	EUR	NRW Bank, 2.75%, 21/02/2029	393	0.03
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	514	0.04
600,000	EUR	NRW Bank, 0.00%, 18/02/2030 <sup>1</sup>	490	0.04
500,000	EUR	NRW Bank, 3.00%, 31/05/2030	498	0.04
100,000	EUR	NRW Bank, 0.00%, 23/09/2030	80	0.01
500,000	EUR	NRW Bank, 0.00%, 03/02/2031	397	0.03
106,000	EUR	NRW Bank, 1.63%, 03/08/2032	94	0.01
500,000	EUR	NRW Bank, 0.10%, 09/07/2035	346	0.03
600,000	EUR	NRW Bank, 0.50%, 17/06/2041	376	0.03
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	70	0.01
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024 <sup>1</sup>	294	0.02
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	200	0.02
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	199	0.02
500,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	503	0.04
200,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	202	0.02
175,000	EUR	RWE AG, 2.50%, 24/08/2025	171	0.01
125,000	EUR	RWE AG, 2.13%, 24/05/2026	120	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028 <sup>1</sup>	128	0.01
150,000	EUR	RWE AG, 3.63%, 13/02/2029	148	0.01
475,000	EUR	RWE AG, 2.75%, 24/05/2030	440	0.03
100,000	EUR	RWE AG, 0.63%, 11/06/2031	78	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033	184	0.01
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	101	0.01
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	245	0.02
200,000	EUR	SAP SE, 0.75%, 10/12/2024	193	0.01
200,000	EUR	SAP SE, 1.00%, 01/04/2025 <sup>1</sup>	194	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	SAP SE, 1.00%, 13/03/2026 <sup>1</sup>	189	0.01
250,000	EUR	SAP SE, 1.75%, 22/02/2027	243	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	275	0.02
200,000	EUR	SAP SE, 0.38%, 18/05/2029	171	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030 <sup>1</sup>	178	0.01
100,000	EUR	SAP SE, 1.63%, 10/03/2031	90	0.01
200,000	EUR	Schaeffler AG, 2.75%, 12/10/2025	193	0.01
200,000	EUR	Schaeffler AG, 3.38%, 12/10/2028 <sup>1</sup>	185	0.01
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	194	0.01
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	96	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 <sup>1</sup>	151	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	177	0.01
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024 <sup>1</sup>	288	0.02
400,000	EUR	UniCredit Bank AG, 3.13%, 20/08/2025 <sup>1</sup>	396	0.03
300,000	EUR	UniCredit Bank AG, 0.63%, 20/11/2025	281	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	277	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	271	0.02
400,000	EUR	UniCredit Bank AG, 1.38%, 07/06/2027	372	0.03
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	348	0.03
500,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	441	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	249	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	241	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	352	0.03
500,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	385	0.03
625,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034	489	0.04
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	117	0.01
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	196	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	100	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	89	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	80	0.01
200,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	208	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	137	0.01
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	293	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025 <sup>1</sup>	282	0.02
200,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028 <sup>1</sup>	200	0.02
200,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031 <sup>1</sup>	199	0.02
300,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	292	0.02
275,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025 <sup>1</sup>	261	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025 <sup>1</sup>	94	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025 <sup>1</sup>	197	0.02
625,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027 <sup>1</sup>	547	0.04
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	142	0.01
275,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028 <sup>1</sup>	238	0.02
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	146	0.01
300,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030 <sup>1</sup>	235	0.02
50,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024	48	–
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025 <sup>1</sup>	96	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	214	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	114	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	256	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026 <sup>1</sup>	224	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	201	0.02
500,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	450	0.03
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	93	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	101	0.01
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	426	0.03
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	88	0.01
300,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	240	0.02
200,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029 <sup>1</sup>	156	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	101	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	74	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	84	0.01
200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032 <sup>1</sup>	142	0.01
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	141	0.01
200,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	116	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	51	–
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033 <sup>1</sup>	253	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 <sup>1</sup>	173	0.01
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	174	0.01
		<b>Total Germany</b>	<b>114,138</b>	<b>8.80</b>
		<b>Guernsey (31 July 2022: 0.01%)</b>	–	–
		<b>Hong Kong (31 July 2022: 0.07%)</b>		
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	80	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	379	0.03
100,000	EUR	CNAC HK Finbridge Co. Ltd., 1.13%, 22/09/2024	95	0.01
300,000	EUR	Dongfeng Motor Hong Kong International Co. Ltd., 0.43%, 19/10/2024 <sup>1</sup>	282	0.02
		<b>Total Hong Kong</b>	<b>836</b>	<b>0.07</b>
		<b>Hungary (31 July 2022: 0.11%)</b>		
775,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025 <sup>1</sup>	724	0.06
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	174	0.01
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	81	0.01
100,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	102	0.01
		<b>Total Hungary</b>	<b>1,081</b>	<b>0.09</b>
		<b>India (31 July 2022: 0.01%)</b>		
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	185	0.01
		<b>Total India</b>	<b>185</b>	<b>0.01</b>
		<b>Indonesia (31 July 2022: 0.02%)</b>		
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031 <sup>1</sup>	230	0.02
		<b>Total Indonesia</b>	<b>230</b>	<b>0.02</b>
		<b>Ireland (31 July 2022: 1.03%)</b>		
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	143	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	259	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	132	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	194	0.02
200,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	197	0.02
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	265	0.02
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	277	0.02
300,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	314	0.02
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	100	0.01
300,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031 <sup>1</sup>	278	0.02
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	120	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	239	0.02
375,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	357	0.03
300,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	304	0.02
200,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	177	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	104	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	356	0.03
325,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	301	0.02
400,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	332	0.03
250,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	173	0.01
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	90	0.01
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	277	0.02
175,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	176	0.01
175,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	175	0.01
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	162	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	98	0.01
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	134	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	102	0.01
250,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	211	0.02
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	167	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	284	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	184	0.01
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	164	0.01
400,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029 <sup>1</sup>	363	0.03
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	86	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/05/2032	128	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034 <sup>1</sup>	229	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	107	0.01
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	352	0.03
200,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	166	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	112	0.01
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032 <sup>1</sup>	182	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	162	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	52	—
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	109	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	184	0.01
225,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027 <sup>1</sup>	188	0.01
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	96	0.01
250,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 <sup>1</sup>	194	0.02
175,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	176	0.01
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	269	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 <sup>1</sup>	188	0.01
125,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	101	0.01
200,000	EUR	Linde plc, 3.63%, 12/06/2025	200	0.02
200,000	EUR	Linde plc, 0.00%, 30/09/2026	179	0.01
200,000	EUR	Linde plc, 1.00%, 31/03/2027	183	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	73	0.01
300,000	EUR	Linde plc, 3.63%, 12/06/2034 <sup>1</sup>	296	0.02
200,000	EUR	Linde plc, 1.63%, 31/03/2035 <sup>1</sup>	160	0.01
200,000	EUR	Linde plc, 1.00%, 30/09/2051	108	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	274	0.02
300,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028 <sup>1</sup>	304	0.02
500,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	489	0.04
100,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	100	0.01
100,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	96	0.01
125,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	112	0.01
250,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	202	0.02
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 <sup>1</sup>	149	0.01
300,000	EUR	Swisscom AG, 1.75%, 15/09/2025	287	0.02
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	92	0.01
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	98	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	97	0.01
100,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	94	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	148	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	292	0.02
		<b>Total Ireland</b>	<b>14,323</b>	<b>1.10</b>
<b>Italy (31 July 2022: 2.91%)</b>				
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025 <sup>1</sup>	192	0.01
100,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	91	0.01
100,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	98	0.01
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	144	0.01
200,000	EUR	A2A SpA, 1.50%, 16/03/2028 <sup>1</sup>	181	0.01
150,000	EUR	A2A SpA, 4.50%, 19/09/2030	152	0.01
140,000	EUR	A2A SpA, 0.63%, 15/07/2031	106	0.01
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	73	0.01
100,000	EUR	A2A SpA, 1.00%, 02/11/2033	72	0.01
100,000	EUR	A2A SpA, 4.38%, 03/02/2034	99	0.01
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027 <sup>1</sup>	255	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	92	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029 <sup>1</sup>	208	0.02
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	78	0.01
100,000	EUR	ACEA SpA, 3.88%, 24/01/2031	98	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	163	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	287	0.02
200,000	EUR	AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026	199	0.01
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	126	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	305	0.02
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 <sup>1</sup>	201	0.02
225,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 <sup>1</sup>	219	0.02
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 <sup>1</sup>	166	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	83	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	316	0.02
200,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	203	0.02
375,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	380	0.03
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 <sup>1</sup>	201	0.02
175,000	EUR	ASTM SpA, 1.00%, 25/11/2026	157	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	135	0.01
350,000	EUR	ASTM SpA, 1.50%, 25/01/2030	287	0.02
200,000	EUR	ASTM SpA, 2.38%, 25/11/2033	157	0.01
200,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	203	0.02
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025 <sup>1</sup>	302	0.02
250,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	238	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	188	0.01
625,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028 <sup>1</sup>	556	0.04
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029 <sup>1</sup>	171	0.01
200,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	170	0.01
200,000	EUR	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	199	0.01
100,000	EUR	Autostrade per l'Italia SpA, 5.13%, 14/06/2033	101	0.01
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024 <sup>1</sup>	591	0.05
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	287	0.02
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026	270	0.02
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	474	0.04
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	180	0.01
300,000	EUR	BPER Banca, 1.13%, 22/04/2026 <sup>1</sup>	280	0.02
125,000	EUR	BPER Banca, 0.63%, 28/10/2028	107	0.01
300,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024 <sup>1</sup>	288	0.02
150,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	151	0.01
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	293	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	96	0.01
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	286	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	383	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
200,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	196	0.01
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	330	0.02
200,000	EUR	CDP Reti SpA, 5.88%, 25/10/2027 <sup>1</sup>	211	0.02
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024 <sup>1</sup>	479	0.04
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	182	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	172	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	270	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	82	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032 <sup>1</sup>	151	0.01
300,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 <sup>1</sup>	213	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	153	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	117	0.01
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029	181	0.01
250,000	EUR	Enel SpA, 5.63%, 21/06/2027	269	0.02
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>2</sup>	140	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>2</sup>	133	0.01
400,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 <sup>2</sup>	334	0.03
150,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 <sup>2</sup>	154	0.01
375,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 <sup>1/2</sup>	281	0.02
100,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031 <sup>2</sup>	103	0.01
100,000	EUR	Eni SpA, 0.63%, 19/09/2024	96	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	191	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	200	0.01
500,000	EUR	Eni SpA, 1.50%, 02/02/2026 <sup>1</sup>	472	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	140	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	162	0.01
550,000	EUR	Eni SpA, 3.63%, 19/05/2027 <sup>1</sup>	545	0.04
225,000	EUR	Eni SpA, 0.38%, 14/06/2028	191	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028 <sup>1</sup>	220	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029 <sup>1</sup>	297	0.02
300,000	EUR	Eni SpA, 0.63%, 23/01/2030 <sup>1</sup>	244	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031 <sup>1</sup>	109	0.01
225,000	EUR	Eni SpA, 4.25%, 19/05/2033	224	0.02
275,000	EUR	Eni SpA, 1.00%, 11/10/2034 <sup>1</sup>	201	0.02
325,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 <sup>2</sup>	281	0.02
650,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>2</sup>	557	0.04
300,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 <sup>2</sup>	240	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	115	0.01
325,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	321	0.02
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	172	0.01
175,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	174	0.01
275,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	276	0.02
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	179	0.01
250,000	EUR	Hera SpA, 2.50%, 25/05/2029 <sup>1</sup>	231	0.02
100,000	EUR	Hera SpA, 4.25%, 20/04/2033	99	0.01
275,000	EUR	Hera SpA, 1.00%, 25/04/2034	200	0.02
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	170	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	96	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	297	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	288	0.02
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	190	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	378	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026 <sup>1</sup>	394	0.03
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	343	0.03
150,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	150	0.01
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	114	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	274	0.02
225,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	229	0.02
750,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027 <sup>1</sup>	679	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	520	0.04
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028 <sup>1</sup>	227	0.02
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	239	0.02
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	208	0.02
125,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	128	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	232	0.02
150,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	153	0.01
650,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 <sup>1</sup>	658	0.05
300,000	EUR	Iren SpA, 0.88%, 04/11/2024 <sup>1</sup>	288	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	224	0.02
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027	304	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	179	0.01
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	118	0.01
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032	99	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	143	0.01
150,000	EUR	Leonardo SpA, 2.38%, 08/01/2026	144	0.01
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 <sup>1</sup>	482	0.04
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 <sup>1</sup>	331	0.03
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	177	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	214	0.02
200,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028 <sup>1</sup>	200	0.02
100,000	EUR	Poste Italiane SpA, 0.00%, 10/12/2024	95	0.01
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	83	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	92	0.01
200,000	EUR	Snam SpA, 1.25%, 28/08/2025	190	0.01
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	274	0.02
305,000	EUR	Snam SpA, 1.38%, 25/10/2027 <sup>1</sup>	280	0.02
125,000	EUR	Snam SpA, 0.00%, 07/12/2028 <sup>1</sup>	102	0.01
250,000	EUR	Snam SpA, 0.75%, 20/06/2029 <sup>1</sup>	209	0.02
250,000	EUR	Snam SpA, 0.75%, 17/06/2030 <sup>1</sup>	203	0.02
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	116	0.01
200,000	EUR	Snam SpA, 1.00%, 12/09/2034	145	0.01
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	290	0.02
250,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	253	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	94	0.01
250,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027 <sup>1</sup>	230	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 <sup>1</sup>	263	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	82	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 <sup>1</sup>	236	0.02
125,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	124	0.01
325,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027 <sup>2</sup>	281	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025 <sup>1</sup>	353	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	284	0.02
540,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 <sup>1</sup>	494	0.04
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	308	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	270	0.02
300,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	252	0.02
300,000	EUR	UniCredit SpA, 3.50%, 31/07/2030	297	0.02
425,000	EUR	UniCredit SpA, 0.85%, 19/01/2031 <sup>1</sup>	331	0.03
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	241	0.02
300,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	287	0.02
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	284	0.02
400,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	375	0.03
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	261	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	89	0.01
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029 <sup>1</sup>	381	0.03
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	198	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
275,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	246	0.02
		<b>Total Italy</b>	<b>39,089</b>	<b>3.01</b>
<b>Japan (31 July 2022: 0.75%)</b>				
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024 <sup>1</sup>	286	0.02
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027 <sup>1</sup>	243	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	127	0.01
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	185	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	527	0.04
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	97	0.01
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	97	0.01
300,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	254	0.02
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	74	0.01
200,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039 <sup>1</sup>	137	0.01
100,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	100	0.01
250,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	242	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	194	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	171	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	193	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	197	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	198	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	180	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	192	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	97	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	93	0.01
275,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	248	0.02
175,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	171	0.01
325,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	325	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	161	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	142	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	298	0.02
175,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	173	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	149	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	331	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	136	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	118	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	182	0.01
425,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	400	0.03
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	92	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	85	0.01
200,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	163	0.01
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028	204	0.02
400,000	EUR	Sumitomo Mitsui Banking Corp., 3.60%, 16/02/2026	397	0.03
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	135	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	164	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	314	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	188	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	228	0.02
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	408	0.03
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	171	0.01
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	84	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	476	0.04
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	171	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 <sup>1</sup>	223	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	142	0.01
		<b>Total Japan</b>	<b>10,363</b>	<b>0.80</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (31 July 2022: 0.16%)</b>				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025 <sup>1</sup>	216	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	111	0.01
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	144	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	289	0.02
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	99	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	115	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025	260	0.02
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	256	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030	101	0.01
200,000	EUR	Heathrow Funding Ltd., 4.50%, 11/07/2033	201	0.01
150,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	119	0.01
		<b>Total Jersey</b>	<b>1,911</b>	<b>0.15</b>
<b>Liechtenstein (31 July 2022: 0.01%)</b>				
200,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	191	0.01
100,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	74	0.01
		<b>Total Liechtenstein</b>	<b>265</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 2.25%)</b>				
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	83	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	78	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	238	0.02
100,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	102	0.01
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	70	–
200,000	EUR	Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 <sup>2</sup>	75	–
100,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 <sup>2</sup>	32	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	93	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	190	0.01
150,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	148	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	72	–
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	126	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	90	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	78	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	107	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	83	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	79	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 <sup>1</sup>	79	0.01
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	256	0.02
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	75	0.01
150,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	124	0.01
100,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	78	0.01
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	366	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 <sup>1</sup>	302	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	263	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	186	0.01
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	110	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	97	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	85	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 <sup>1</sup>	380	0.03
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	87	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	77	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	111	0.01
400,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026 <sup>1</sup>	365	0.03
275,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028 <sup>1</sup>	239	0.02
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	140	0.01
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 <sup>1</sup>	243	0.02
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	99	0.01
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	92	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029 <sup>1</sup>	123	0.01
175,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	136	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026 <sup>1</sup>	174	0.01
100,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	86	0.01
300,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	232	0.02
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 <sup>2</sup>	88	0.01
450,000	EUR	Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 <sup>1</sup>	442	0.03
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	90	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	368	0.03
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	81	0.01
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	111	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	78	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 <sup>1</sup>	270	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	176	0.01
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	211	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	155	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	81	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	228	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	164	0.01
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	141	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	138	0.01
200,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	153	0.01
250,000	EUR	Logicor Financing Sarl, REIT, 0.75%, 15/07/2024	240	0.02
200,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	188	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	266	0.02
600,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	533	0.04
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	88	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	280	0.02
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	115	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	115	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	426	0.03
150,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	146	0.01
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	327	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031 <sup>1</sup>	185	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	145	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032 <sup>1</sup>	254	0.02
400,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	385	0.03
325,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	228	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	150	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049 <sup>1</sup>	158	0.01
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	166	0.01
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	186	0.01
150,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	139	0.01
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	236	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	182	0.01
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	69	–
325,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027 <sup>1</sup>	287	0.02
225,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027 <sup>1</sup>	227	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	100	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029 <sup>1</sup>	106	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	134	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	226	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	101	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	65	–
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	180	0.01
125,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	93	0.01
225,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	233	0.02
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	154	0.01
100,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	100	0.01
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	164	0.01
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	207	0.02
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040 <sup>1</sup>	62	–
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041 <sup>1</sup>	67	–
100,000	EUR	NORD, 0.01%, 10/06/2027	87	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	94	0.01
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027 <sup>1</sup>	298	0.02
550,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	467	0.04
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030 <sup>1</sup>	244	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038 <sup>1</sup>	161	0.01
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	134	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	122	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	95	0.01
225,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	204	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	139	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	146	0.01
300,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	249	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	469	0.04
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	179	0.01
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	246	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032 <sup>1</sup>	169	0.01
275,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	225	0.02
125,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	94	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	303	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026 <sup>1</sup>	180	0.01
200,000	EUR	SES SA, 0.88%, 04/11/2027	172	0.01
100,000	EUR	SES SA, 3.50%, 14/01/2029	93	0.01
200,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025	193	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	145	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 <sup>1</sup>	340	0.03
300,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024	289	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	190	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	93	0.01
200,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	199	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	99	0.01
300,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	298	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	166	0.01
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 <sup>1</sup>	150	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	82	0.01
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	118	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	86	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 <sup>1</sup>	178	0.01
<b>Total Luxembourg</b>			<b>24,233</b>	<b>1.87</b>
<b>Mexico (31 July 2022: 0.21%)</b>				
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	89	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	186	0.01
300,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025 <sup>1</sup>	292	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
350,000	EUR	Petroleos Mexicanos, 3.63%, 24/11/2025 <sup>1</sup>	317	0.02
400,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	318	0.03
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	227	0.02
300,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	236	0.02
		<b>Total Mexico</b>	<b>1,665</b>	<b>0.13</b>
<b>Netherlands (31 July 2022: 11.13%)</b>				
200,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	198	0.01
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	80	0.01
200,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	197	0.01
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	381	0.03
100,000	EUR	ABN AMRO Bank NV, 3.75%, 20/04/2025	100	0.01
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	238	0.02
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025 <sup>1</sup>	476	0.04
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	199	0.02
300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	281	0.02
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	200	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027 <sup>1</sup>	356	0.03
500,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	473	0.04
300,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028 <sup>1</sup>	297	0.02
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	201	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	242	0.02
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	200	0.02
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	178	0.01
700,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	595	0.05
200,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	169	0.01
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	282	0.02
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	419	0.03
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 <sup>1</sup>	466	0.04
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	103	0.01
1,100,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035 <sup>1</sup>	795	0.06
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	474	0.04
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037	214	0.02
300,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	236	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	219	0.02
500,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	298	0.02
300,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	298	0.02
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	93	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	185	0.01
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	67	–
150,000	EUR	Achmea BV, 1.50%, 26/05/2027	139	0.01
200,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>2</sup>	195	0.02
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	288	0.02
200,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	166	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	76	0.01
200,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	160	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2025	92	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2027	180	0.01
200,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	138	0.01
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	126	0.01
400,000	EUR	Airbus SE, 1.38%, 09/06/2026 <sup>1</sup>	377	0.03
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	163	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	265	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032 <sup>1</sup>	274	0.02
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	197	0.01
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	163	0.01
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	98	0.01
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	109	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	97	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	93	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	90	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	129	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	85	0.01
125,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	121	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	211	0.02
300,000	EUR	Alliander NV, 2.63%, 09/09/2027	291	0.02
100,000	EUR	Alliander NV, 3.25%, 13/06/2028	99	0.01
100,000	EUR	Alliander NV, 0.38%, 10/06/2030	82	0.01
300,000	EUR	Alliander NV, FRN, 1.63%, 30/03/2025 <sup>2</sup>	278	0.02
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 <sup>1</sup>	183	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	100	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	273	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	249	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	88	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	151	0.01
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	113	0.01
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	249	0.02
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	399	0.03
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027 <sup>1</sup>	236	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	130	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	144	0.01
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	93	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	296	0.02
250,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	265	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045 <sup>1</sup>	198	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026 <sup>1</sup>	92	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 <sup>1</sup>	192	0.01
200,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031 <sup>1</sup>	198	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	469	0.04
400,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	359	0.03
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 <sup>1</sup>	387	0.03
775,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	737	0.06
200,000	EUR	BMW Finance NV, 3.50%, 06/04/2025	199	0.02
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025 <sup>1</sup>	143	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	259	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	93	0.01
175,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	173	0.01
150,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 <sup>1</sup>	136	0.01
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	289	0.02
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 <sup>1</sup>	183	0.01
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	68	—
500,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 <sup>1</sup>	453	0.03
150,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	111	0.01
175,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	173	0.01
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	580	0.04
600,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	584	0.04
500,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	472	0.04
800,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	761	0.06
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	709	0.05
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	567	0.04
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	636	0.05
500,000	EUR	BNG Bank NV, 2.75%, 04/10/2027	493	0.04
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	450	0.03
600,000	EUR	BNG Bank NV, 0.00%, 31/08/2028	512	0.04
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029 <sup>1</sup>	792	0.06
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	576	0.04
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030	266	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	238	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032	393	0.03
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	226	0.02
400,000	EUR	BNG Bank NV, 3.00%, 11/01/2033 <sup>1</sup>	394	0.03
900,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	674	0.05
875,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	610	0.05
700,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	535	0.04
850,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	634	0.05
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	336	0.03
750,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	591	0.05
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	193	0.01
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	110	0.01
200,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	198	0.01
200,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035 <sup>1</sup>	200	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	135	0.01
350,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	225	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	165	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	160	0.01
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	94	0.01
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	122	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	136	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	83	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	238	0.02
300,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	284	0.02
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	94	0.01
175,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024	170	0.01
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 <sup>1</sup>	226	0.02
100,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	96	0.01
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	169	0.01
800,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025 <sup>1</sup>	807	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	568	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	185	0.01
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026 <sup>1</sup>	363	0.03
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 <sup>1</sup>	396	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027 <sup>1</sup>	264	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028 <sup>1</sup>	360	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029 <sup>1</sup>	530	0.04
200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	199	0.02
500,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	401	0.03
200,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031 <sup>1</sup>	164	0.01
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031 <sup>1</sup>	466	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032 <sup>1</sup>	245	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	255	0.02
300,000	EUR	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	291	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	303	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	236	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>1</sup>	271	0.02
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040	112	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	178	0.01
700,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	712	0.06
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 <sup>1</sup>	178	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 <sup>1</sup>	200	0.02
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	197	0.01
100,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	91	0.01
150,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	132	0.01
150,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	127	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	84	0.01
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	77	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	92	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	191	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	185	0.01
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	99	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	90	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	83	0.01
125,000	EUR	Danfoss Finance II BV, 4.13%, 02/12/2029	125	0.01
200,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 <sup>1</sup>	157	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	185	0.01
100,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	89	0.01
100,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	100	0.01
100,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	84	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	270	0.02
200,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	203	0.02
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	115	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	117	0.01
300,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	282	0.02
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	184	0.01
375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	361	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 <sup>1</sup>	189	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	281	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 <sup>1</sup>	250	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	321	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 <sup>1</sup>	278	0.02
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	197	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	149	0.01
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	158	0.01
300,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034 <sup>1</sup>	254	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	276	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 <sup>1</sup>	247	0.02
175,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	131	0.01
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	238	0.02
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	113	0.01
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	87	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	99	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	75	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	95	0.01
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	298	0.02
350,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029 <sup>1</sup>	312	0.02
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033 <sup>1</sup>	172	0.01
300,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	266	0.02
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	170	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026 <sup>1</sup>	356	0.03
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	92	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029 <sup>1</sup>	270	0.02
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	189	0.01
50,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026 <sup>1</sup>	50	–
300,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028 <sup>1</sup>	262	0.02
175,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028 <sup>1</sup>	173	0.01
50,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	51	–
150,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030 <sup>1</sup>	116	0.01
200,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	145	0.01
150,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	147	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	180	0.01
400,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024 <sup>1</sup>	386	0.03
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	242	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	375	0.03
500,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025 <sup>1</sup>	462	0.04
325,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	293	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 <sup>1</sup>	267	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	139	0.01
350,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027 <sup>1</sup>	304	0.02
150,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	132	0.01
150,000	EUR	Enel Finance International NV, 3.88%, 09/03/2029	151	0.01
300,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029 <sup>1</sup>	248	0.02
325,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	260	0.02
425,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	341	0.03
150,000	EUR	Enel Finance International NV, 4.00%, 20/02/2031	150	0.01
375,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034	267	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	73	0.01
250,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035 <sup>1</sup>	184	0.01
200,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036	133	0.01
125,000	EUR	Enel Finance International NV, 4.50%, 20/02/2043	122	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	93	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	245	0.02
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	79	0.01
100,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	75	0.01
100,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	100	0.01
125,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	122	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	122	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	166	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	90	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	88	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	160	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	137	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028 <sup>1</sup>	182	0.01
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	159	0.01
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	77	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	84	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	283	0.02
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	266	0.02
300,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	249	0.02
200,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	193	0.01
125,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	102	0.01
125,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	117	0.01
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	263	0.02
100,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	84	0.01
150,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	135	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	237	0.02
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	145	0.01
300,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 <sup>1</sup>	194	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	63	–
200,000	EUR	Heineken NV, 1.63%, 30/03/2025 <sup>1</sup>	193	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	197	0.01
125,000	EUR	Heineken NV, 1.00%, 04/05/2026	117	0.01
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	116	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	278	0.02
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	279	0.02
200,000	EUR	Heineken NV, 1.75%, 17/03/2031 <sup>1</sup>	176	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	176	0.01
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	162	0.01
300,000	EUR	Heineken NV, 4.13%, 23/03/2035	305	0.02
200,000	EUR	Heineken NV, 1.75%, 07/05/2040 <sup>1</sup>	150	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	183	0.01
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 <sup>1</sup>	375	0.03
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	283	0.02
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1/2</sup>	196	0.02
300,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	273	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 <sup>2</sup>	176	0.01
600,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	506	0.04
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 <sup>2</sup>	159	0.01
100,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	98	0.01
225,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 <sup>1</sup>	163	0.01
400,000	EUR	ING Bank NV, 2.75%, 21/11/2025 <sup>1</sup>	393	0.03
500,000	EUR	ING Bank NV, 3.00%, 15/02/2026	494	0.04
400,000	EUR	ING Bank NV, 0.50%, 17/02/2027	362	0.03
400,000	EUR	ING Bank NV, 0.88%, 11/04/2028	359	0.03
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	437	0.03
100,000	EUR	ING Bank NV, 2.50%, 21/02/2030	96	0.01
500,000	EUR	ING Bank NV, 0.13%, 08/12/2031	388	0.03
500,000	EUR	ING Bank NV, 3.00%, 15/02/2033 <sup>1</sup>	489	0.04
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	192	0.01
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	289	0.02
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028 <sup>1</sup>	271	0.02
500,000	EUR	ING Groep NV, 2.00%, 20/09/2028 <sup>1</sup>	458	0.04
800,000	EUR	ING Groep NV, 2.50%, 15/11/2030 <sup>1</sup>	736	0.06
300,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	287	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	385	0.03
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	185	0.01
400,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	407	0.03
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	170	0.01
300,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	249	0.02
600,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	601	0.05
300,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	286	0.02
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	271	0.02
400,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	345	0.03
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	368	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	86	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	252	0.02
200,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	191	0.01
300,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	320	0.02
200,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	203	0.02
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	197	0.02
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	95	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	281	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	190	0.01
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	176	0.01
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028 <sup>1</sup>	185	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029 <sup>1</sup>	185	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	78	0.01
200,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	203	0.02
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	89	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	141	0.01
170,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	160	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	113	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	151	0.01
200,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	166	0.01
100,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	76	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025 <sup>1</sup>	165	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	103	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	93	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	88	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024 <sup>1</sup>	242	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	94	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	211	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	189	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	81	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	95	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	107	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	96	0.01
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	189	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	177	0.01
100,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	100	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	155	0.01
200,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033	151	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	182	0.01
200,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	187	0.01
200,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	181	0.01
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	179	0.01
125,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	111	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	99	0.01
175,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	169	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	271	0.02
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	356	0.03
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027 <sup>1</sup>	177	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	137	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	155	0.01
200,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	191	0.01
200,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 <sup>1</sup>	178	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	94	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	87	0.01
200,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033 <sup>1</sup>	154	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	135	0.01
100,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	82	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025 <sup>1</sup>	431	0.03
600,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	593	0.05
200,000	EUR	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	198	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	190	0.01
250,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026 <sup>1</sup>	238	0.02
300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	299	0.02
250,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 <sup>1</sup>	236	0.02
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	216	0.02
300,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 <sup>1</sup>	273	0.02
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	117	0.01
500,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 <sup>1</sup>	453	0.03
450,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	454	0.03
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 <sup>1</sup>	410	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	181	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	115	0.01
200,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	130	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	94	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2025	281	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	167	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	178	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	165	0.01
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	239	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	178	0.01
200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	189	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	281	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	187	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	185	0.01
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	183	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 <sup>1</sup>	168	0.01
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	138	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	77	0.01
250,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026 <sup>1</sup>	220	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	199	0.02
200,000	EUR	Nederlandse Gasunie NV, 3.38%, 11/07/2034	194	0.01
625,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	562	0.04
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	229	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	499	0.04
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	178	0.01
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028 <sup>1</sup>	254	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	195	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	411	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 <sup>1</sup>	673	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	256	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	494	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	394	0.03
1,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	645	0.05
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	232	0.02
545,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	350	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	158	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	97	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	184	0.01
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	200	0.02
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	184	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	86	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	360	0.03
200,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027	188	0.01
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	85	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	163	0.01
300,000	EUR	NIBC Bank NV, 2.88%, 24/01/2030	291	0.02
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	78	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027 <sup>1</sup>	278	0.02
200,000	EUR	NN Group NV, 0.88%, 23/11/2031	162	0.01
100,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	96	0.01
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	202	0.02
200,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	194	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	115	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	86	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	89	0.01
150,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	148	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	92	0.01
175,000	EUR	Prosus NV, 1.54%, 03/08/2028 <sup>1</sup>	146	0.01
400,000	EUR	Prosus NV, 1.29%, 13/07/2029 <sup>1</sup>	311	0.02
300,000	EUR	Prosus NV, 2.09%, 19/01/2030	239	0.02
275,000	EUR	Prosus NV, 2.03%, 03/08/2032	201	0.02
100,000	EUR	Prosus NV, 1.99%, 13/07/2033	70	0.01
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	93	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	276	0.02
200,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	169	0.01
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	96	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	138	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	240	0.02
100,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	100	0.01
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032 <sup>1</sup>	120	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	147	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	100	0.01
250,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	254	0.02
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	192	0.01
100,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	96	0.01
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027 <sup>1</sup>	263	0.02
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	190	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 <sup>2</sup>	275	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	296	0.02
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 <sup>1</sup>	191	0.01
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	289	0.02
125,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	125	0.01
125,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	126	0.01
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027 <sup>1</sup>	176	0.01
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	207	0.02
300,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	236	0.02
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	113	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	168	0.01
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	303	0.02
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	194	0.01
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 <sup>1</sup>	349	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	88	0.01
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	593	0.05
500,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	481	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 <sup>1</sup>	242	0.02
950,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027 <sup>1</sup>	886	0.07
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	292	0.02
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	217	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	101	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	189	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	98	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	194	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	98	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 <sup>1</sup>	550	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	92	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	90	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 <sup>1</sup>	94	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	97	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 <sup>1</sup>	135	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 <sup>1</sup>	395	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	337	0.03
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	486	0.04
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	86	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	197	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	96	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	199	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 <sup>1</sup>	157	0.01
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	479	0.04
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	203	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	78	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	99	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	155	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	193	0.01
150,000	EUR	Signify NV, 2.38%, 11/05/2027	139	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	200	0.02
125,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	125	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031 <sup>1</sup>	170	0.01
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	164	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	133	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	249	0.02
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	185	0.01
400,000	EUR	Stellantis NV, 2.00%, 20/03/2025 <sup>1</sup>	388	0.03
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	292	0.02
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027 <sup>1</sup>	267	0.02
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028 <sup>1</sup>	205	0.02
225,000	EUR	Stellantis NV, 0.75%, 18/01/2029	190	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	169	0.01
525,000	EUR	Stellantis NV, 4.38%, 14/03/2030 <sup>1</sup>	532	0.04
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032	88	0.01
425,000	EUR	Stellantis NV, 1.25%, 20/06/2033 <sup>1</sup>	322	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	235	0.02
200,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	196	0.02
200,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	192	0.01
250,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	235	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	176	0.01
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	194	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	108	0.01
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	233	0.01
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	143	0.01
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027 <sup>1</sup>	403	0.03
100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	102	0.01
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	179	0.01
300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029 <sup>1</sup>	281	0.02
100,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	105	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	76	0.01
225,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	205	0.02
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	81	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	151	0.01
300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034 <sup>1</sup>	319	0.02
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	252	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	82	0.01
100,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	75	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041 <sup>1</sup>	107	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042 <sup>1</sup>	263	0.02
300,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	329	0.03
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027 <sup>1</sup>	563	0.04
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	92	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	248	0.02
325,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 <sup>1</sup>	253	0.02
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	207	0.02
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	114	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	161	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	99	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 <sup>1</sup>	396	0.03
150,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	144	0.01
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	337	0.03
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	166	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027 <sup>1</sup>	277	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028 <sup>1</sup>	181	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	138	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	178	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	271	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030 <sup>1</sup>	437	0.03
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033 <sup>1</sup>	191	0.01
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	133	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	99	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	97	0.01
125,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	125	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	98	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	156	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	214	0.02
200,000	EUR	Ureco Finance NV, 3.25%, 13/06/2032 <sup>1</sup>	190	0.01
100,000	EUR	Van Lanschot Kempen NV, 3.50%, 31/05/2026	100	0.01
100,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034	82	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	117	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	91	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	77	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	92	0.01
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028 <sup>1</sup>	211	0.02
100,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	97	0.01
100,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	99	0.01
400,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	399	0.03
100,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	99	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	649	0.05
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	99	0.01
100,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	94	0.01
200,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	200	0.02
400,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	340	0.03
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	100	0.01
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	108	0.01
300,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	299	0.02
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	281	0.02
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	155	0.01
200,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 <sup>1</sup>	190	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	284	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 <sup>2</sup>	432	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	451	0.03
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 <sup>2</sup>	353	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 <sup>2</sup>	183	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>1/2</sup>	428	0.03
275,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	227	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 <sup>2</sup>	254	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	383	0.03
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	95	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	93	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	90	0.01
400,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	363	0.03
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	85	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	87	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029 <sup>1</sup>	155	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030 <sup>1</sup>	256	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030 <sup>1</sup>	157	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	205	0.02
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 <sup>1</sup>	152	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	62	–
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	54	–
100,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	88	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	185	0.01
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	169	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	238	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	140	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	86	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	83	0.01
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	100	0.01
150,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	146	0.01
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	118	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027 <sup>1</sup>	208	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	78	0.01
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027 <sup>1</sup>	289	0.02
150,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	136	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046 <sup>1</sup>	190	0.01
250,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	222	0.02
<b>Total Netherlands</b>			<b>142,368</b>	<b>10.97</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (31 July 2022: 0.30%)</b>				
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	136	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	86	0.01
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	245	0.02
325,000	EUR	ASB Bank Ltd., 0.63%, 18/10/2024	312	0.02
400,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	404	0.03
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	124	0.01
100,000	EUR	ASB Bank Ltd., 0.25%, 21/05/2031	78	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	191	0.01
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	272	0.02
300,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	288	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	141	0.01
400,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	380	0.03
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	133	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027 <sup>1</sup>	192	0.02
300,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	301	0.02
		<b>Total New Zealand</b>	<b>3,283</b>	<b>0.25</b>
<b>Norway (31 July 2022: 1.24%)</b>				
200,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	168	0.01
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	163	0.01
150,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	143	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	99	0.01
150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	146	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	244	0.02
300,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	304	0.02
300,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	252	0.02
400,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	402	0.03
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	100	0.01
100,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	101	0.01
350,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	335	0.03
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	401	0.03
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	279	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	452	0.04
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027	434	0.03
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028	170	0.01
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	78	0.01
100,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	95	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	187	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	177	0.01
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031 <sup>1</sup>	273	0.02
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025 <sup>1</sup>	246	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	184	0.01
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	91	0.01
350,000	EUR	Equinor ASA, 1.25%, 17/02/2027 <sup>1</sup>	322	0.03
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	83	0.01
355,000	EUR	Equinor ASA, 1.63%, 17/02/2035 <sup>1</sup>	286	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	156	0.01
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	166	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024 <sup>1</sup>	287	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	94	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	93	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026 <sup>1</sup>	179	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	291	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	190	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	182	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	362	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	375	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	345	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	168	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	264	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	327	0.03
125,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	122	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	233	0.02
200,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	185	0.01
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	84	0.01
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	293	0.02
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	83	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	97	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	220	0.02
200,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	197	0.02
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027 <sup>1</sup>	242	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	420	0.03
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	138	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	139	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	268	0.02
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	156	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	282	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027 <sup>1</sup>	263	0.02
175,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	162	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	253	0.02
100,000	EUR	SR-Boligkreditt A/S, 1.00%, 01/04/2029	88	0.01
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031	155	0.01
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	191	0.02
125,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	121	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	88	0.01
150,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	149	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	259	0.02
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025 <sup>1</sup>	488	0.04
200,000	EUR	Telenor ASA, 0.75%, 31/05/2026	184	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	131	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028 <sup>1</sup>	344	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031 <sup>1</sup>	118	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	182	0.01
		<b>Total Norway</b>	<b>16,029</b>	<b>1.24</b>
<b>Poland (31 July 2022: 0.05%)</b>				
300,000	EUR	ORLEN SA, 1.13%, 27/05/2028 <sup>1</sup>	258	0.02
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	193	0.02
		<b>Total Poland</b>	<b>451</b>	<b>0.04</b>
<b>Portugal (31 July 2022: 0.11%)</b>				
300,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	275	0.02
200,000	EUR	Banco Santander Totta SA, 3.38%, 19/04/2028	198	0.01
100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	95	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	88	–
100,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	104	0.01
100,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	97	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 <sup>1</sup>	186	0.01
100,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	100	0.01
		<b>Total Portugal</b>	<b>1,143</b>	<b>0.08</b>

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (31 July 2022: 0.13%)</b>				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	276	0.02
200,000	EUR	Temasek Financial I Ltd., 1.50%, 01/03/2028	182	0.01
150,000	EUR	Temasek Financial I Ltd., 3.50%, 15/02/2033	148	0.01
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	92	0.01
525,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	496	0.04
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	302	0.02
300,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	249	0.02
<b>Total Singapore</b>			<b>1,745</b>	<b>0.13</b>
<b>Slovakia (31 July 2022: 0.07%)</b>				
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	86	0.01
500,000	EUR	Slovenska Sporitelna A/S, 3.25%, 12/01/2026	492	0.04
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	273	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	70	–
400,000	EUR	Tatra Banka A/S, 3.38%, 31/01/2026	393	0.03
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	185	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	90	0.01
<b>Total Slovakia</b>			<b>1,589</b>	<b>0.12</b>
<b>Slovenia (31 July 2022: 0.00%)</b>				
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	103	0.01
<b>Total Slovenia</b>			<b>103</b>	<b>0.01</b>
<b>South Korea (31 July 2022: 0.07%)</b>				
200,000	EUR	Hana Bank, 3.75%, 04/05/2026	199	0.01
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	92	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	89	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024 <sup>1</sup>	347	0.03
200,000	EUR	Korea Development Bank (The), 2.63%, 08/09/2027	194	0.01
<b>Total South Korea</b>			<b>921</b>	<b>0.07</b>
<b>Spain (31 July 2022: 3.36%)</b>				
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	86	0.01
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	100	0.01
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	195	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	187	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026 <sup>1</sup>	281	0.02
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	182	0.01
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027 <sup>1</sup>	282	0.02
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	100	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	89	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028 <sup>1</sup>	264	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	181	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	87	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032 <sup>1</sup>	328	0.03
200,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	188	0.01
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	584	0.05
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	188	0.01
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	182	0.01
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	232	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	188	0.01
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	194	0.01
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	183	0.01
300,000	EUR	AYT Cédulas Cajas Global FTA, 4.75%, 25/05/2027	310	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
800,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	795	0.06
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	99	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	96	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	500	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	381	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	189	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	285	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	185	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	89	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	275	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 <sup>1</sup>	267	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	295	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	294	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	307	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	199	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	180	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 <sup>1</sup>	260	0.02
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	405	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	200	0.02
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	364	0.03
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	343	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029	181	0.01
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	286	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	92	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	102	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 <sup>1</sup>	203	0.02
300,000	EUR	Banco Santander SA, 0.25%, 19/06/2024 <sup>1</sup>	290	0.02
500,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	482	0.04
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	287	0.02
200,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	194	0.02
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025 <sup>1</sup>	191	0.01
400,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	375	0.03
500,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	496	0.04
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	501	0.04
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	584	0.05
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	179	0.01
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 <sup>1</sup>	290	0.02
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	88	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	519	0.04
400,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	360	0.03
700,000	EUR	Banco Santander SA, 2.38%, 08/09/2027 <sup>1</sup>	670	0.05
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	198	0.02
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028 <sup>1</sup>	456	0.04
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	169	0.01
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028 <sup>1</sup>	445	0.03
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	331	0.03
400,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	318	0.02
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	201	0.02
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	162	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	329	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	240	0.02
300,000	EUR	Banco Santander SA, 0.10%, 27/02/2032 <sup>1</sup>	225	0.02
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034	429	0.03
300,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	296	0.02
400,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	361	0.03
300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	253	0.02
100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	101	0.01
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	287	0.02
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	182	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	174	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	90	0.01
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	100	0.01
200,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	167	0.01
300,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	288	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	472	0.04
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	500	0.04
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	599	0.05
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	379	0.03
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	471	0.04
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	186	0.01
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026 <sup>1</sup>	368	0.03
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	91	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	271	0.02
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	461	0.04
100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	100	0.01
550,000	EUR	CaixaBank SA, 4.13%, 24/03/2036	573	0.04
400,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	380	0.03
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	187	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	273	0.02
200,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	199	0.01
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028 <sup>1</sup>	178	0.01
400,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029 <sup>1</sup>	336	0.03
100,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	101	0.01
300,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030 <sup>1</sup>	281	0.02
200,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030 <sup>1</sup>	208	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	266	0.02
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	103	0.01
300,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034 <sup>1</sup>	303	0.02
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	101	0.01
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	285	0.02
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	86	0.01
600,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	598	0.05
200,000	EUR	Cepsa Finance SA, 1.00%, 16/02/2025	190	0.01
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	95	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	87	0.01
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	184	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	92	0.01
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	152	0.01
200,000	EUR	Eurocaja Rural SCC, 0.13%, 22/09/2031	153	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	192	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	84	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	192	0.01
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025 <sup>1</sup>	380	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	281	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	279	0.02
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	98	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	274	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	86	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	99	0.01
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	300	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	86	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 <sup>2</sup>	196	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	86	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	82	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	95	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 <sup>1</sup>	285	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	379	0.03
200,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	200	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	163	0.01
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026	190	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	239	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	187	0.01
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	158	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	71	0.01
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027 <sup>1</sup>	184	0.01
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	306	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,154	0.09
1,100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	94	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	90	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	192	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	94	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	93	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	262	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	78	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 <sup>2</sup>	99	0.01
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	569	0.04
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026 <sup>1</sup>	271	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	89	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	177	0.01
300,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	300	0.02
400,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	387	0.03
300,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025 <sup>1</sup>	287	0.02
100,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	93	0.01
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027 <sup>1</sup>	366	0.03
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	93	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	282	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 <sup>1</sup>	275	0.02
300,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 <sup>1</sup>	290	0.02
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	166	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	264	0.02
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	86	0.01
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	113	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	72	0.01
200,000	EUR	Werfen SA, 4.63%, 06/06/2028	199	0.02
		<b>Total Spain</b>	<b>43,807</b>	<b>3.38</b>
<b>Sweden (31 July 2022: 1.49%)</b>				
100,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	94	0.01
125,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	115	0.01
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	125	0.01
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030 <sup>1</sup>	111	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	162	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	77	0.01
175,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	159	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 <sup>1</sup>	194	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	177	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	173	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032 <sup>1</sup>	162	0.01
100,000	EUR	Investor AB, 0.38%, 29/10/2035	67	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039 <sup>1</sup>	142	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	94	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	89	0.01
100,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	99	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	190	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
400,000	EUR	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	337	0.03
200,000	EUR	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	199	0.02
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	169	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	167	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	84	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	199	0.02
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	188	0.01
200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	191	0.01
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026 <sup>1</sup>	134	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	89	0.01
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025 <sup>1</sup>	193	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	194	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	290	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	198	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	369	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	100	0.01
250,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	234	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	176	0.01
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	542	0.04
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	277	0.02
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	220	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	134	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	147	0.01
600,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028 <sup>1</sup>	597	0.05
250,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 <sup>1</sup>	249	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	167	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	242	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	173	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	287	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	235	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	276	0.02
300,000	EUR	Stadshypotek AB, 0.13%, 05/10/2026	270	0.02
300,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	269	0.02
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	335	0.03
300,000	EUR	Stadshypotek AB, 2.63%, 27/09/2029	288	0.02
300,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	290	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	95	0.01
150,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	149	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	111	0.01
925,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	822	0.06
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	299	0.02
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	147	0.01
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	518	0.04
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	94	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	80	0.01
650,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.50%, 29/01/2025	619	0.05
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 <sup>1</sup>	298	0.02
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	80	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	264	0.02
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	83	0.01
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	167	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	188	0.01
450,000	EUR	Swedbank AB, 3.75%, 14/11/2025 <sup>1</sup>	446	0.03
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	177	0.01
575,000	EUR	Swedbank AB, 2.10%, 25/05/2027	537	0.04
200,000	EUR	Swedbank AB, 0.20%, 12/01/2028	168	0.01
100,000	EUR	Swedbank AB, 4.25%, 11/07/2028	100	0.01
225,000	EUR	Swedbank AB, FRN, 4.63%, 30/05/2026 <sup>1</sup>	224	0.02
250,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	223	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	468	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	185	0.01
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	185	0.01
100,000	EUR	Tele2 AB, 3.75%, 22/11/2029	99	0.01
225,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	201	0.02
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	141	0.01
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027 <sup>1</sup>	195	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	77	0.01
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	124	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	127	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	138	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	134	0.01
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	138	0.01
200,000	EUR	Vattenfall AB, 3.75%, 18/10/2026 <sup>1</sup>	200	0.02
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	146	0.01
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 <sup>1</sup>	255	0.02
100,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	96	0.01
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	240	0.02
100,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	97	0.01
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	180	0.01
200,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	199	0.02
125,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	117	0.01
		<b>Total Sweden</b>	<b>20,370</b>	<b>1.57</b>
<b>Switzerland (31 July 2022: 0.65%)</b>				
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	116	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	272	0.02
400,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	371	0.03
500,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028 <sup>1</sup>	409	0.03
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	208	0.02
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	201	0.02
500,000	EUR	UBS AG, 0.01%, 29/06/2026	444	0.03
200,000	EUR	UBS AG, 0.50%, 31/03/2031	154	0.01
300,000	EUR	UBS Group AG, 1.50%, 30/11/2024	293	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	273	0.02
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028 <sup>1</sup>	414	0.03
300,000	EUR	UBS Group AG, 0.65%, 10/09/2029	240	0.02
500,000	EUR	UBS Group AG, 0.88%, 03/11/2031 <sup>1</sup>	375	0.03
275,000	EUR	UBS Group AG, 0.63%, 18/01/2033 <sup>1</sup>	195	0.01
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	142	0.01
350,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	342	0.03
600,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	585	0.04
275,000	EUR	UBS Group AG, FRN, 1.25%, 17/07/2025	268	0.02
350,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	327	0.03
275,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	268	0.02
550,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	522	0.04
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	180	0.01
450,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	407	0.03
125,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	110	0.01
200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	199	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	166	0.01
900,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,010	0.08
300,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	277	0.02
275,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	270	0.02
200,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	200	0.02
625,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032 <sup>1</sup>	555	0.04
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	90	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
400,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	396	0.03
		<b>Total Switzerland</b>	<b>10,279</b>	<b>0.79</b>
<b>United Arab Emirates (31 July 2022: 0.10%)</b>				
250,000	EUR	DP World Ltd., 2.38%, 25/09/2026	235	0.02
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	291	0.02
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033 <sup>1</sup>	150	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	271	0.02
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	183	0.02
250,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	183	0.01
		<b>Total United Arab Emirates</b>	<b>1,313</b>	<b>0.10</b>
<b>United Kingdom (31 July 2022: 3.55%)</b>				
100,000	EUR	3i Group plc, 4.88%, 14/06/2029	99	0.01
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	111	0.01
550,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	524	0.04
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	188	0.01
300,000	EUR	Anglo American Capital plc, 4.75%, 21/09/2032 <sup>1</sup>	302	0.02
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	169	0.01
150,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	150	0.01
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	135	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	147	0.01
125,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	127	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	476	0.04
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	89	0.01
400,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	394	0.03
200,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	191	0.02
175,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	168	0.01
475,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028 <sup>1</sup>	418	0.03
425,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	348	0.03
300,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	266	0.02
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032 <sup>1</sup>	153	0.01
225,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	229	0.02
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025 <sup>1</sup>	245	0.02
500,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 <sup>1</sup>	456	0.04
200,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	168	0.01
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	111	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	182	0.01
100,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	97	0.01
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	197	0.02
300,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	286	0.02
135,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	126	0.01
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	284	0.02
225,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	204	0.02
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	134	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	164	0.01
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	275	0.02
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	281	0.02
650,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	578	0.05
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	184	0.01
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	101	0.01
425,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 <sup>2</sup>	331	0.03
284,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	273	0.02
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026 <sup>1</sup>	426	0.03
300,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	275	0.02
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	96	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028 <sup>1</sup>	186	0.01
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	172	0.01
100,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	98	0.01
100,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	95	0.01
150,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	151	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	80	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	153	0.01
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	178	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 <sup>1</sup>	184	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 <sup>1</sup>	183	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	125	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	131	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	178	0.01
250,000	EUR	Coventry Building Society, 2.63%, 07/12/2026 <sup>1</sup>	241	0.02
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	194	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	98	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	191	0.01
200,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025	199	0.02
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	338	0.03
100,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	92	0.01
200,000	EUR	DS Smith plc, 4.50%, 27/07/2030	199	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 <sup>1</sup>	90	0.01
300,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	301	0.02
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	189	0.01
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 <sup>1</sup>	505	0.04
200,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	188	0.01
300,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	278	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	156	0.01
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	628	0.05
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	686	0.05
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027 <sup>1</sup>	215	0.02
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	160	0.01
300,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	290	0.02
575,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	582	0.05
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029 <sup>1</sup>	271	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 <sup>1</sup>	237	0.02
175,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	178	0.01
175,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	181	0.01
475,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	481	0.04
250,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025 <sup>1</sup>	239	0.02
400,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 <sup>1</sup>	389	0.03
200,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	186	0.02
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	120	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	87	0.01
150,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	146	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027 <sup>1</sup>	172	0.01
100,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	76	0.01
250,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	246	0.02
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>1</sup>	183	0.01
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026 <sup>1</sup>	240	0.02
175,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	174	0.01
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025 <sup>1</sup>	577	0.04
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	474	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	184	0.01
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	272	0.02
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	333	0.03
175,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	175	0.01
200,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	186	0.01
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	121	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	315	0.02
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	191	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	92	0.01
150,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	147	0.01
225,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	222	0.02
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025 <sup>1</sup>	331	0.03
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	230	0.02
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	60	–
300,000	EUR	National Grid plc, 2.18%, 30/06/2026	286	0.02
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	85	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	83	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029	204	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	210	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	72	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	226	0.02
200,000	EUR	National Grid plc, 4.28%, 16/01/2035	197	0.02
275,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	263	0.02
350,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	325	0.02
650,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	586	0.05
400,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	331	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	282	0.02
300,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029 <sup>1</sup>	285	0.02
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	127	0.01
300,000	EUR	Nationwide Building Society, 0.50%, 05/05/2041	184	0.01
300,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	286	0.02
250,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	239	0.02
150,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	150	0.01
200,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	164	0.01
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	243	0.02
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	291	0.02
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	301	0.02
300,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	293	0.02
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	96	0.01
200,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	183	0.01
425,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026 <sup>1</sup>	379	0.03
300,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027 <sup>1</sup>	272	0.02
175,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	175	0.01
125,000	EUR	NGG Finance plc, FRN, 1.63%, 05/12/2079	119	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082 <sup>1</sup>	285	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	112	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	83	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	161	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	126	0.01
100,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	100	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	167	0.01
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	162	0.01
100,000	EUR	Santander UK plc, 1.25%, 18/09/2024	97	0.01
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	286	0.02
725,000	EUR	Santander UK plc, 1.13%, 12/03/2027	664	0.05
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	96	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	216	0.02
200,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	204	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	211	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027 <sup>1</sup>	207	0.02
100,000	EUR	SSE plc, 2.88%, 01/08/2029	95	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	198	0.02
400,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	371	0.03
500,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	493	0.04
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027 <sup>1</sup>	271	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	92	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	177	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	105	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	94	0.01
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	201	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	260	0.02
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	115	0.01
300,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	241	0.02
100,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	99	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	168	0.01
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	143	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	95	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	170	0.01
150,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	142	0.01
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	192	0.01
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	283	0.02
600,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	573	0.04
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	230	0.02
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029 <sup>1</sup>	224	0.02
350,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	302	0.02
500,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	426	0.03
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	86	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	159	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	151	0.01
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	188	0.01
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	83	0.01
		<b>Total United Kingdom</b>	<b>41,949</b>	<b>3.24</b>
<b>United States (31 July 2022: 7.25%)</b>				
250,000	EUR	3M Co., 1.75%, 15/05/2030 <sup>1</sup>	219	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	84	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	140	0.01
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	230	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 <sup>1</sup>	167	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	86	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	157	0.01
125,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	126	0.01
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	143	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	233	0.02
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	280	0.02
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	415	0.03
150,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	150	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	85	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	231	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025 <sup>1</sup>	190	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	164	0.01
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	219	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	87	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	205	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	79	0.01
175,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	176	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	226	0.02
325,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	311	0.02
300,000	EUR	Apple, Inc., 0.00%, 15/11/2025 <sup>1</sup>	277	0.02
950,000	EUR	Apple, Inc., 1.63%, 10/11/2026 <sup>1</sup>	901	0.07
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029 <sup>1</sup>	272	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031 <sup>1</sup>	162	0.01
125,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	124	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025 <sup>1</sup>	395	0.03
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	328	0.02
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	404	0.03
400,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	363	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	206	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 <sup>1</sup>	162	0.01
250,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	245	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 <sup>1</sup>	190	0.01
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032 <sup>1</sup>	331	0.03
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034 <sup>1</sup>	184	0.01
100,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	99	0.01
300,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	248	0.02
450,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	392	0.03
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	138	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	103	0.01
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	131	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	249	0.02
100,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	100	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	95	0.01
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	96	0.01
100,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	100	0.01
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	282	0.02
275,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	261	0.02
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	468	0.04
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028 <sup>1</sup>	456	0.03
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	260	0.02
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	490	0.04
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	126	0.01
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030 <sup>1</sup>	257	0.02
650,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	520	0.04
575,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	459	0.04
325,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033 <sup>1</sup>	292	0.02
225,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	214	0.02
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	130	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	236	0.02
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	87	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	94	0.01
550,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027 <sup>1</sup>	502	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035 <sup>1</sup>	300	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	173	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	216	0.02
200,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	177	0.01
150,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	129	0.01
725,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	712	0.05
400,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	376	0.03
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	101	0.01
400,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027 <sup>1</sup>	374	0.03
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	99	0.01
325,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029 <sup>1</sup>	331	0.03
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	104	0.01
400,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	400	0.03
325,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	342	0.03
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	118	0.01
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027 <sup>1</sup>	330	0.03
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025 <sup>1</sup>	215	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035 <sup>1</sup>	167	0.01
125,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	120	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	164	0.01
100,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	100	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	181	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	79	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	177	0.01
150,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	149	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	95	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	179	0.01
675,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	561	0.04
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	123	0.01
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	290	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	380	0.03
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028 <sup>1</sup>	271	0.02
275,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028 <sup>1</sup>	245	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	303	0.02
150,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	142	0.01
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	474	0.04
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	112	0.01
250,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028 <sup>1</sup>	246	0.02
325,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033 <sup>1</sup>	321	0.02
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 <sup>1</sup>	415	0.03
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	105	0.01
325,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030 <sup>1</sup>	266	0.02
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	150	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	114	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	131	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035 <sup>1</sup>	287	0.02
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036 <sup>1</sup>	224	0.02
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	114	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	66	–
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	209	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	84	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	165	0.01
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	89	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	176	0.01
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	164	0.01
325,000	EUR	Comcast Corp., 0.75%, 20/02/2032	258	0.02
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	154	0.01
225,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	173	0.01
150,000	EUR	Corning, Inc., 4.13%, 15/05/2031	149	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026 <sup>1</sup>	191	0.01
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	422	0.03
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 <sup>1</sup>	237	0.02
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	184	0.01
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	137	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	132	0.01
275,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	213	0.02
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	69	0.01
200,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	190	0.01
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	138	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 <sup>1</sup>	140	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	209	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	244	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	142	0.01
125,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	101	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	171	0.01
250,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 <sup>1</sup>	171	0.01
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	126	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	52	–
175,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	165	0.01
100,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	91	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	88	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	114	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	85	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	91	0.01
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	314	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	273	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	167	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	164	0.01
200,000	EUR	FedEx Corp., 1.63%, 11/01/2027	187	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031 <sup>1</sup>	164	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	111	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	232	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	92	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	132	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	183	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	91	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030 <sup>1</sup>	173	0.01
200,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	204	0.02
250,000	EUR	General Electric Co., 0.88%, 17/05/2025 <sup>1</sup>	237	0.02
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	167	0.01
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	150	0.01
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	88	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	230	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	92	0.01
100,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	100	0.01
125,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	119	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	138	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	197	0.01
175,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	176	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	208	0.02
125,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	123	0.01
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025 <sup>1</sup>	792	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025 <sup>1</sup>	477	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	98	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	376	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 <sup>1</sup>	317	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028 <sup>1</sup>	230	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	341	0.03
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	130	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	297	0.02
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 <sup>1</sup>	308	0.02
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	259	0.02
450,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	341	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 <sup>1</sup>	151	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	96	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	102	0.01
100,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	99	0.01
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028 <sup>1</sup>	282	0.02
150,000	EUR	Honeywell International, Inc., 3.75%, 17/05/2032	147	0.01
252,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	252	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	286	0.02
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	91	0.01
225,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031 <sup>1</sup>	185	0.01
100,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	93	0.01
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	97	0.01
350,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	335	0.03
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	342	0.03
500,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	461	0.04
150,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	149	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	432	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	92	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	112	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	190	0.01
325,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	285	0.02
350,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	348	0.03
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032 <sup>1</sup>	97	0.01
225,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034 <sup>1</sup>	175	0.01
325,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	320	0.02
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 <sup>1</sup>	199	0.02
150,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	145	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	137	0.01
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	90	0.01
375,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035 <sup>1</sup>	321	0.02
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	193	0.01
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	270	0.02
350,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026 <sup>1</sup>	326	0.02
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028 <sup>1</sup>	289	0.02
500,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	461	0.04
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	308	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	366	0.03
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	226	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	358	0.03
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	369	0.03
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	378	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 <sup>1</sup>	227	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	192	0.01
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	93	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	211	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	187	0.01
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	193	0.01
100,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	98	0.01
250,000	EUR	Linde, Inc., 1.63%, 01/12/2025 <sup>1</sup>	239	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	189	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	93	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030 <sup>1</sup>	155	0.01
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	99	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	166	0.01
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	132	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	186	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027 <sup>1</sup>	188	0.01
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	278	0.02
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	187	0.01
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	88	0.01
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	261	0.02
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	75	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	183	0.01
125,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	127	0.01
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	214	0.02
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	164	0.01
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026 <sup>1</sup>	376	0.03
100,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	91	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	77	0.01
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	96	0.01
225,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	199	0.02
100,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	101	0.01
300,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	296	0.02
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	453	0.03
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	97	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	188	0.01
200,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	177	0.01
200,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	172	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027 <sup>1</sup>	256	0.02
200,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	152	0.01
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	188	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	252	0.02
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026 <sup>1</sup>	438	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027 <sup>1</sup>	464	0.04
300,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	288	0.02
425,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	376	0.03
500,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028 <sup>1</sup>	510	0.04
250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	253	0.02
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029 <sup>1</sup>	248	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	393	0.03
300,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	273	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033 <sup>1</sup>	284	0.02
600,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	630	0.05
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	96	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	266	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	83	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	102	0.01
100,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	97	0.01
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	92	0.01
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	100	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	118	0.01
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027 <sup>1</sup>	394	0.03
500,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029 <sup>1</sup>	511	0.04
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	295	0.02
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027 <sup>1</sup>	222	0.02
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	118	0.01
200,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030 <sup>1</sup>	199	0.02
100,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	101	0.01
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	247	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	167	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	146	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	91	0.01
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028 <sup>1</sup>	351	0.03
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028 <sup>1</sup>	178	0.01
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	128	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	77	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039 <sup>1</sup>	84	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 <sup>1</sup>	178	0.01
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	161	0.01
325,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026 <sup>1</sup>	316	0.02
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	89	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	190	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	95	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	184	0.01
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036 <sup>1</sup>	90	0.01
200,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	138	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	122	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	93	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 <sup>1</sup>	182	0.01
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	117	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	96	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	192	0.01
300,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	316	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	271	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	88	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	123	0.01
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	124	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	123	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027 <sup>1</sup>	107	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	86	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	177	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	84	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	98	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	76	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	147	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	101	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 <sup>1</sup>	245	0.02
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	154	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	56	–
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	93	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	67	–
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026 <sup>1</sup>	194	0.01
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	133	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	149	0.01
400,000	EUR	PVH Corp., 3.13%, 15/12/2027	379	0.03
225,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	230	0.02
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	95	0.01
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	93	0.01
150,000	EUR	RTX Corp., 2.15%, 18/05/2030	133	0.01
400,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	317	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	236	0.02
325,000	EUR	Stryker Corp., 0.25%, 03/12/2024	310	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	236	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	193	0.01
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	201	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	217	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	283	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	121	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	212	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	139	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	188	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	360	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	114	0.01
700,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	566	0.04
300,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	271	0.02
525,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	467	0.04
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	140	0.01
675,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	648	0.05
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	86	0.01
400,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	406	0.03
300,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	301	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	222	0.02
325,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	310	0.02
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	123	0.01
475,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	463	0.04
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	258	0.02
300,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	285	0.02
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	296	0.02
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	185	0.01
175,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	157	0.01
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028 <sup>1</sup>	265	0.02
350,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	288	0.02
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029 <sup>1</sup>	222	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	253	0.02
450,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	457	0.03
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031 <sup>1</sup>	271	0.02
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032 <sup>1</sup>	231	0.02
350,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032 <sup>1</sup>	267	0.02
500,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033 <sup>1</sup>	387	0.03
125,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	131	0.01
400,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035 <sup>1</sup>	283	0.02
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	127	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	135	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	141	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	168	0.01
100,000	EUR	VF Corp., 4.25%, 07/03/2029	99	0.01
150,000	EUR	VF Corp., 0.63%, 25/02/2032	110	0.01
325,000	EUR	Visa, Inc., 1.50%, 15/06/2026	306	0.02
100,000	EUR	Visa, Inc., 2.00%, 15/06/2029	93	0.01
275,000	EUR	Visa, Inc., 2.38%, 15/06/2034 <sup>1</sup>	250	0.02
100,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	93	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026 <sup>1</sup>	195	0.01
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	163	0.01
575,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	549	0.04
275,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026 <sup>1</sup>	260	0.02
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	459	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027 <sup>1</sup>	318	0.02
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	238	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	177	0.01
650,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	565	0.04
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	125	0.01
275,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	247	0.02
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	112	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026 <sup>1</sup>	214	0.02
		<b>Total United States</b>	<b>89,248</b>	<b>6.88</b>
<b>Total investments in corporate debt securities</b>			<b>885,077</b>	<b>68.20</b>

### Supranational securities (31 July 2022: 11.18%)

250,000	EUR	African Development Bank, 0.25%, 21/11/2024	239	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	181	0.01
600,000	EUR	African Development Bank, 0.50%, 22/03/2027	544	0.04
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	225	0.02
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	346	0.03
300,000	EUR	African Development Bank, 2.25%, 14/09/2029	285	0.02
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	188	0.01
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	124	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	238	0.02
700,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	562	0.04
200,000	EUR	Asian Development Bank, 2.00%, 10/06/2037	173	0.01
300,000	EUR	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028	295	0.02
150,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	109	0.01
600,000	EUR	Corp. Andina de Fomento, 0.25%, 04/02/2026	542	0.04
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	285	0.02
400,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	380	0.03
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	183	0.01
700,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027	623	0.05
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	541	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	263	0.02
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	357	0.03
500,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	398	0.03
500,000	EUR	Council of Europe Development Bank, 2.88%, 17/01/2033	489	0.04
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	198	0.01
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	356	0.03
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024 <sup>1</sup>	969	0.07
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024 <sup>1</sup>	1,651	0.13
1,500,000	EUR	European Investment Bank, 0.25%, 14/10/2024	1,445	0.11
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025 <sup>1</sup>	663	0.05
2,000,000	EUR	European Investment Bank, 0.38%, 16/07/2025 <sup>1</sup>	1,888	0.15
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	1,977	0.15
1,975,000	EUR	European Investment Bank, 4.50%, 15/10/2025	2,024	0.16
1,000,000	EUR	European Investment Bank, 0.00%, 13/03/2026 <sup>1</sup>	921	0.07
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026	1,020	0.08
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	909	0.07
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	755	0.06
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027 <sup>1</sup>	1,648	0.13
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,115	0.09
1,900,000	EUR	European Investment Bank, 0.00%, 17/06/2027 <sup>1</sup>	1,688	0.13
500,000	EUR	European Investment Bank, 0.00%, 15/11/2027	440	0.03
975,000	EUR	European Investment Bank, 0.88%, 14/01/2028	888	0.07
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028	456	0.03
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	433	0.03
1,000,000	EUR	European Investment Bank, 2.75%, 28/07/2028	987	0.08
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	599	0.05
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029	1,100	0.08
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029	635	0.05
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029 <sup>1</sup>	847	0.07
800,000	EUR	European Investment Bank, 0.05%, 15/11/2029	666	0.05
1,400,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,159	0.09
684,000	EUR	European Investment Bank, 2.25%, 15/03/2030 <sup>1</sup>	652	0.05
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,692	0.13
2,000,000	EUR	European Investment Bank, 2.75%, 30/07/2030	1,965	0.15
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	295	0.02
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	241	0.02
1,500,000	EUR	European Investment Bank, 0.00%, 14/01/2031	1,198	0.09
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	155	0.01
500,000	EUR	European Investment Bank, 0.25%, 20/01/2032	396	0.03
700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	590	0.05
1,000,000	EUR	European Investment Bank, 1.50%, 15/06/2032 <sup>1</sup>	881	0.07
1,300,000	EUR	European Investment Bank, 2.88%, 12/01/2033	1,278	0.10
1,150,000	EUR	European Investment Bank, 1.13%, 13/04/2033 <sup>1</sup>	962	0.07
1,200,000	EUR	European Investment Bank, 3.00%, 15/07/2033	1,192	0.09
1,700,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,687	0.13
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	781	0.06
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 <sup>1</sup>	472	0.04
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	272	0.02
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	550	0.04
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	543	0.04
1,500,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,622	0.12
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	206	0.02
250,000	EUR	European Investment Bank, 2.75%, 15/03/2040	232	0.02
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	121	0.01
600,000	EUR	European Investment Bank, 0.01%, 15/05/2041	335	0.03
600,000	EUR	European Investment Bank, 3.63%, 14/03/2042 <sup>1</sup>	619	0.05
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	201	0.02
750,000	EUR	European Investment Bank, 1.75%, 15/09/2045 <sup>1</sup>	566	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	210	0.02
500,000	EUR	European Investment Bank, 1.50%, 16/10/2048	343	0.03
775,000	EUR	European Investment Bank, 0.05%, 27/01/2051 <sup>1</sup>	317	0.02
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,420	0.11
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,001	0.08
3,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 <sup>1</sup>	3,405	0.26
300,000	EUR	European Stability Mechanism, 0.00%, 15/12/2026	270	0.02
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,058	0.08
1,200,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028	1,196	0.09
1,245,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,110	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 <sup>1</sup>	826	0.06
500,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	391	0.03
900,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032 <sup>1</sup>	767	0.06
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033 <sup>1</sup>	506	0.04
600,000	EUR	European Stability Mechanism, 3.00%, 23/08/2033	595	0.05
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	577	0.04
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	32	–
1,250,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	939	0.07
1,300,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	980	0.08
700,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 <sup>1</sup>	487	0.04
1,100,000	EUR	European Union, 0.50%, 04/04/2025	1,049	0.08
1,700,000	EUR	European Union, 0.80%, 04/07/2025	1,621	0.12
2,120,000	EUR	European Union, 0.00%, 04/11/2025	1,975	0.15
2,500,000	EUR	European Union, 0.00%, 04/03/2026	2,307	0.18
4,400,000	EUR	European Union, 0.00%, 06/07/2026 <sup>1</sup>	4,021	0.31
900,000	EUR	European Union, 3.00%, 04/09/2026	895	0.07
1,000,000	EUR	European Union, 2.75%, 05/10/2026 <sup>1</sup>	988	0.08
1,000,000	EUR	European Union, 0.25%, 22/10/2026 <sup>1</sup>	913	0.07
2,800,000	EUR	European Union, 2.00%, 04/10/2027	2,682	0.21
1,300,000	EUR	European Union, 2.50%, 04/11/2027 <sup>1</sup>	1,270	0.10
210,000	EUR	European Union, 2.88%, 04/04/2028	208	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028	2,336	0.18
4,800,000	EUR	European Union, 0.00%, 04/10/2028	4,107	0.32
2,500,000	EUR	European Union, 0.00%, 04/07/2029	2,095	0.16
750,000	EUR	European Union, 1.38%, 04/10/2029 <sup>1</sup>	680	0.05
2,500,000	EUR	European Union, 1.63%, 04/12/2029	2,298	0.18
3,825,000	EUR	European Union, 0.00%, 04/10/2030	3,091	0.24
900,000	EUR	European Union, 0.75%, 04/04/2031	761	0.06
2,000,000	EUR	European Union, 0.00%, 22/04/2031	1,589	0.12
5,200,000	EUR	European Union, 0.00%, 04/07/2031	4,108	0.32
1,050,000	EUR	European Union, 3.38%, 04/04/2032	1,074	0.08
4,500,000	EUR	European Union, 1.00%, 06/07/2032	3,791	0.29
1,000,000	EUR	European Union, 2.75%, 04/02/2033 <sup>1</sup>	976	0.07
600,000	EUR	European Union, 1.25%, 04/04/2033 <sup>1</sup>	506	0.04
3,000,000	EUR	European Union, 3.25%, 04/07/2034	3,020	0.23
600,000	EUR	European Union, 0.13%, 10/06/2035	421	0.03
1,987,000	EUR	European Union, 0.00%, 04/07/2035	1,363	0.10
700,000	EUR	European Union, 1.50%, 04/10/2035	581	0.04
300,000	EUR	European Union, 1.13%, 04/04/2036	236	0.02
1,500,000	EUR	European Union, 0.25%, 22/04/2036	1,041	0.08
2,400,000	EUR	European Union, 0.20%, 04/06/2036	1,637	0.13
4,400,000	EUR	European Union, 0.40%, 04/02/2037	3,061	0.24
1,000,000	EUR	European Union, 2.75%, 04/12/2037	941	0.07
1,400,000	EUR	European Union, 3.38%, 04/04/2038	1,409	0.11
1,800,000	EUR	European Union, 3.38%, 04/10/2038	1,798	0.14
1,695,000	EUR	European Union, 0.10%, 04/10/2040	991	0.08
3,650,000	EUR	European Union, 0.45%, 04/07/2041	2,234	0.17
1,000,000	EUR	European Union, 3.75%, 04/04/2042	1,049	0.08
3,200,000	EUR	European Union, 3.38%, 04/11/2042 <sup>1</sup>	3,189	0.25
1,000,000	EUR	European Union, 1.25%, 04/02/2043	709	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,500,000	EUR	European Union, 0.45%, 02/05/2046	831	0.06
1,775,000	EUR	European Union, 0.75%, 04/01/2047	1,058	0.08
2,600,000	EUR	European Union, 2.63%, 04/02/2048	2,313	0.18
2,580,000	EUR	European Union, 0.30%, 04/11/2050	1,231	0.09
3,800,000	EUR	European Union, 0.70%, 06/07/2051	2,059	0.16
2,100,000	EUR	European Union, 2.50%, 04/10/2052	1,762	0.14
2,750,000	EUR	European Union, 3.00%, 04/03/2053	2,546	0.20
150,000	EUR	Inter-American Investment Corp., 3.13%, 07/06/2030	149	0.01
750,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	672	0.05
1,150,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	994	0.08
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	425	0.03
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	337	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033 <sup>1</sup>	159	0.01
700,000	EUR	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	686	0.05
600,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	491	0.04
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	367	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035 <sup>1</sup>	138	0.01
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	82	0.01
400,000	EUR	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	390	0.03
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	102	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	140	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	215	0.02
600,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	205	0.02
400,000	EUR	International Development Association, 0.00%, 19/10/2026	359	0.03
1,000,000	EUR	International Development Association, 0.35%, 22/04/2036	705	0.05
300,000	EUR	International Development Association, 2.50%, 15/01/2038	273	0.02
900,000	EUR	International Development Association, 0.70%, 17/01/2042	571	0.04
200,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	194	0.01
<b>Total investments in supranational securities</b>			<b>159,616</b>	<b>12.30</b>
<b>Total investments in bonds</b>			<b>1,287,711</b>	<b>99.22</b>
			<b>Fair Value</b>	<b>% of Net</b>
			<b>EUR '000</b>	<b>Asset Value</b>
Total financial assets at fair value through profit or loss			1,287,711	99.22
Cash			6,257	0.48
Other assets and liabilities			3,897	0.30
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,297,865</b>	<b>100.00</b>
<b>Analysis of total assets</b>				<b>% of Total</b>
Transferable securities admitted to official stock exchange listing				<b>Assets</b>
Other assets				98.57
<b>Total assets</b>				<b>1.43</b>
				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.07%)</b>				
<b>Austria (31 July 2022: 3.57%)</b>				
9,291,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	9,100	0.22
6,710,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	6,342	0.16
6,430,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	6,161	0.15
5,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,773	0.14
1,750,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	1,699	0.04
9,290,000	EUR	Austria Government Bond, 0.75%, 20/10/2026 <sup>1</sup>	8,652	0.21
9,290,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	8,485	0.21
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027 <sup>1</sup>	6,126	0.15
9,664,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	8,768	0.22
4,030,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	3,456	0.08
7,710,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	6,744	0.17
1,950,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	1,944	0.05
9,415,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	7,755	0.19
8,400,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	6,707	0.17
7,710,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	6,477	0.16
7,511,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	7,395	0.18
5,480,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	5,116	0.13
3,910,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	2,685	0.07
8,910,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	9,796	0.24
4,580,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	2,657	0.07
5,155,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	5,098	0.13
5,982,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	4,287	0.11
3,120,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	2,381	0.06
5,240,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	2,922	0.07
1,770,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	1,743	0.04
2,675,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,019	0.07
3,200,000	EUR	Austria Government Bond, 0.70%, 20/04/2071 <sup>1</sup>	1,401	0.03
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 <sup>1</sup>	735	0.02
3,670,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	2,525	0.06
2,561,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	1,001	0.02
		<b>Total Austria</b>	<b>146,950</b>	<b>3.62</b>
<b>Belgium (31 July 2022: 5.70%)</b>				
7,133,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	6,886	0.17
13,610,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	13,013	0.32
7,380,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	7,639	0.19
12,353,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	11,665	0.29
10,900,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027 <sup>1</sup>	10,051	0.25
8,030,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	7,111	0.17
10,253,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	11,407	0.28
11,261,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	10,217	0.25
12,082,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	10,813	0.26
7,328,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030 <sup>1</sup>	6,061	0.15
9,500,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	8,193	0.20
11,570,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	9,070	0.22
5,798,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	6,218	0.15
10,603,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032	8,400	0.21
5,627,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033 <sup>1</sup>	4,796	0.12
7,730,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033	7,645	0.19
5,125,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	5,031	0.12
13,435,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	15,692	0.39
4,196,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	3,336	0.08
5,789,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,805	0.12
3,800,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	3,509	0.09
5,565,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	3,431	0.08
9,767,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	10,848	0.27
2,740,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	2,729	0.07
6,365,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045 <sup>1</sup>	6,649	0.16

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Belgium (continued)</b>				
7,437,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,215	0.13
6,600,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,565	0.11
6,630,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	4,095	0.10
5,040,000	EUR	Belgium Government Bond, 3.30%, 22/06/2054	4,807	0.12
4,210,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	3,203	0.08
5,620,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	4,037	0.10
4,040,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071 <sup>1</sup>	1,573	0.04
		<b>Total Belgium</b>	<b>222,710</b>	<b>5.48</b>
<b>Finland (31 July 2022: 1.50%)</b>				
4,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024 <sup>1</sup>	3,937	0.10
3,066,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	3,106	0.08
2,470,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	2,352	0.06
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026 <sup>1</sup>	3,983	0.10
1,400,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	1,275	0.03
2,000,000	EUR	Finland Government Bond, 1.38%, 15/04/2027	1,888	0.05
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	3,744	0.09
3,098,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	3,074	0.08
5,150,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	4,563	0.11
4,446,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	3,851	0.09
3,101,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,525	0.06
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,608	0.04
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	3,484	0.09
5,270,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	4,647	0.11
2,070,000	EUR	Finland Government Bond, 3.00%, 15/09/2033	2,060	0.05
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 <sup>1</sup>	1,859	0.05
3,670,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	2,509	0.06
2,810,000	EUR	Finland Government Bond, 2.75%, 15/04/2038	2,651	0.06
1,730,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,065	0.03
2,990,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	2,757	0.07
2,930,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	1,783	0.04
3,622,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,580	0.06
2,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,302	0.03
		<b>Total Finland</b>	<b>62,603</b>	<b>1.54</b>
<b>France (31 July 2022: 25.42%)</b>				
23,410,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	22,920	0.56
21,310,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025 <sup>1</sup>	20,252	0.50
30,705,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 <sup>1</sup>	29,118	0.72
28,790,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	27,412	0.67
15,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	16,186	0.40
20,020,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025 <sup>1</sup>	19,075	0.47
36,960,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 <sup>1</sup>	34,181	0.84
26,708,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	27,000	0.66
28,145,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	26,251	0.65
13,112,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	12,912	0.32
23,470,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026 <sup>1</sup>	21,471	0.53
27,850,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	25,101	0.62
33,610,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	31,293	0.77
32,863,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	32,676	0.80
33,400,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	30,384	0.75
36,870,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	33,386	0.82
35,840,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	32,161	0.79
11,530,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	11,445	0.28
17,802,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029 <sup>1</sup>	20,223	0.50
35,652,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029 <sup>1</sup>	31,228	0.77

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
27,290,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029 <sup>1</sup>	22,854	0.56
38,240,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030 <sup>1</sup>	37,433	0.92
38,975,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030 <sup>1</sup>	31,700	0.78
35,370,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031	32,038	0.79
31,922,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 <sup>1</sup>	25,148	0.62
21,970,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	17,018	0.42
21,995,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	26,850	0.66
32,100,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032	29,587	0.73
15,840,000	EUR	France Government Bond OAT, 3.00%, 25/05/2033	15,817	0.39
27,356,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034	22,793	0.56
16,900,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035 <sup>1</sup>	19,516	0.48
28,410,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	22,653	0.56
6,900,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038 <sup>1</sup>	5,262	0.13
16,065,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	17,466	0.43
21,210,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	17,303	0.42
17,860,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	11,420	0.28
23,168,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041 <sup>1</sup>	26,750	0.66
5,930,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	5,183	0.13
13,214,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	7,660	0.19
18,831,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	18,476	0.45
18,370,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	14,142	0.35
20,640,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	13,878	0.34
21,530,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	11,268	0.28
18,577,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	9,484	0.23
9,830,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054	9,000	0.22
12,135,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055 <sup>1</sup>	13,419	0.33
11,274,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	12,584	0.31
10,516,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	6,807	0.17
7,390,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072 <sup>1</sup>	2,676	0.07
		<b>Total France</b>	<b>1,010,860</b>	<b>24.88</b>
<b>Germany (31 July 2022: 18.90%)</b>				
12,203,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	11,724	0.29
12,390,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	11,759	0.29
16,060,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	15,048	0.37
4,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025	4,220	0.10
17,320,000	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	16,058	0.39
16,350,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	14,993	0.37
12,450,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	11,303	0.28
16,270,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	15,439	0.38
9,810,000	EUR	Bundesobligation, 1.30%, 15/10/2027	9,329	0.23
18,280,000	EUR	Bundesobligation, 2.20%, 13/04/2028 <sup>1</sup>	17,992	0.44
8,190,000	EUR	Bundesobligation, 2.40%, 19/10/2028	8,135	0.20
13,034,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	12,730	0.31
18,870,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	18,115	0.45
19,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 <sup>1</sup>	18,718	0.46
20,222,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	19,051	0.47
21,970,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	20,228	0.50
19,964,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	18,355	0.45
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 <sup>1</sup>	8,154	0.20
19,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>1</sup>	18,007	0.44
12,010,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	10,772	0.26
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	7,645	0.19
16,253,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	14,852	0.36
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	7,298	0.18
16,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	15,189	0.37
17,340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>1</sup>	15,226	0.37
18,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	16,048	0.39

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
17,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>1</sup>	15,486	0.38
19,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 <sup>1</sup>	18,674	0.46
7,228,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	8,832	0.22
16,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	13,695	0.34
20,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	17,095	0.42
5,625,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	4,758	0.12
16,235,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 <sup>1</sup>	19,543	0.48
15,427,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>1</sup>	12,888	0.32
19,490,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	16,087	0.40
4,580,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	3,784	0.09
19,732,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 <sup>1</sup>	16,092	0.40
16,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>1</sup>	15,281	0.38
23,010,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 <sup>1</sup>	22,699	0.56
5,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	5,865	0.14
4,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	4,345	0.11
15,425,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 <sup>1</sup>	18,681	0.46
13,330,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 <sup>1</sup>	9,918	0.24
14,880,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 <sup>1</sup>	10,748	0.26
16,723,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037 <sup>1</sup>	19,342	0.48
12,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 <sup>1</sup>	9,784	0.24
11,730,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>1</sup>	14,161	0.35
12,855,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>1</sup>	16,534	0.41
12,028,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>1</sup>	13,113	0.32
18,855,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	18,529	0.46
19,662,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>1</sup>	19,405	0.48
22,887,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	17,495	0.43
23,334,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	11,953	0.29
6,210,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,196	0.08
13,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	6,738	0.17
10,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>1</sup>	9,176	0.23
5,610,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,719	0.12
12,613,000	EUR	Bundesschatzanweisungen, 0.40%, 13/09/2024 <sup>1</sup>	12,209	0.30
12,230,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	12,054	0.30
9,710,000	EUR	Bundesschatzanweisungen, 2.50%, 13/03/2025 <sup>1</sup>	9,602	0.24
9,900,000	EUR	Bundesschatzanweisungen, 2.80%, 12/06/2025	9,843	0.24
4,290,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	4,297	0.10
		<b>Total Germany</b>	<b>803,009</b>	<b>19.76</b>
<b>Ireland (31 July 2022: 1.90%)</b>				
4,251,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	4,399	0.11
7,580,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	7,200	0.18
5,430,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	4,904	0.12
4,926,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028 <sup>1</sup>	4,506	0.11
6,990,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	6,354	0.15
5,370,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,233	0.13
5,760,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	4,777	0.12
4,873,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031 <sup>1</sup>	4,395	0.11
5,430,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	4,321	0.10
2,930,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,338	0.06
3,140,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033 <sup>1</sup>	2,709	0.07
3,630,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,697	0.06
5,210,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	4,350	0.11
2,100,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,340	0.03
2,400,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	2,322	0.06
6,190,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	4,946	0.12
5,950,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	4,086	0.10
		<b>Total Ireland</b>	<b>70,877</b>	<b>1.74</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (31 July 2022: 22.42%)</b>				
8,053,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 <sup>1</sup>	7,756	0.19
11,798,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	11,802	0.29
12,517,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	12,175	0.30
10,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 <sup>1</sup>	10,634	0.26
11,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 <sup>1</sup>	10,532	0.26
16,177,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	15,407	0.38
18,333,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	18,713	0.46
10,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	10,549	0.26
10,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 <sup>1</sup>	10,280	0.25
13,552,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	13,050	0.32
11,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	11,185	0.28
10,761,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	10,256	0.25
9,493,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 <sup>1</sup>	9,278	0.23
11,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	10,720	0.26
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	9,723	0.24
13,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	12,772	0.31
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,110	0.32
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	11,130	0.27
9,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	9,163	0.23
13,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 <sup>1</sup>	12,674	0.31
10,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	9,827	0.24
13,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	11,841	0.29
7,549,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,394	0.21
15,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	14,796	0.36
10,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	9,710	0.24
13,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	12,242	0.30
15,764,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	15,017	0.37
11,795,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,143	0.27
13,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	11,744	0.29
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	13,426	0.33
14,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	13,792	0.34
13,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	12,400	0.31
11,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	10,000	0.25
13,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	13,245	0.33
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	8,369	0.21
4,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	4,341	0.11
13,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	14,602	0.36
15,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	14,788	0.36
10,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	8,643	0.21
10,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	10,348	0.25
14,994,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	14,463	0.36
13,878,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,134	0.37
13,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	13,528	0.33
17,167,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	16,966	0.42
15,103,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	13,000	0.32
10,990,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	10,938	0.27
12,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	10,081	0.25
16,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	14,019	0.34
15,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	12,335	0.30
14,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	16,311	0.40
11,290,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031 <sup>1</sup>	8,802	0.22
12,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	13,102	0.32
12,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	9,887	0.24
13,783,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 <sup>1</sup>	11,582	0.29
11,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 <sup>1</sup>	9,063	0.22
11,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 <sup>1</sup>	10,383	0.26
13,975,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	15,891	0.39
16,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 <sup>1</sup>	16,719	0.41
10,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 <sup>1</sup>	9,290	0.23

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
10,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	10,278	0.25
14,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	15,348	0.38
9,865,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 <sup>1</sup>	9,132	0.22
5,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 <sup>1</sup>	5,672	0.14
10,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036 <sup>1</sup>	7,639	0.19
10,330,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 <sup>1</sup>	8,329	0.20
19,803,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	19,404	0.48
10,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	7,112	0.18
5,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	5,292	0.13
9,008,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,695	0.19
15,559,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	16,755	0.41
7,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	6,756	0.17
13,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	14,455	0.36
11,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	8,160	0.20
6,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	6,796	0.17
10,474,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	10,960	0.27
8,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	4,944	0.12
11,306,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	9,529	0.23
11,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047 <sup>1</sup>	8,941	0.22
11,830,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	10,231	0.25
9,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049 <sup>1</sup>	8,332	0.21
10,880,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 <sup>1</sup>	7,639	0.19
10,339,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 <sup>1</sup>	6,063	0.15
5,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052	3,562	0.09
3,860,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	3,864	0.10
5,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	3,967	0.10
3,356,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072	1,943	0.05
<b>Total Italy</b>			<b>929,869</b>	<b>22.89</b>
<b>Netherlands (31 July 2022: 4.79%)</b>				
9,680,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 <sup>1</sup>	9,158	0.23
8,640,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	8,037	0.20
9,860,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026 <sup>1</sup>	9,188	0.23
12,720,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	11,536	0.28
11,967,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027 <sup>1</sup>	11,056	0.27
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	7,995	0.20
11,460,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	10,403	0.26
8,740,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	7,552	0.19
8,770,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	7,587	0.19
2,980,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	2,935	0.07
8,520,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030 <sup>1</sup>	7,063	0.17
10,170,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	8,205	0.20
9,450,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	7,769	0.19
9,285,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 <sup>1</sup>	9,076	0.22
4,540,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	4,417	0.11
10,275,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	11,515	0.29
7,390,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	4,874	0.12
10,030,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040 <sup>1</sup>	6,940	0.17
11,390,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	12,773	0.31
12,546,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	12,383	0.30
11,300,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	5,237	0.13
5,530,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	4,617	0.11
<b>Total Netherlands</b>			<b>180,316</b>	<b>4.44</b>
<b>Spain (31 July 2022: 14.87%)</b>				
12,860,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	12,736	0.31

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
14,260,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	13,547	0.33
11,972,000	EUR	Spain Government Bond, 1.60%, 30/04/2025 <sup>1</sup>	11,609	0.29
13,780,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	12,945	0.32
15,175,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	15,534	0.38
20,546,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	20,037	0.49
12,960,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	11,942	0.29
12,530,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	12,098	0.30
10,540,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	10,396	0.26
15,330,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	16,447	0.41
18,515,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	17,428	0.43
13,660,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	12,212	0.30
15,337,000	EUR	Spain Government Bond, 1.50%, 30/04/2027 <sup>1</sup>	14,417	0.36
13,221,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	12,041	0.30
15,910,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	14,817	0.37
18,360,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	15,927	0.39
15,179,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	13,994	0.34
15,290,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	14,035	0.35
13,904,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	15,173	0.37
14,012,152	EUR	Spain Government Bond, 6.00%, 31/01/2029 <sup>1</sup>	15,940	0.39
15,113,000	EUR	Spain Government Bond, 1.45%, 30/04/2029 <sup>1</sup>	13,733	0.34
13,530,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	11,756	0.29
13,870,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	11,830	0.29
15,957,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	13,326	0.33
15,655,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	14,385	0.35
16,850,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	14,665	0.36
12,410,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	9,723	0.24
14,130,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	11,270	0.28
13,390,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	10,753	0.26
14,994,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	17,736	0.44
17,680,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	16,496	0.41
14,720,000	EUR	Spain Government Bond, 3.15%, 30/04/2033	14,352	0.35
10,800,000	EUR	Spain Government Bond, 2.35%, 30/07/2033 <sup>1</sup>	9,798	0.24
9,420,000	EUR	Spain Government Bond, 3.55%, 31/10/2033	9,454	0.23
13,935,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	11,597	0.29
13,440,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,169	0.35
8,880,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	6,127	0.15
4,650,000	EUR	Spain Government Bond, 3.90%, 30/07/2039	4,687	0.12
13,041,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	14,769	0.36
14,110,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	9,478	0.23
12,551,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	13,951	0.34
5,310,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	3,284	0.08
6,770,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	6,342	0.16
10,047,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	11,853	0.29
11,038,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	9,401	0.23
12,660,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	10,218	0.25
13,310,000	EUR	Spain Government Bond, 1.00%, 31/10/2050 <sup>1</sup>	6,944	0.17
9,020,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	5,833	0.14
9,775,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,685	0.21
4,850,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	2,308	0.06
<b>Total Spain</b>			<b>602,198</b>	<b>14.82</b>
<b>Total investments in government debt securities</b>			<b>4,029,392</b>	<b>99.17</b>
<b>Total investments in bonds</b>			<b>4,029,392</b>	<b>99.17</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 236,835; Sell GBP 202,411	State Street	02/08/2023	1	–
Buy GBP 16,091,270; Sell EUR 18,729,901	State Street	02/08/2023	48	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>49</b>	<b>–</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 1,191,510,781; Sell EUR 101,100,100	State Street	02/08/2023	1,749	0.05
<b>Total unrealised gain (31 July 2022: 0.11%)</b>			<b>1,749</b>	<b>0.05</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy SGD 19,617,386; Sell EUR 13,280,848	State Street	02/08/2023	119	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>119</b>	<b>–</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy EUR 3,530,775; Sell USD 3,862,117	State Street	02/08/2023	28	–
Buy USD 1,315,557; Sell EUR 1,169,294	State Street	02/08/2023	24	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>52</b>	<b>–</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.13%)</b>			<b>1,969</b>	<b>0.05</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 7,356; Sell GBP 6,320 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 119,386; Sell EUR 139,545 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>–</b>	<b>–</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 2,871,709; Sell SEK 33,949,963	State Street	02/08/2023	(59)	–
Buy SEK 12,963,049; Sell EUR 1,127,194	State Street	02/08/2023	(8)	–
<b>Total unrealised loss (31 July 2022: (0.01)%)</b>			<b>(67)</b>	<b>–</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy EUR 455,633; Sell SGD 672,702	State Street	02/08/2023	(4)	–
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(4)</b>	<b>–</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy USD 115,026,621; Sell EUR 105,291,445	State Street	02/08/2023	(964)	(0.03)
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(964)</b>	<b>(0.03)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.01)%)</b>			<b>(1,035)</b>	<b>(0.03)</b>



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	4,031,361	99.22
Total financial liabilities at fair value through profit or loss	(1,035)	(0.03)
Cash	16,846	0.41
Other assets and liabilities	16,004	0.40
<b>Net asset value attributable to redeemable shareholders</b>	<b>4,063,176</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.65
OTC financial derivative instruments	0.05
Other assets	2.30
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>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.

<sup>3</sup>Investments which are less than EUR 500 have been rounded down to zero.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

	Underlying Exposure EUR '000
<b>Financial derivative instruments</b>	
Forward currency contracts	248,943

# ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.72%)</b>				
<b>France (31 July 2022: 43.98%)</b>				
3,470,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	3,997	2.55
3,109,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	3,593	2.29
6,325,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	8,785	5.60
4,229,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	4,862	3.10
3,824,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029 <sup>1</sup>	4,445	2.83
2,481,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	4,283	2.73
4,947,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	6,251	3.98
2,894,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	3,317	2.11
1,552,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,700	1.08
3,090,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	5,803	3.70
890,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034	894	0.57
2,010,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	2,121	1.35
3,309,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	3,746	2.39
1,510,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038 <sup>1</sup>	1,617	1.03
790,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039	805	0.51
3,547,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	5,908	3.76
3,559,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	3,862	2.46
1,594,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,609	1.03
<b>Total France</b>			<b>67,598</b>	<b>43.07</b>
<b>Germany (31 July 2022: 13.47%)</b>				
5,151,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 <sup>1</sup>	6,282	4.00
6,127,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	7,810	4.98
2,675,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	3,165	2.02
3,788,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	4,828	3.07
<b>Total Germany</b>			<b>22,085</b>	<b>14.07</b>
<b>Italy (31 July 2022: 29.07%)</b>				
3,518,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	4,388	2.80
2,776,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	3,181	2.03
3,380,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	4,660	2.97
4,370,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	5,325	3.39
1,370,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	1,389	0.89
3,749,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	4,120	2.63
3,836,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	4,564	2.91
4,927,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	4,771	3.04
3,529,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	5,497	3.50
1,090,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,162	0.74
3,571,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	5,246	3.34
1,862,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	1,450	0.92
<b>Total Italy</b>			<b>45,753</b>	<b>29.16</b>
<b>Spain (31 July 2022: 13.20%)</b>				
3,600,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	4,464	2.84
4,193,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	5,084	3.24
4,594,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,660	3.61
4,940,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	5,726	3.65
<b>Total Spain</b>			<b>20,934</b>	<b>13.34</b>
<b>Total investments in government debt securities</b>			<b>156,370</b>	<b>99.64</b>
<b>Total investments in bonds</b>			<b>156,370</b>	<b>99.64</b>

# iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	156,370	99.64
Cash	837	0.53
Other assets and liabilities	(276)	(0.17)
<b>Net asset value attributable to redeemable shareholders</b>	<b>156,931</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	95.34
Other assets	4.66
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2022: 98.74%)</b>				
<b>Australia (31 July 2022: 1.75%)</b>				
375,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	347	0.02
575,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	472	0.03
375,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	321	0.02
275,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	205	0.01
350,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	342	0.02
400,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	387	0.02
400,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	377	0.02
400,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	309	0.02
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	366	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	138	0.01
625,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	541	0.03
650,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	645	0.04
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	477	0.03
625,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	590	0.04
400,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 <sup>1</sup>	353	0.02
800,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	797	0.05
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	266	0.02
500,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 <sup>1</sup>	498	0.03
125,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	124	0.01
600,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	590	0.03
450,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	388	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033 <sup>1</sup>	373	0.02
350,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	345	0.02
325,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	255	0.02
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	179	0.01
925,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	887	0.05
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	280	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	110	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	442	0.03
425,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	356	0.02
425,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031 <sup>1</sup>	332	0.02
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	196	0.01
275,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	267	0.02
150,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	145	0.01
725,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	682	0.04
575,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	538	0.03
700,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	628	0.04
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 <sup>1</sup>	295	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	329	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024 <sup>1</sup>	341	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	306	0.02
400,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	334	0.02
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	161	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	198	0.01
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028 <sup>1</sup>	295	0.02
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	698	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	422	0.03
575,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	511	0.03
100,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	85	0.01
625,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	629	0.04
600,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024 <sup>1</sup>	587	0.04
400,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	378	0.02
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	284	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	108	0.01
325,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	317	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	144	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	228	0.01
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	198	0.01
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	495	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
725,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	731	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	302	0.02
275,000	EUR	Wesfarmers Ltd., 0.95%, 21/10/2033	206	0.01
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024 <sup>1</sup>	239	0.01
500,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	496	0.03
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	90	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	651	0.04
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	382	0.02
400,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	395	0.02
650,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	574	0.04
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	166	0.01
<b>Total Australia</b>			<b>26,123</b>	<b>1.59</b>
<b>Austria (31 July 2022: 1.09%)</b>				
400,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028 <sup>1</sup>	410	0.02
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	197	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 <sup>1</sup>	254	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	145	0.01
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 <sup>1</sup>	169	0.01
500,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	442	0.03
300,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	277	0.02
500,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	472	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	277	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027 <sup>1</sup>	446	0.03
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028 <sup>1</sup>	251	0.01
300,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029 <sup>1</sup>	240	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 <sup>1</sup>	308	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	338	0.02
500,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	502	0.03
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030 <sup>1</sup>	274	0.02
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031 <sup>1</sup>	396	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	268	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	332	0.02
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	281	0.02
675,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 <sup>1</sup>	630	0.04
275,000	EUR	OMV AG, 0.00%, 03/07/2025	256	0.02
850,000	EUR	OMV AG, 1.00%, 14/12/2026	785	0.05
400,000	EUR	OMV AG, 3.50%, 27/09/2027	399	0.02
225,000	EUR	OMV AG, 2.00%, 09/04/2028 <sup>1</sup>	211	0.01
400,000	EUR	OMV AG, 1.88%, 04/12/2028	369	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030 <sup>1</sup>	478	0.03
275,000	EUR	OMV AG, 2.38%, 09/04/2032	250	0.01
525,000	EUR	OMV AG, 1.00%, 03/07/2034	393	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1/2</sup>	462	0.03
600,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>2</sup>	549	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 <sup>2</sup>	256	0.01
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	468	0.03
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	99	0.01
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	349	0.02
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	165	0.01
500,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028 <sup>1</sup>	518	0.03
800,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027 <sup>1</sup>	789	0.05
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	257	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	401	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032 <sup>1</sup>	295	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033 <sup>1</sup>	218	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
500,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 <sup>1</sup>	470	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	343	0.02
400,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	299	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	101	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036 <sup>1</sup>	217	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	283	0.02
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	267	0.02
300,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	302	0.02
200,000	EUR	Wienerberger AG, 2.75%, 04/06/2025	194	0.01
		<b>Total Austria</b>	<b>17,352</b>	<b>1.05</b>
<b>Belgium (31 July 2022: 2.04%)</b>				
300,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	217	0.01
400,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	369	0.02
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	259	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	221	0.01
400,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	322	0.02
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024	272	0.02
600,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026 <sup>1</sup>	588	0.04
1,325,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,228	0.07
1,025,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	941	0.06
800,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	758	0.05
2,050,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 <sup>1</sup>	1,940	0.12
675,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 <sup>1</sup>	599	0.04
575,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031 <sup>1</sup>	503	0.03
1,400,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 <sup>1</sup>	1,330	0.08
375,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	365	0.02
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 <sup>1</sup>	404	0.02
1,825,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,643	0.10
1,125,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040 <sup>1</sup>	1,069	0.06
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	266	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	279	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 <sup>1</sup>	303	0.02
500,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	422	0.03
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	289	0.02
200,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	185	0.01
200,000	EUR	Belfius Bank SA, 0.01%, 15/10/2025	184	0.01
500,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	457	0.03
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	289	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	445	0.03
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	440	0.03
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	85	0.01
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028 <sup>1</sup>	200	0.01
300,000	EUR	Belfius Bank SA, FRN, 5.25%, 19/04/2033 <sup>1</sup>	298	0.02
300,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	240	0.01
500,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028 <sup>1</sup>	428	0.03
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	230	0.01
200,000	EUR	Crelan SA, 5.38%, 31/10/2025	201	0.01
300,000	EUR	Crelan SA, 5.75%, 26/01/2028 <sup>1</sup>	306	0.02
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	89	0.01
400,000	EUR	Elia Group SA, FRN, 5.85%, 15/03/2028 <sup>1/2</sup>	403	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	189	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	395	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	194	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	249	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	395	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
600,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	559	0.03
125,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	125	0.01
300,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 <sup>1</sup>	288	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 <sup>1</sup>	289	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	230	0.01
300,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	304	0.02
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	285	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030 <sup>1</sup>	245	0.01
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030 <sup>1</sup>	662	0.04
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	240	0.01
500,000	EUR	KBC Group NV, 4.38%, 06/12/2031	503	0.03
400,000	EUR	KBC Group NV, FRN, 2.88%, 29/06/2025 <sup>1</sup>	395	0.02
400,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	383	0.02
900,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	901	0.05
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	552	0.03
400,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	363	0.02
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	91	–
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	603	0.04
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	445	0.03
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	421	0.03
300,000	EUR	KBC Group NV, FRN, 1.63%, 18/09/2029	287	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	467	0.03
800,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	804	0.05
700,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031 <sup>1</sup>	607	0.04
400,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	396	0.02
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027 <sup>1</sup>	279	0.02
425,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	422	0.03
200,000	EUR	Silfin NV, 2.88%, 11/04/2027	178	0.01
200,000	EUR	Solvay SA, 0.50%, 06/09/2029 <sup>1</sup>	169	0.01
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027 <sup>1</sup>	288	0.02
300,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	252	0.02
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029 <sup>1</sup>	218	0.01
300,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	224	0.01
		<b>Total Belgium</b>	<b>32,964</b>	<b>2.00</b>
<b>Bermuda (31 July 2022: 0.01%)</b>				
400,000	EUR	Athora Holding Ltd., 6.63%, 16/06/2028	398	0.02
150,000	EUR	FIL Ltd., 2.50%, 04/11/2026	140	0.01
		<b>Total Bermuda</b>	<b>538</b>	<b>0.03</b>
<b>British Virgin Islands (31 July 2022: 0.07%)</b>				
350,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024 <sup>1</sup>	332	0.02
250,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	233	0.01
		<b>Total British Virgin Islands</b>	<b>565</b>	<b>0.03</b>
<b>Canada (31 July 2022: 0.81%)</b>				
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	473	0.03
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027 <sup>1</sup>	481	0.03
575,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	560	0.03
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	292	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	414	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	388	0.02
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	93	0.01
500,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	516	0.03
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	365	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
550,000	EUR	Magna International, Inc., 4.38%, 17/03/2032 <sup>1</sup>	563	0.03
450,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027 <sup>1</sup>	442	0.03
275,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	271	0.02
300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	292	0.02
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024 <sup>1</sup>	313	0.02
725,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	730	0.04
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	573	0.04
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	853	0.05
750,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027 <sup>1</sup>	665	0.04
575,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	543	0.03
850,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	827	0.05
1,075,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	944	0.06
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032 <sup>1</sup>	725	0.04
1,100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029 <sup>1</sup>	1,006	0.06
		<b>Total Canada</b>	<b>12,329</b>	<b>0.75</b>
<b>Cayman Islands (31 July 2022: 0.16%)</b>				
450,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 <sup>1</sup>	428	0.03
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	220	0.01
450,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	365	0.02
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	222	0.02
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	649	0.04
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028 <sup>1</sup>	385	0.02
		<b>Total Cayman Islands</b>	<b>2,269</b>	<b>0.14</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	245	0.02
200,000	EUR	Raiffeisenbank Austria dd, FRN, 7.88%, 05/06/2027	206	0.01
		<b>Total Croatia</b>	<b>451</b>	<b>0.03</b>
<b>Czech Republic (31 July 2022: 0.09%)</b>				
200,000	EUR	Ceska sporitelna A/S, FRN, 6.69%, 14/11/2025	203	0.01
600,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	607	0.04
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 <sup>1</sup>	163	0.01
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	288	0.02
375,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	318	0.02
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028 <sup>1</sup>	331	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	207	0.01
300,000	EUR	Raiffeisenbank A/S, FRN, 7.13%, 19/01/2026 <sup>1</sup>	301	0.02
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	152	0.01
		<b>Total Czech Republic</b>	<b>2,570</b>	<b>0.16</b>
<b>Denmark (31 July 2022: 0.95%)</b>				
550,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	522	0.03
275,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 <sup>1</sup>	214	0.01
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024 <sup>1</sup>	395	0.02
300,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025 <sup>1</sup>	296	0.02
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	199	0.01
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027 <sup>1</sup>	308	0.02
550,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029 <sup>1</sup>	468	0.03
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	163	0.01
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	193	0.01
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	197	0.01
625,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	588	0.04



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
600,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	574	0.03
550,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	546	0.03
475,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027 <sup>1</sup>	440	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	441	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	375	0.02
700,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030 <sup>1</sup>	707	0.04
275,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	253	0.02
575,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031 <sup>1</sup>	576	0.03
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	401	0.02
450,000	EUR	DSV A/S, 0.38%, 26/02/2027 <sup>1</sup>	400	0.03
400,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	349	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	182	0.01
375,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	341	0.02
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	97	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027 <sup>1</sup>	204	0.01
175,000	EUR	Jyske Bank A/S, FRN, 0.38%, 15/10/2025	167	0.01
425,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	425	0.03
500,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	455	0.03
450,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028 <sup>1</sup>	387	0.02
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	175	0.01
325,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	313	0.02
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	261	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	397	0.02
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	409	0.02
800,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	706	0.04
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	271	0.02
400,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	336	0.02
500,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	490	0.03
300,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 <sup>1</sup>	262	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	297	0.02
425,000	EUR	Pandora A/S, 4.50%, 10/04/2028	425	0.03
300,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025 <sup>1</sup>	298	0.02
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	362	0.02
225,000	EUR	TDC Net A/S, 5.06%, 31/05/2028	221	0.01
475,000	EUR	TDC Net A/S, 5.62%, 06/02/2030	467	0.03
250,000	EUR	TDC Net A/S, 6.50%, 01/06/2031	249	0.02
500,000	EUR	Vestas Wind Systems A/S, 4.13%, 15/06/2026	501	0.03
<b>Total Denmark</b>			<b>17,303</b>	<b>1.05</b>
<b>Estonia (31 July 2022: 0.02%)</b>				
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	111	0.01
350,000	EUR	Luminor Bank A/S, FRN, 7.75%, 08/06/2027 <sup>1</sup>	357	0.02
<b>Total Estonia</b>			<b>468</b>	<b>0.03</b>
<b>Finland (31 July 2022: 1.32%)</b>				
375,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	291	0.02
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029 <sup>1</sup>	261	0.02
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	142	0.01
400,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031 <sup>1</sup>	256	0.02
550,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	511	0.03
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	286	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	286	0.02
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	98	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	93	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 <sup>1</sup>	195	0.01
500,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028 <sup>1</sup>	403	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
425,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	391	0.02
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	179	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	85	–
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	215	0.01
100,000	EUR	Metso OYJ, 4.88%, 07/12/2027	103	0.01
175,000	EUR	Metso OYJ, 0.88%, 26/05/2028 <sup>1</sup>	151	0.01
600,000	EUR	Neste OYJ, 3.88%, 16/03/2029 <sup>1</sup>	601	0.04
225,000	EUR	Neste OYJ, 4.25%, 16/03/2033 <sup>1</sup>	228	0.01
665,000	EUR	Nokia OYJ, 2.00%, 11/03/2026 <sup>1</sup>	627	0.04
275,000	EUR	Nokia OYJ, 3.13%, 15/05/2028 <sup>1</sup>	259	0.02
300,000	EUR	Nokia OYJ, 4.38%, 21/08/2031 <sup>1</sup>	292	0.02
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	718	0.04
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	274	0.02
575,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	525	0.03
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027 <sup>1</sup>	960	0.06
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 <sup>1</sup>	362	0.02
950,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	951	0.06
575,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	482	0.03
700,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	646	0.04
350,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031 <sup>1</sup>	279	0.02
575,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032 <sup>1</sup>	528	0.03
575,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026 <sup>1</sup>	569	0.03
925,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031 <sup>1</sup>	817	0.05
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	290	0.02
400,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	386	0.02
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	285	0.02
525,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	490	0.03
900,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	877	0.05
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	250	0.01
275,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	243	0.01
300,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	302	0.02
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	109	0.01
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	428	0.03
850,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028 <sup>1</sup>	854	0.05
300,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028 <sup>1</sup>	252	0.01
275,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	228	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029 <sup>1</sup>	241	0.01
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	277	0.02
575,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	535	0.03
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	192	0.01
500,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	448	0.03
600,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	468	0.03
300,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	231	0.01
100,000	EUR	SATO OYJ, REIT, FRN, 1.38%, 31/05/2024	95	0.01
400,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026 <sup>1</sup>	397	0.02
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	142	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	93	0.01
450,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	444	0.03
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030 <sup>1</sup>	230	0.01
300,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	290	0.02
400,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026 <sup>1</sup>	367	0.02
300,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	281	0.02
300,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028 <sup>1</sup>	259	0.02
525,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	526	0.03
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028 <sup>1</sup>	392	0.02
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	137	0.01
525,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	406	0.02
<b>Total Finland</b>			<b>24,509</b>	<b>1.49</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (31 July 2022: 19.88%)</b>				
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 <sup>1</sup>	305	0.02
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	393	0.02
700,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025 <sup>1</sup>	669	0.04
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	286	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027 <sup>1</sup>	185	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 <sup>1</sup>	455	0.03
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	265	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030 <sup>1</sup>	334	0.02
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	81	–
500,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	476	0.03
300,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	220	0.01
500,000	EUR	ALD SA, 4.75%, 13/10/2025 <sup>1</sup>	508	0.03
400,000	EUR	ALD SA, 1.25%, 02/03/2026	372	0.02
700,000	EUR	ALD SA, 4.25%, 18/01/2027	702	0.04
300,000	EUR	ALD SA, 4.00%, 05/07/2027	299	0.02
500,000	EUR	Alstom SA, 0.25%, 14/10/2026	448	0.03
300,000	EUR	Alstom SA, 0.13%, 27/07/2027	261	0.02
700,000	EUR	Alstom SA, 0.00%, 11/01/2029 <sup>1</sup>	576	0.03
400,000	EUR	Alstom SA, 0.50%, 27/07/2030 <sup>1</sup>	324	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	163	0.01
200,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	141	0.01
100,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	94	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027	278	0.02
300,000	EUR	APRR SA, 1.25%, 14/01/2027	278	0.02
400,000	EUR	APRR SA, 1.25%, 18/01/2028	363	0.02
300,000	EUR	APRR SA, 1.88%, 03/01/2029	275	0.02
600,000	EUR	APRR SA, 0.13%, 18/01/2029	499	0.03
600,000	EUR	APRR SA, 3.13%, 24/01/2030	584	0.04
300,000	EUR	APRR SA, 1.50%, 25/01/2030 <sup>1</sup>	265	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	269	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	258	0.02
500,000	EUR	APRR SA, 1.50%, 17/01/2033 <sup>1</sup>	416	0.03
800,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	777	0.05
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	378	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026 <sup>1</sup>	175	0.01
300,000	EUR	Arkema SA, 1.50%, 20/01/2025	290	0.02
400,000	EUR	Arkema SA, 0.13%, 14/10/2026	359	0.02
600,000	EUR	Arkema SA, 1.50%, 20/04/2027	558	0.03
200,000	EUR	Arkema SA, 0.75%, 03/12/2029 <sup>1</sup>	167	0.01
300,000	EUR	Arkema SA, 3.50%, 23/01/2031	290	0.02
200,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	193	0.01
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	179	0.01
400,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	381	0.02
100,000	EUR	Arval Service Lease SA, 4.63%, 02/12/2024	101	0.01
500,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	475	0.03
500,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	457	0.03
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	200	0.01
600,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026 <sup>1</sup>	588	0.04
700,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	698	0.04
600,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	597	0.04
300,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	306	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	187	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	279	0.02
400,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	371	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	274	0.02
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	787	0.05
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031 <sup>1</sup>	513	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	556	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	385	0.02
250,000	EUR	AXA SA, 1.13%, 15/05/2028 <sup>1</sup>	227	0.01
950,000	EUR	AXA SA, 3.75%, 12/10/2030	964	0.06
550,000	EUR	AXA SA, 3.63%, 10/01/2033 <sup>1</sup>	552	0.03
500,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	489	0.03
600,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>2</sup>	578	0.04
625,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	483	0.03
725,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	554	0.03
975,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	903	0.05
650,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	656	0.04
900,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047 <sup>1</sup>	853	0.05
1,300,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,179	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	793	0.05
675,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	668	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025 <sup>1</sup>	768	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	843	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	853	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025 <sup>1</sup>	843	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	587	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	566	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026 <sup>1</sup>	481	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	808	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	822	0.05
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	95	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 <sup>1</sup>	281	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	283	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	724	0.04
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,066	0.06
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	343	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	359	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	431	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	493	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028 <sup>1</sup>	398	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	459	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	338	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 <sup>1</sup>	709	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	496	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	666	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,309	0.08
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	527	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	431	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	639	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	602	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	404	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	902	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	495	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	697	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	377	0.02
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	795	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 <sup>1</sup>	389	0.02
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	994	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 <sup>1</sup>	294	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,072	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	902	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	856	0.05
300,000	EUR	Banque Stellantis France SACA, 0.63%, 21/06/2024 <sup>1</sup>	291	0.02
100,000	EUR	Banque Stellantis France SACA, 0.00%, 22/01/2025	94	0.01
400,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	398	0.02
400,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	400	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	383	0.02
800,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	773	0.05
350,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024 <sup>1</sup>	343	0.02
225,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	219	0.01
500,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	486	0.03
925,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	899	0.05
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	431	0.03
725,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	691	0.04
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	340	0.02
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	572	0.03
875,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026 <sup>1</sup>	812	0.05
500,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	449	0.03
375,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	362	0.02
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027 <sup>1</sup>	592	0.04
425,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	382	0.02
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	407	0.02
1,000,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	855	0.05
1,100,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029 <sup>1</sup>	1,061	0.06
500,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 <sup>1</sup>	404	0.02
1,300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	1,102	0.07
1,300,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032 <sup>1</sup>	948	0.06
800,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	805	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	469	0.03
1,300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,231	0.07
1,100,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	986	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	445	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	790	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	523	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,036	0.06
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	686	0.04
500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	503	0.03
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	695	0.04
900,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029 <sup>1</sup>	778	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	734	0.04
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	655	0.04
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030 <sup>1</sup>	282	0.02
1,100,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031 <sup>1</sup>	1,094	0.07
700,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031 <sup>1</sup>	693	0.04
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	432	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	997	0.06
900,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	725	0.04
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027 <sup>1</sup>	462	0.03
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028	446	0.03
600,000	EUR	Bouygues SA, 2.25%, 29/06/2029 <sup>1</sup>	555	0.03
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030 <sup>1</sup>	408	0.02
900,000	EUR	Bouygues SA, 3.88%, 17/07/2031	897	0.05
900,000	EUR	Bouygues SA, 4.63%, 07/06/2032	943	0.06
600,000	EUR	Bouygues SA, 3.25%, 30/06/2037 <sup>1</sup>	542	0.03
600,000	EUR	Bouygues SA, 5.38%, 30/06/2042	656	0.04
700,000	EUR	BPCE SA, 1.00%, 15/07/2024 <sup>1</sup>	681	0.04
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	495	0.03
700,000	EUR	BPCE SA, 0.63%, 26/09/2024	673	0.04
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	285	0.02
600,000	EUR	BPCE SA, 1.00%, 01/04/2025	571	0.03
900,000	EUR	BPCE SA, 0.63%, 28/04/2025	849	0.05
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	823	0.05
800,000	EUR	BPCE SA, 0.38%, 02/02/2026	732	0.04
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	469	0.03
800,000	EUR	BPCE SA, 3.63%, 17/04/2026	792	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	BPCE SA, 2.88%, 22/04/2026 <sup>1</sup>	291	0.02
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	437	0.03
600,000	EUR	BPCE SA, 0.50%, 24/02/2027	530	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027	555	0.03
1,000,000	EUR	BPCE SA, 3.50%, 25/01/2028	982	0.06
300,000	EUR	BPCE SA, 1.63%, 31/01/2028 <sup>1</sup>	269	0.02
400,000	EUR	BPCE SA, 4.13%, 10/07/2028	403	0.02
800,000	EUR	BPCE SA, 4.38%, 13/07/2028	804	0.05
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	346	0.02
300,000	EUR	BPCE SA, 0.63%, 15/01/2030 <sup>1</sup>	244	0.01
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	609	0.04
500,000	EUR	BPCE SA, 0.75%, 03/03/2031	390	0.02
1,000,000	EUR	BPCE SA, 1.00%, 14/01/2032 <sup>1</sup>	786	0.05
300,000	EUR	BPCE SA, 2.38%, 26/04/2032 <sup>1</sup>	264	0.02
1,000,000	EUR	BPCE SA, 4.00%, 29/11/2032	991	0.06
900,000	EUR	BPCE SA, 4.50%, 13/01/2033	909	0.06
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	710	0.04
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	350	0.02
700,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	621	0.04
600,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030 <sup>1</sup>	608	0.04
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	269	0.02
500,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	508	0.03
600,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	498	0.03
700,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	704	0.04
1,100,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	1,081	0.07
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	317	0.02
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	415	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	282	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 <sup>1</sup>	259	0.02
400,000	EUR	Capgemini SE, 1.00%, 18/10/2024	386	0.02
300,000	EUR	Capgemini SE, 0.63%, 23/06/2025	283	0.02
700,000	EUR	Capgemini SE, 1.63%, 15/04/2026	665	0.04
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	463	0.03
700,000	EUR	Capgemini SE, 2.00%, 15/04/2029 <sup>1</sup>	651	0.04
300,000	EUR	Capgemini SE, 1.13%, 23/06/2030	257	0.02
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032 <sup>1</sup>	634	0.04
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024	293	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	183	0.01
100,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	90	0.01
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029 <sup>1</sup>	171	0.01
300,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	279	0.02
400,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	395	0.02
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026 <sup>1</sup>	284	0.02
400,000	EUR	Carrefour SA, 1.88%, 30/10/2026	376	0.02
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	90	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	576	0.03
700,000	EUR	Carrefour SA, 4.13%, 12/10/2028 <sup>1</sup>	709	0.04
300,000	EUR	Carrefour SA, 2.38%, 30/10/2029 <sup>1</sup>	275	0.02
500,000	EUR	Carrefour SA, 3.75%, 10/10/2030 <sup>1</sup>	491	0.03
450,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 <sup>1</sup>	429	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	478	0.03
300,000	EUR	Cie de Saint-Gobain, 1.63%, 10/08/2025	287	0.02
400,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	376	0.02
800,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	740	0.04
500,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	480	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	280	0.02
300,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028 <sup>1</sup>	276	0.02
400,000	EUR	Cie de Saint-Gobain, 3.50%, 18/01/2029	395	0.02
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031 <sup>1</sup>	523	0.03
500,000	EUR	Cie de Saint-Gobain, 2.63%, 10/08/2032 <sup>1</sup>	459	0.03
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	190	0.01
900,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	821	0.05
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028 <sup>1</sup>	262	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	412	0.03
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	661	0.04
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	188	0.01
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	339	0.02
1,000,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	909	0.06
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	154	0.01
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 <sup>1</sup>	264	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 <sup>1</sup>	195	0.01
200,000	EUR	Coface SA, 6.00%, 22/09/2032	206	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	93	0.01
400,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029 <sup>1</sup>	329	0.02
300,000	EUR	Covivio SA, REIT, 1.63%, 17/10/2024 <sup>1</sup>	291	0.02
200,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	188	0.01
200,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027 <sup>1</sup>	182	0.01
300,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028 <sup>1</sup>	276	0.02
300,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030 <sup>1</sup>	254	0.02
500,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031 <sup>1</sup>	397	0.02
600,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030 <sup>1</sup>	493	0.03
800,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	610	0.04
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1/2</sup>	681	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	486	0.03
800,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	708	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	483	0.03
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	582	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024 <sup>1</sup>	484	0.03
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	479	0.03
800,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	756	0.05
900,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	838	0.05
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026 <sup>1</sup>	393	0.02
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	750	0.05
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	847	0.05
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027 <sup>1</sup>	993	0.06
800,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027 <sup>1</sup>	733	0.04
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 <sup>1</sup>	590	0.04
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	343	0.02
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	511	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	436	0.03
1,100,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	976	0.06
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	702	0.04
1,000,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029 <sup>1</sup>	857	0.05
900,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	835	0.05
800,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	812	0.05
900,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	897	0.05
600,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	470	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 <sup>1</sup>	397	0.02
800,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033 <sup>1</sup>	802	0.05
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034 <sup>1</sup>	440	0.03
1,200,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034 <sup>1</sup>	1,187	0.07
800,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	757	0.05
800,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	799	0.05
700,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	657	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028 <sup>1</sup>	619	0.04
900,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	905	0.05
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	586	0.04
600,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	562	0.03
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	188	0.01
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	242	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	293	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	289	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	272	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	282	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026 <sup>1</sup>	292	0.02
600,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	537	0.03
700,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	686	0.04
900,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	902	0.05
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	253	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	285	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	172	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 <sup>1</sup>	246	0.01
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	365	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031 <sup>1</sup>	234	0.01
300,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	305	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	376	0.02
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 <sup>1</sup>	437	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	191	0.01
900,000	EUR	Danone SA, 0.71%, 03/11/2024 <sup>1</sup>	865	0.05
300,000	EUR	Danone SA, 1.13%, 14/01/2025	290	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025	287	0.02
1,100,000	EUR	Danone SA, 0.00%, 01/12/2025	1,013	0.06
400,000	EUR	Danone SA, 0.57%, 17/03/2027	364	0.02
700,000	EUR	Danone SA, 1.21%, 03/11/2028 <sup>1</sup>	626	0.04
600,000	EUR	Danone SA, 0.40%, 10/06/2029	504	0.03
400,000	EUR	Danone SA, 0.52%, 09/11/2030	326	0.02
600,000	EUR	Danone SA, 3.47%, 22/05/2031	596	0.04
400,000	EUR	Danone SA, 3.07%, 07/09/2032 <sup>1</sup>	385	0.02
500,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>1/2</sup>	436	0.03
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	383	0.02
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	361	0.02
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	592	0.04
300,000	EUR	Edenred, 1.38%, 10/03/2025	288	0.02
300,000	EUR	Edenred, 1.88%, 06/03/2026	287	0.02
700,000	EUR	Edenred, 3.63%, 13/12/2026 <sup>1</sup>	697	0.04
200,000	EUR	Edenred, 1.88%, 30/03/2027	188	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029 <sup>1</sup>	354	0.02
500,000	EUR	Edenred, 3.63%, 13/06/2031	495	0.03
500,000	EUR	ELO SACA, 2.88%, 29/01/2026	482	0.03
600,000	EUR	ELO SACA, 3.25%, 23/07/2027 <sup>1</sup>	566	0.03
400,000	EUR	ELO SACA, 4.88%, 08/12/2028	388	0.02
400,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	385	0.02
700,000	EUR	Engie SA, 1.38%, 27/03/2025 <sup>1</sup>	672	0.04
600,000	EUR	Engie SA, 0.88%, 19/09/2025	565	0.03
300,000	EUR	Engie SA, 1.00%, 13/03/2026	280	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026 <sup>1</sup>	386	0.02
800,000	EUR	Engie SA, 0.00%, 04/03/2027 <sup>1</sup>	705	0.04
700,000	EUR	Engie SA, 0.38%, 11/06/2027	620	0.04
600,000	EUR	Engie SA, 0.38%, 21/06/2027	532	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	456	0.03
600,000	EUR	Engie SA, 1.75%, 27/03/2028 <sup>1</sup>	554	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	361	0.02
500,000	EUR	Engie SA, 1.38%, 28/02/2029 <sup>1</sup>	447	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Engie SA, 3.50%, 27/09/2029	596	0.04
200,000	EUR	Engie SA, 0.38%, 26/10/2029 <sup>1</sup>	164	0.01
900,000	EUR	Engie SA, 3.63%, 11/01/2030 <sup>1</sup>	895	0.05
600,000	EUR	Engie SA, 0.50%, 24/10/2030	479	0.03
500,000	EUR	Engie SA, 2.13%, 30/03/2032 <sup>1</sup>	440	0.03
200,000	EUR	Engie SA, 1.88%, 19/09/2033 <sup>1</sup>	166	0.01
800,000	EUR	Engie SA, 4.00%, 11/01/2035	802	0.05
400,000	EUR	Engie SA, 1.50%, 13/03/2035 <sup>1</sup>	307	0.02
800,000	EUR	Engie SA, 1.00%, 26/10/2036	554	0.03
400,000	EUR	Engie SA, 2.00%, 28/09/2037 <sup>1</sup>	309	0.02
400,000	EUR	Engie SA, 1.38%, 21/06/2039 <sup>1</sup>	270	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	190	0.01
800,000	EUR	Engie SA, 4.25%, 11/01/2043 <sup>1</sup>	804	0.05
150,000	EUR	Engie SA, 5.95%, 16/03/2111	171	0.01
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	583	0.04
300,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>2</sup>	280	0.02
400,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>2</sup>	333	0.02
400,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 <sup>2</sup>	307	0.02
1,200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025 <sup>1</sup>	1,126	0.07
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026 <sup>1</sup>	926	0.06
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	794	0.05
1,000,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	878	0.05
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	495	0.03
500,000	EUR	Eutelsat SA, 2.00%, 02/10/2025 <sup>1</sup>	457	0.03
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027 <sup>1</sup>	255	0.02
400,000	EUR	Eutelsat SA, 1.50%, 13/10/2028 <sup>1</sup>	307	0.02
525,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	487	0.03
550,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030 <sup>1</sup>	484	0.03
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025 <sup>1</sup>	289	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027 <sup>1</sup>	275	0.02
800,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	725	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	172	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 <sup>1</sup>	346	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	257	0.02
400,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	303	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	321	0.02
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 <sup>1</sup>	406	0.02
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	371	0.02
200,000	EUR	Groupe VYV, 1.63%, 02/07/2029	171	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	388	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027 <sup>1</sup>	188	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 <sup>1</sup>	451	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	251	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	171	0.01
600,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030 <sup>1</sup>	592	0.04
700,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	570	0.03
350,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.13%, 16/09/2025	320	0.02
125,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 4.50%, 06/04/2027	124	0.01
275,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, 0.63%, 16/09/2028	228	0.01
400,000	EUR	HSBC Continental Europe SA, 0.25%, 17/05/2024 <sup>1</sup>	388	0.02
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	605	0.04
700,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	628	0.04
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	93	0.01
600,000	EUR	Icade, REIT, 1.75%, 10/06/2026 <sup>1</sup>	558	0.03
400,000	EUR	Icade, REIT, 1.50%, 13/09/2027 <sup>1</sup>	358	0.02
300,000	EUR	Icade, REIT, 1.63%, 28/02/2028 <sup>1</sup>	269	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Icade, REIT, 1.00%, 19/01/2030 <sup>1</sup>	240	0.01
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	296	0.02
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029 <sup>1</sup>	236	0.01
500,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	388	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	194	0.01
500,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	457	0.03
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	90	0.01
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	151	0.01
100,000	EUR	Indigo Group SAS, REIT, 2.13%, 16/04/2025	97	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	443	0.03
300,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	246	0.01
200,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	195	0.01
300,000	EUR	JCDecaux SE, 2.63%, 24/04/2028 <sup>1</sup>	277	0.02
600,000	EUR	JCDecaux SE, 5.00%, 11/01/2029 <sup>1</sup>	607	0.04
300,000	EUR	JCDecaux SE, 1.63%, 07/02/2030 <sup>1</sup>	248	0.02
400,000	EUR	Kering SA, 1.25%, 05/05/2025	384	0.02
400,000	EUR	Kering SA, 1.25%, 10/05/2026	376	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	93	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	535	0.03
200,000	EUR	Kering SA, 3.25%, 27/02/2029	198	0.01
500,000	EUR	Kering SA, 1.88%, 05/05/2030 <sup>1</sup>	460	0.03
700,000	EUR	Kering SA, 3.38%, 27/02/2033	692	0.04
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	286	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 <sup>1</sup>	276	0.02
800,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029 <sup>1</sup>	713	0.04
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030 <sup>1</sup>	233	0.01
300,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	233	0.01
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	312	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 <sup>1</sup>	395	0.02
300,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	273	0.02
500,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	403	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	345	0.02
200,000	EUR	Legrand SA, 0.75%, 06/07/2024 <sup>1</sup>	194	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	186	0.01
500,000	EUR	Legrand SA, 0.63%, 24/06/2028 <sup>1</sup>	439	0.03
700,000	EUR	Legrand SA, 3.50%, 29/05/2029	703	0.04
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	169	0.01
400,000	EUR	Legrand SA, 0.38%, 06/10/2031 <sup>1</sup>	320	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032 <sup>1</sup>	360	0.02
200,000	EUR	L'Oreal SA, 3.13%, 19/05/2025	198	0.01
700,000	EUR	L'Oreal SA, 0.88%, 29/06/2026	654	0.04
700,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	689	0.04
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025 <sup>1</sup>	956	0.06
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025 <sup>1</sup>	200	0.01
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026 <sup>1</sup>	552	0.03
1,600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 <sup>1</sup>	1,405	0.09
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	905	0.05
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	92	0.01
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029 <sup>1</sup>	259	0.02
200,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	173	0.01
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2025	490	0.03
100,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	94	0.01
400,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032 <sup>1</sup>	334	0.02
100,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	90	0.01
700,000	EUR	Orange SA, 1.13%, 15/07/2024	682	0.04
300,000	EUR	Orange SA, 1.00%, 12/05/2025	286	0.02
500,000	EUR	Orange SA, 1.00%, 12/09/2025	473	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Orange SA, 0.00%, 29/06/2026 <sup>1</sup>	362	0.02
500,000	EUR	Orange SA, 0.00%, 04/09/2026	449	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027 <sup>1</sup>	275	0.02
800,000	EUR	Orange SA, 1.25%, 07/07/2027	737	0.04
200,000	EUR	Orange SA, 1.50%, 09/09/2027	185	0.01
600,000	EUR	Orange SA, 1.38%, 20/03/2028	549	0.03
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029 <sup>1</sup>	931	0.06
300,000	EUR	Orange SA, 0.13%, 16/09/2029 <sup>1</sup>	247	0.01
400,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	354	0.02
1,000,000	EUR	Orange SA, 1.88%, 12/09/2030 <sup>1</sup>	905	0.05
600,000	EUR	Orange SA, 3.63%, 16/11/2031	606	0.04
600,000	EUR	Orange SA, 1.63%, 07/04/2032 <sup>1</sup>	517	0.03
500,000	EUR	Orange SA, 2.38%, 18/05/2032	457	0.03
600,000	EUR	Orange SA, 0.50%, 04/09/2032 <sup>1</sup>	460	0.03
925,000	EUR	Orange SA, 8.13%, 28/01/2033	1,243	0.08
700,000	EUR	Orange SA, 0.63%, 16/12/2033 <sup>1</sup>	522	0.03
800,000	EUR	Orange SA, 0.75%, 29/06/2034	595	0.04
400,000	EUR	Orange SA, 1.38%, 04/09/2049 <sup>1</sup>	263	0.02
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	765	0.05
725,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>2</sup>	724	0.04
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	268	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 <sup>2</sup>	337	0.03
300,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 <sup>1/2</sup>	241	0.01
700,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030 <sup>2</sup>	698	0.04
200,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	196	0.01
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	575	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026 <sup>1</sup>	190	0.01
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	178	0.01
800,000	EUR	Pernod Ricard SA, 3.25%, 02/11/2028	790	0.05
400,000	EUR	Pernod Ricard SA, 1.38%, 07/04/2029	357	0.02
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	246	0.01
900,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	810	0.05
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	246	0.01
300,000	EUR	Pernod Ricard SA, 3.75%, 02/11/2032	306	0.02
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	397	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024 <sup>1</sup>	387	0.02
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	246	0.01
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	417	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025 <sup>1</sup>	336	0.02
550,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	512	0.03
250,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	249	0.02
500,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	467	0.03
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	325	0.02
700,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	703	0.04
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	404	0.02
375,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	374	0.02
350,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	353	0.02
575,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	581	0.04
475,000	EUR	RCI Banque SA, 4.88%, 21/09/2028 <sup>1</sup>	480	0.03
500,000	EUR	Safran SA, 0.13%, 16/03/2026	454	0.03
600,000	EUR	Safran SA, 0.75%, 17/03/2031	497	0.03
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	189	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028	171	0.01
700,000	EUR	Sanofi, 1.00%, 01/04/2025	670	0.04
600,000	EUR	Sanofi, 0.88%, 06/04/2025	573	0.03
600,000	EUR	Sanofi, 1.50%, 22/09/2025	574	0.03
600,000	EUR	Sanofi, 1.00%, 21/03/2026	563	0.03
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	951	0.06
800,000	EUR	Sanofi, 0.50%, 13/01/2027	730	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Sanofi, 1.13%, 05/04/2028 <sup>1</sup>	454	0.03
500,000	EUR	Sanofi, 0.88%, 21/03/2029	441	0.03
800,000	EUR	Sanofi, 1.25%, 06/04/2029	720	0.04
1,400,000	EUR	Sanofi, 1.38%, 21/03/2030	1,247	0.08
600,000	EUR	Sanofi, 1.50%, 01/04/2030	541	0.03
300,000	EUR	Sanofi, 1.25%, 21/03/2034	249	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	503	0.03
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026 <sup>1</sup>	421	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	384	0.02
200,000	EUR	Schneider Electric SE, 3.38%, 06/04/2025 <sup>1</sup>	199	0.01
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026 <sup>1</sup>	367	0.02
500,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	458	0.03
400,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	369	0.02
500,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	497	0.03
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028 <sup>1</sup>	369	0.02
600,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	595	0.04
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029 <sup>1</sup>	419	0.03
400,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	393	0.02
400,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	400	0.02
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	198	0.01
500,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034 <sup>1</sup>	489	0.03
600,000	EUR	Schneider Electric SE, FRN, 0.25%, 09/09/2024 <sup>1</sup>	578	0.04
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	283	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 <sup>1</sup>	283	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	147	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	287	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027 <sup>1</sup>	184	0.01
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028 <sup>1</sup>	342	0.02
800,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	766	0.05
700,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	682	0.04
700,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	633	0.04
500,000	EUR	Societe Generale SA, 0.88%, 01/07/2026 <sup>1</sup>	456	0.03
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	796	0.05
1,000,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	1,002	0.06
500,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	431	0.03
800,000	EUR	Societe Generale SA, 4.00%, 16/11/2027 <sup>1</sup>	799	0.05
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028 <sup>1</sup>	445	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	506	0.03
900,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	812	0.05
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	695	0.04
600,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	561	0.03
700,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	571	0.03
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030 <sup>1</sup>	490	0.03
700,000	EUR	Societe Generale SA, 4.25%, 16/11/2032 <sup>1</sup>	714	0.04
700,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	705	0.04
500,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	488	0.03
400,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	378	0.02
400,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	364	0.02
800,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027 <sup>1</sup>	705	0.04
800,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	695	0.04
400,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	331	0.01
600,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	540	0.03
1,300,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030 <sup>1</sup>	1,272	0.08
500,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	443	0.03
500,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032 <sup>1</sup>	503	0.03
225,000	EUR	Sodexo SA, 0.75%, 27/04/2025	213	0.01
650,000	EUR	Sodexo SA, 2.50%, 24/06/2026	627	0.04
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027 <sup>1</sup>	251	0.02
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	311	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029	436	0.03
400,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 <sup>2</sup>	384	0.02
700,000	EUR	Suez SACA, 1.88%, 24/05/2027	649	0.04
400,000	EUR	Suez SACA, 4.63%, 03/11/2028	410	0.02
700,000	EUR	Suez SACA, 2.38%, 24/05/2030	632	0.04
300,000	EUR	Suez SACA, 5.00%, 03/11/2032	316	0.02
800,000	EUR	Suez SACA, 2.88%, 24/05/2034	703	0.04
400,000	EUR	TDF Infrastructure SASU, 5.63%, 21/07/2028	401	0.02
500,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	402	0.02
600,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026 <sup>1</sup>	570	0.03
400,000	EUR	Teleperformance, 0.25%, 26/11/2027 <sup>1</sup>	337	0.02
300,000	EUR	Teleperformance, 3.75%, 24/06/2029 <sup>1</sup>	290	0.02
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	286	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	97	0.01
300,000	EUR	Terega SA, 0.88%, 17/09/2030	238	0.01
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	256	0.02
300,000	EUR	Thales SA, 0.88%, 19/04/2024	293	0.02
300,000	EUR	Thales SA, 0.75%, 23/01/2025 <sup>1</sup>	286	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	362	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	177	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028	352	0.02
500,000	EUR	Thales SA, 3.63%, 14/06/2029 <sup>1</sup>	493	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026 <sup>1</sup>	277	0.02
300,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	243	0.01
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024	290	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	386	0.02
500,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	491	0.03
800,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 <sup>1</sup>	777	0.05
300,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	275	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	836	0.05
500,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	438	0.03
800,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028 <sup>1</sup>	701	0.04
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 <sup>1</sup>	529	0.03
700,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	611	0.04
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	249	0.02
1,200,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 <sup>1</sup>	1,063	0.06
400,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	297	0.02
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 <sup>1</sup>	507	0.03
1,525,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,452	0.09
1,050,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 <sup>1/2</sup>	987	0.06
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>2</sup>	528	0.03
1,150,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027 <sup>2</sup>	969	0.06
575,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 <sup>1/2</sup>	451	0.03
950,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 <sup>2</sup>	701	0.04
525,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 <sup>2</sup>	395	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	297	0.02
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	166	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	380	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	579	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	470	0.03
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 <sup>1</sup>	327	0.02
650,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026 <sup>1</sup>	625	0.04
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	269	0.02
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	869	0.05
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	178	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028 <sup>1</sup>	332	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	213	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 <sup>1</sup>	451	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030 <sup>1</sup>	248	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	334	0.02
900,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031 <sup>1</sup>	705	0.04
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 <sup>1</sup>	219	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 <sup>1</sup>	409	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033 <sup>1</sup>	224	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 <sup>1</sup>	382	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	232	0.01
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037 <sup>1</sup>	243	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	225	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	297	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 <sup>1/2</sup>	480	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 <sup>2</sup>	632	0.04
400,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025 <sup>1</sup>	381	0.02
400,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	383	0.02
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026 <sup>1</sup>	451	0.03
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	375	0.02
700,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	618	0.04
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027 <sup>1</sup>	514	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027 <sup>1</sup>	367	0.02
500,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	457	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028 <sup>1</sup>	360	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028 <sup>1</sup>	446	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	259	0.02
500,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029 <sup>1</sup>	444	0.03
400,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	361	0.02
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	437	0.03
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031 <sup>1</sup>	241	0.01
300,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 <sup>1</sup>	235	0.01
500,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032 <sup>1</sup>	395	0.02
400,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032 <sup>1</sup>	336	0.02
500,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	604	0.04
600,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	461	0.03
300,000	EUR	Verallia SA, 1.63%, 14/05/2028	267	0.02
300,000	EUR	Verallia SA, 1.88%, 10/11/2031	248	0.02
500,000	EUR	Vinci SA, 1.00%, 26/09/2025 <sup>1</sup>	476	0.03
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	674	0.04
600,000	EUR	Vinci SA, 1.63%, 18/01/2029 <sup>1</sup>	544	0.03
500,000	EUR	Vinci SA, 1.75%, 26/09/2030 <sup>1</sup>	443	0.03
600,000	EUR	Vinci SA, 0.50%, 09/01/2032 <sup>1</sup>	468	0.03
600,000	EUR	Vinci SA, 3.38%, 17/10/2032 <sup>1</sup>	584	0.04
400,000	EUR	Vivendi SE, 0.88%, 18/09/2024	385	0.02
300,000	EUR	Vivendi SE, 0.63%, 11/06/2025	281	0.02
400,000	EUR	Vivendi SE, 1.88%, 26/05/2026 <sup>1</sup>	378	0.02
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028 <sup>1</sup>	441	0.03
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	94	0.01
300,000	EUR	Wendel SE, 4.50%, 19/06/2030	299	0.02
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	77	–
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	146	0.01
200,000	EUR	Worldline SA, 0.25%, 18/09/2024	192	0.01
400,000	EUR	Worldline SA, 0.88%, 30/06/2027 <sup>1</sup>	358	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	262	0.02
675,000	EUR	WPP Finance SA, 2.38%, 19/05/2027 <sup>1</sup>	640	0.04
625,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	627	0.04
		<b>Total France</b>	<b>329,506</b>	<b>20.01</b>
<b>Germany (31 July 2022: 8.42%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	193	0.01
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 <sup>1</sup>	390	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026 <sup>1</sup>	499	0.03
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	242	0.01
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	307	0.02
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	232	0.01
100,000	EUR	adidas AG, 0.00%, 09/09/2024	96	0.01
400,000	EUR	adidas AG, 3.00%, 21/11/2025	395	0.02
400,000	EUR	adidas AG, 0.00%, 05/10/2028 <sup>1</sup>	338	0.02
200,000	EUR	adidas AG, 3.13%, 21/11/2029 <sup>1</sup>	196	0.01
300,000	EUR	adidas AG, 0.63%, 10/09/2035 <sup>1</sup>	214	0.01
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	211	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	263	0.02
800,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	782	0.05
800,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	784	0.05
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	852	0.05
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	565	0.04
600,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	485	0.03
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	498	0.03
900,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	842	0.05
1,000,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	1,039	0.06
300,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	245	0.01
400,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026 <sup>1</sup>	318	0.02
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027 <sup>1</sup>	145	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	321	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028 <sup>1</sup>	277	0.02
900,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	890	0.05
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	503	0.03
500,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	365	0.02
500,000	EUR	BASF SE, 0.88%, 22/05/2025	479	0.03
600,000	EUR	BASF SE, 0.75%, 17/03/2026	557	0.03
800,000	EUR	BASF SE, 0.25%, 05/06/2027 <sup>1</sup>	707	0.04
600,000	EUR	BASF SE, 0.88%, 15/11/2027	545	0.03
500,000	EUR	BASF SE, 3.13%, 29/06/2028 <sup>1</sup>	491	0.03
700,000	EUR	BASF SE, 4.00%, 08/03/2029	709	0.04
150,000	EUR	BASF SE, 1.50%, 22/05/2030 <sup>1</sup>	134	0.01
600,000	EUR	BASF SE, 1.50%, 17/03/2031	514	0.03
125,000	EUR	BASF SE, 0.88%, 06/10/2031	102	0.01
500,000	EUR	BASF SE, 4.25%, 08/03/2032	511	0.03
600,000	EUR	BASF SE, 3.75%, 29/06/2032 <sup>1</sup>	594	0.04
100,000	EUR	BASF SE, 1.45%, 13/12/2032	80	–
400,000	EUR	BASF SE, 4.50%, 08/03/2035 <sup>1</sup>	410	0.02
400,000	EUR	BASF SE, 1.63%, 15/11/2037 <sup>1</sup>	297	0.02
700,000	EUR	Bayer AG, 0.38%, 06/07/2024 <sup>1</sup>	676	0.04
1,200,000	EUR	Bayer AG, 0.05%, 12/01/2025 <sup>1</sup>	1,133	0.07
275,000	EUR	Bayer AG, 4.00%, 26/08/2026 <sup>1</sup>	278	0.02
900,000	EUR	Bayer AG, 0.75%, 06/01/2027 <sup>1</sup>	810	0.05
800,000	EUR	Bayer AG, 0.38%, 12/01/2029 <sup>1</sup>	667	0.04
700,000	EUR	Bayer AG, 4.25%, 26/08/2029	707	0.04
900,000	EUR	Bayer AG, 1.13%, 06/01/2030	756	0.05
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	464	0.03
1,100,000	EUR	Bayer AG, 1.38%, 06/07/2032	880	0.05
1,100,000	EUR	Bayer AG, 4.63%, 26/05/2033	1,118	0.07
600,000	EUR	Bayer AG, 1.00%, 12/01/2036	416	0.03
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	192	0.01
300,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	276	0.02
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027 <sup>1</sup>	444	0.03
600,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	537	0.03
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	174	0.01
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	161	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/04/2031	225	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	285	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	375	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028 <sup>1</sup>	470	0.03
700,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	688	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 <sup>1</sup>	260	0.02
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	183	0.01
175,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	171	0.01
425,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	410	0.02
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	192	0.01
285,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	264	0.02
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	93	0.01
1,450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026 <sup>1</sup>	1,358	0.08
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	275	0.02
575,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	518	0.03
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	445	0.03
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	220	0.01
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028 <sup>1</sup>	271	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	271	0.02
300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	281	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	190	0.01
700,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028 <sup>1</sup>	696	0.04
600,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	603	0.04
150,000	EUR	Continental AG, 0.38%, 27/06/2025 <sup>1</sup>	141	0.01
475,000	EUR	Continental AG, 2.50%, 27/08/2026 <sup>1</sup>	462	0.03
350,000	EUR	Continental AG, 3.63%, 30/11/2027	348	0.02
475,000	EUR	Continental AG, 4.00%, 01/06/2028	476	0.03
275,000	EUR	Covestro AG, 1.75%, 25/09/2024	269	0.02
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	163	0.01
300,000	EUR	Covestro AG, 4.75%, 15/11/2028	308	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	272	0.02
600,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 <sup>1</sup>	586	0.04
300,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025 <sup>1</sup>	284	0.02
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026 <sup>1</sup>	479	0.03
500,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026 <sup>1</sup>	498	0.03
900,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	814	0.05
600,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027 <sup>1</sup>	598	0.04
500,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028 <sup>1</sup>	442	0.03
900,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	857	0.05
575,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 <sup>1</sup>	546	0.04
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026 <sup>1</sup>	373	0.02
600,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	544	0.03
1,000,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	903	0.06
400,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	377	0.02
500,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029 <sup>1</sup>	510	0.03
1,200,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,185	0.07
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	976	0.06
1,000,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	976	0.06
1,100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	836	0.05
1,300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,176	0.07
350,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025 <sup>1</sup>	336	0.02
600,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	549	0.03
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	322	0.02
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	238	0.01
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	344	0.02
800,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	708	0.04
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	265	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	190	0.01
600,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	558	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	269	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	442	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 <sup>1</sup>	392	0.02
225,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 <sup>1</sup>	228	0.01
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	190	0.01
950,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027 <sup>1</sup>	867	0.05
1,000,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 <sup>1</sup>	901	0.05
750,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 <sup>1</sup>	614	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	260	0.02
400,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049 <sup>1</sup>	284	0.02
600,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025 <sup>1</sup>	562	0.03
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	249	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031 <sup>1</sup>	225	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	180	0.01
475,000	EUR	DHL Group, 2.88%, 11/12/2024 <sup>1</sup>	471	0.03
175,000	EUR	DHL Group, 1.25%, 01/04/2026	166	0.01
475,000	EUR	DHL Group, 0.38%, 20/05/2026 <sup>1</sup>	440	0.03
200,000	EUR	DHL Group, 1.00%, 13/12/2027	182	0.01
500,000	EUR	DHL Group, 1.63%, 05/12/2028	459	0.03
525,000	EUR	DHL Group, 0.75%, 20/05/2029	461	0.03
400,000	EUR	DHL Group, 1.00%, 20/05/2032 <sup>1</sup>	332	0.02
525,000	EUR	DHL Group, 3.38%, 03/07/2033	515	0.03
200,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027 <sup>1</sup>	155	0.01
200,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	165	0.01
475,000	EUR	E.ON SE, 0.00%, 28/08/2024	456	0.03
500,000	EUR	E.ON SE, 0.88%, 08/01/2025 <sup>1</sup>	479	0.03
775,000	EUR	E.ON SE, 1.00%, 07/10/2025	736	0.04
200,000	EUR	E.ON SE, 0.13%, 18/01/2026 <sup>1</sup>	184	0.01
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	248	0.02
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	509	0.03
800,000	EUR	E.ON SE, 3.50%, 12/01/2028 <sup>1</sup>	796	0.05
600,000	EUR	E.ON SE, 0.75%, 20/02/2028 <sup>1</sup>	533	0.03
425,000	EUR	E.ON SE, 2.88%, 26/08/2028	411	0.02
275,000	EUR	E.ON SE, 0.10%, 19/12/2028 <sup>1</sup>	231	0.01
500,000	EUR	E.ON SE, 1.63%, 22/05/2029 <sup>1</sup>	449	0.03
750,000	EUR	E.ON SE, 0.35%, 28/02/2030	610	0.04
200,000	EUR	E.ON SE, 0.75%, 18/12/2030 <sup>1</sup>	166	0.01
750,000	EUR	E.ON SE, 1.63%, 29/03/2031 <sup>1</sup>	655	0.04
300,000	EUR	E.ON SE, 0.88%, 20/08/2031 <sup>1</sup>	244	0.01
325,000	EUR	E.ON SE, 0.63%, 07/11/2031 <sup>1</sup>	257	0.02
525,000	EUR	E.ON SE, 0.60%, 01/10/2032 <sup>1</sup>	403	0.02
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	356	0.02
750,000	EUR	E.ON SE, 3.88%, 12/01/2035	744	0.05
300,000	EUR	E.ON SE, 3.50%, 26/10/2037	281	0.02
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	385	0.02
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028 <sup>1</sup>	452	0.03
600,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	598	0.04
500,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	487	0.03
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032 <sup>1</sup>	408	0.02
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	228	0.01
350,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024	337	0.02
300,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	280	0.02
500,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	467	0.03
475,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028 <sup>1</sup>	413	0.03
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025 <sup>1</sup>	309	0.02
325,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	300	0.02
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	315	0.02
400,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 <sup>1</sup>	398	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
375,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 <sup>1</sup>	311	0.02
625,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 <sup>1</sup>	518	0.03
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	339	0.02
700,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	673	0.04
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026 <sup>1</sup>	299	0.02
475,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 <sup>1</sup>	426	0.03
260,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 <sup>1</sup>	237	0.01
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 <sup>1</sup>	395	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 <sup>1</sup>	282	0.02
600,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029 <sup>1</sup>	611	0.04
475,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	430	0.03
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	208	0.01
200,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024 <sup>1</sup>	201	0.01
725,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025	724	0.04
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	265	0.02
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	172	0.01
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 <sup>1</sup>	450	0.03
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 <sup>1/2</sup>	288	0.02
400,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	318	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	240	0.02
600,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042 <sup>1</sup>	445	0.02
500,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	525	0.03
500,000	EUR	Heidelberg Materials AG, 2.25%, 03/06/2024	493	0.03
600,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	578	0.04
600,000	EUR	Heidelberg Materials AG, 3.75%, 31/05/2032	569	0.03
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024 <sup>1</sup>	24	–
350,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	308	0.02
100,000	EUR	Henkel AG & Co. KGaA, 2.63%, 13/09/2027	97	0.01
400,000	EUR	Henkel AG & Co. KGaA, 0.50%, 17/11/2032	309	0.02
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	284	0.02
300,000	EUR	Hochtief AG, 1.75%, 03/07/2025	288	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027	263	0.02
225,000	EUR	Hochtief AG, 0.63%, 26/04/2029 <sup>1</sup>	183	0.01
600,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	570	0.03
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	558	0.03
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	622	0.04
300,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	264	0.02
400,000	EUR	KION Group AG, 1.63%, 24/09/2025 <sup>1</sup>	378	0.02
250,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	239	0.01
600,000	EUR	Knorr-Bremse AG, 3.25%, 21/09/2027	588	0.04
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025	142	0.01
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	228	0.01
400,000	EUR	Lanxess AG, 0.00%, 08/09/2027 <sup>1</sup>	336	0.02
500,000	EUR	Lanxess AG, 1.75%, 22/03/2028	445	0.03
400,000	EUR	Lanxess AG, 0.63%, 01/12/2029	315	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026 <sup>1</sup>	181	0.01
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027 <sup>1</sup>	431	0.03
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029 <sup>1</sup>	409	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	223	0.01
500,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	359	0.02
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033 <sup>1</sup>	273	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034 <sup>1</sup>	217	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	70	–
350,000	EUR	Mercedes-Benz Group AG, 1.88%, 08/07/2024 <sup>1</sup>	344	0.02
575,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	521	0.03
775,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	709	0.04
1,050,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029 <sup>1</sup>	948	0.06
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	253	0.02
800,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 <sup>1</sup>	753	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	502	0.03
425,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031 <sup>1</sup>	388	0.02
575,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031 <sup>1</sup>	482	0.03
900,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033 <sup>1</sup>	701	0.04
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	98	0.01
950,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 <sup>1</sup>	805	0.05
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	466	0.03
600,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026 <sup>1</sup>	573	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	178	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	434	0.03
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	188	0.01
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	413	0.03
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 <sup>1</sup>	346	0.02
200,000	EUR	Merck KGaA, FRN, 1.63%, 25/06/2079	191	0.01
600,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079 <sup>1</sup>	531	0.03
800,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	720	0.04
225,000	EUR	Metro AG, 1.50%, 19/03/2025 <sup>1</sup>	217	0.01
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	343	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	186	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	179	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	407	0.02
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	619	0.04
1,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	732	0.05
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	459	0.03
400,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	383	0.02
200,000	EUR	Oldenburgische Landesbank AG, 5.63%, 02/02/2026	197	0.01
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	196	0.01
500,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	500	0.03
600,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	596	0.04
900,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	907	0.06
1,000,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	1,009	0.06
750,000	EUR	RWE AG, 2.50%, 24/08/2025 <sup>1</sup>	732	0.04
500,000	EUR	RWE AG, 2.13%, 24/05/2026 <sup>1</sup>	479	0.03
625,000	EUR	RWE AG, 0.50%, 26/11/2028 <sup>1</sup>	532	0.03
500,000	EUR	RWE AG, 3.63%, 13/02/2029 <sup>1</sup>	493	0.03
550,000	EUR	RWE AG, 2.75%, 24/05/2030	510	0.03
375,000	EUR	RWE AG, 0.63%, 11/06/2031	292	0.02
325,000	EUR	RWE AG, 1.00%, 26/11/2033	240	0.01
425,000	EUR	RWE AG, 4.13%, 13/02/2035 <sup>1</sup>	417	0.03
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024 <sup>1</sup>	287	0.02
600,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	605	0.04
500,000	EUR	SAP SE, 0.75%, 10/12/2024	482	0.03
350,000	EUR	SAP SE, 1.00%, 01/04/2025 <sup>1</sup>	340	0.02
300,000	EUR	SAP SE, 1.00%, 13/03/2026 <sup>1</sup>	283	0.02
600,000	EUR	SAP SE, 0.13%, 18/05/2026	549	0.03
525,000	EUR	SAP SE, 1.75%, 22/02/2027	512	0.03
600,000	EUR	SAP SE, 1.25%, 10/03/2028	549	0.03
700,000	EUR	SAP SE, 0.38%, 18/05/2029	597	0.04
200,000	EUR	SAP SE, 1.38%, 13/03/2030 <sup>1</sup>	178	0.01
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	897	0.05
300,000	EUR	Talanx AG, 2.50%, 23/07/2026 <sup>1</sup>	289	0.02
500,000	EUR	Talanx AG, 4.00%, 25/10/2029	505	0.03
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	151	0.01
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047 <sup>1</sup>	529	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	245	0.01
700,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	703	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028 <sup>1</sup>	267	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	239	0.01
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	312	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	206	0.01
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	391	0.02
225,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025 <sup>1</sup>	212	0.01
700,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026 <sup>1</sup>	697	0.04
500,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	476	0.03
600,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	599	0.04
400,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031 <sup>1</sup>	398	0.02
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	487	0.03
525,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025 <sup>1</sup>	498	0.03
500,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025 <sup>1</sup>	472	0.03
450,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	443	0.03
325,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026 <sup>1</sup>	310	0.02
550,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	481	0.03
328,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	310	0.02
700,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	605	0.04
425,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 <sup>1</sup>	414	0.03
425,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	332	0.02
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024 <sup>1</sup>	442	0.03
575,000	EUR	Volkswagen Leasing GmbH, 0.00%, 19/07/2024 <sup>1</sup>	554	0.03
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025 <sup>1</sup>	482	0.03
425,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	405	0.02
425,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	387	0.02
675,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	628	0.04
950,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	851	0.05
675,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	552	0.03
425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029 <sup>1</sup>	342	0.02
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	631	0.04
600,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	558	0.03
500,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027 <sup>1</sup>	506	0.03
600,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	510	0.03
500,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	443	0.03
600,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	480	0.03
800,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	623	0.04
500,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	503	0.03
600,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	443	0.03
500,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032 <sup>1</sup>	418	0.03
1,000,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	711	0.04
600,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	423	0.03
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	173	0.01
500,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	253	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030 <sup>1</sup>	303	0.02
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	143	0.01
		<b>Total Germany</b>	<b>146,477</b>	<b>8.90</b>
<b>Guernsey (31 July 2022: 0.06%)</b>				
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	170	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028 <sup>1</sup>	150	0.01
		<b>Total Guernsey</b>	<b>320</b>	<b>0.02</b>
<b>Hong Kong (31 July 2022: 0.03%)</b>				
525,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033 <sup>1</sup>	421	0.02
		<b>Total Hong Kong</b>	<b>421</b>	<b>0.02</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hungary (31 July 2022: 0.05%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	347	0.02
500,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	508	0.03
200,000	EUR	Raiffeisen Bank zrt, FRN, 8.75%, 22/11/2025	206	0.01
		<b>Total Hungary</b>	<b>1,061</b>	<b>0.06</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
300,000	EUR	Arion Banki HF, 4.88%, 21/12/2024	297	0.02
200,000	EUR	Arion Banki HF, 0.38%, 14/07/2025 <sup>1</sup>	181	0.01
125,000	EUR	Arion Banki HF, 7.25%, 25/05/2026	126	0.01
		<b>Total Iceland</b>	<b>604</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 1.83%)</b>				
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	262	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	682	0.04
200,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	176	0.01
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	391	0.02
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	290	0.02
500,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	492	0.03
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	354	0.02
500,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	461	0.03
575,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029 <sup>1</sup>	602	0.04
450,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	450	0.03
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029 <sup>1</sup>	165	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032 <sup>1</sup>	220	0.01
400,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	383	0.02
425,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	405	0.02
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	604	0.04
600,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 <sup>1</sup>	609	0.04
300,000	EUR	Bank of Ireland Group plc, FRN, 2.38%, 14/10/2029	289	0.02
550,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 <sup>1</sup>	558	0.03
261,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	231	0.01
248,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	258	0.02
400,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	370	0.02
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	373	0.02
800,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033 <sup>1</sup>	616	0.04
425,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041 <sup>1</sup>	293	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028 <sup>1</sup>	358	0.02
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	415	0.03
425,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027 <sup>1</sup>	428	0.03
500,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	500	0.03
550,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	551	0.03
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	147	0.01
275,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	246	0.01
300,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027 <sup>1</sup>	305	0.02
300,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	253	0.02
425,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	315	0.02
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	241	0.01
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	213	0.01
525,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	479	0.03
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	246	0.01
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031 <sup>1</sup>	107	0.01
175,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	160	0.01
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	423	0.03
275,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	228	0.01
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031 <sup>1</sup>	94	0.01
400,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	364	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
200,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	208	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	181	0.01
575,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028 <sup>1</sup>	500	0.03
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	225	0.01
450,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033 <sup>1</sup>	333	0.02
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024 <sup>1</sup>	97	0.01
100,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	93	0.01
275,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025 <sup>1</sup>	265	0.02
375,000	EUR	Hammerson Ireland Finance DAC, REIT, 1.75%, 03/06/2027	314	0.02
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	120	0.01
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	260	0.02
600,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	573	0.03
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	233	0.01
475,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035 <sup>1</sup>	479	0.03
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	514	0.03
925,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 <sup>1</sup>	772	0.05
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.88%, 01/12/2031	182	0.01
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	196	0.01
200,000	EUR	Linde plc, 3.63%, 12/06/2025	200	0.01
400,000	EUR	Linde plc, 0.00%, 30/09/2026	358	0.02
500,000	EUR	Linde plc, 1.00%, 31/03/2027	458	0.03
500,000	EUR	Linde plc, 3.38%, 12/06/2029	498	0.03
500,000	EUR	Linde plc, 1.38%, 31/03/2031	431	0.03
300,000	EUR	Linde plc, 0.38%, 30/09/2033	219	0.01
700,000	EUR	Linde plc, 3.63%, 12/06/2034 <sup>1</sup>	692	0.04
400,000	EUR	Linde plc, 1.63%, 31/03/2035	322	0.02
500,000	EUR	Linde plc, 1.00%, 30/09/2051 <sup>1</sup>	270	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	274	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2024	137	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2027	181	0.01
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	513	0.03
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026 <sup>1</sup>	641	0.04
150,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	150	0.01
575,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	554	0.03
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	448	0.03
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	161	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 <sup>1</sup>	241	0.01
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	83	–
600,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	586	0.04
550,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	537	0.03
500,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	470	0.03
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	223	0.01
550,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	446	0.02
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	292	0.02
550,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	499	0.03
		<b>Total Ireland</b>	<b>31,036</b>	<b>1.88</b>
<b>Italy (31 July 2022: 3.98%)</b>				
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025 <sup>1</sup>	288	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 <sup>1</sup>	304	0.02
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	183	0.01
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031 <sup>1</sup>	253	0.01
500,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033 <sup>1</sup>	493	0.03
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	94	0.01
500,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029 <sup>1</sup>	437	0.03
150,000	EUR	Aeroporti di Roma SpA, 1.75%, 30/07/2031	122	0.01
350,000	EUR	Aeroporti di Roma SpA, 4.88%, 10/07/2033	347	0.02
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	86	–

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
825,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	836	0.05
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 <sup>1</sup>	600	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029 <sup>1</sup>	290	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 <sup>1</sup>	332	0.02
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	331	0.02
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	76	–
450,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	473	0.03
500,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	509	0.03
700,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 <sup>1/2</sup>	684	0.04
975,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	986	0.06
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 <sup>1</sup>	552	0.03
475,000	EUR	ASTM SpA, 1.00%, 25/11/2026	426	0.03
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028 <sup>1</sup>	313	0.02
975,000	EUR	ASTM SpA, 1.50%, 25/01/2030	798	0.05
600,000	EUR	ASTM SpA, 2.38%, 25/11/2033	469	0.03
350,000	EUR	ASTM SpA, FRN, 3.38%, 13/02/2024	348	0.02
500,000	EUR	Autostrade per l'Italia SpA, 5.88%, 09/06/2024	508	0.03
500,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025	502	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	190	0.01
600,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	561	0.03
300,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027 <sup>1</sup>	276	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	177	0.01
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	795	0.05
400,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029 <sup>1</sup>	341	0.02
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030 <sup>1</sup>	764	0.05
275,000	EUR	Autostrade per l'Italia SpA, 4.75%, 24/01/2031	274	0.02
200,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	164	0.01
625,000	EUR	Autostrade per l'Italia SpA, 5.13%, 14/06/2033	631	0.04
250,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	241	0.01
250,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027 <sup>1</sup>	253	0.02
350,000	EUR	CA Auto Bank SpA, 0.00%, 16/04/2024	340	0.02
400,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	383	0.02
300,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	301	0.02
200,000	EUR	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, FRN, 5.89%, 16/02/2027	201	0.01
375,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028 <sup>1</sup>	337	0.02
500,000	EUR	Enel SpA, 5.25%, 20/05/2024	505	0.03
375,000	EUR	Enel SpA, 5.63%, 21/06/2027	403	0.02
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>1/2</sup>	483	0.03
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 <sup>1/2</sup>	418	0.03
600,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 <sup>2</sup>	528	0.03
1,000,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 <sup>2</sup>	832	0.05
800,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 <sup>2</sup>	824	0.05
550,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 <sup>2</sup>	410	0.03
525,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031 <sup>1/2</sup>	539	0.03
500,000	EUR	Eni SpA, 0.63%, 19/09/2024 <sup>1</sup>	482	0.03
425,000	EUR	Eni SpA, 1.00%, 14/03/2025	405	0.02
575,000	EUR	Eni SpA, 3.75%, 12/09/2025	574	0.03
550,000	EUR	Eni SpA, 1.50%, 02/02/2026 <sup>1</sup>	520	0.03
600,000	EUR	Eni SpA, 1.25%, 18/05/2026 <sup>1</sup>	559	0.03
425,000	EUR	Eni SpA, 1.50%, 17/01/2027	394	0.02
625,000	EUR	Eni SpA, 3.63%, 19/05/2027	619	0.04
450,000	EUR	Eni SpA, 1.63%, 17/05/2028 <sup>1</sup>	409	0.02
850,000	EUR	Eni SpA, 0.38%, 14/06/2028 <sup>1</sup>	723	0.04
350,000	EUR	Eni SpA, 1.13%, 19/09/2028 <sup>1</sup>	308	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029 <sup>1</sup>	495	0.03
800,000	EUR	Eni SpA, 0.63%, 23/01/2030	650	0.04
725,000	EUR	Eni SpA, 2.00%, 18/05/2031	630	0.04
1,050,000	EUR	Eni SpA, 4.25%, 19/05/2033	1,045	0.06

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	274	0.02
1,100,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>2</sup>	1,023	0.06
725,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 <sup>1/2</sup>	624	0.04
1,100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 <sup>2</sup>	940	0.06
400,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 <sup>2</sup>	319	0.02
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	193	0.01
725,000	EUR	ERG SpA, 0.50%, 11/09/2027 <sup>1</sup>	632	0.04
200,000	EUR	ERG SpA, 0.88%, 15/09/2031	154	0.01
275,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	243	0.01
100,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	100	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	295	0.02
475,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	462	0.03
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024 <sup>1</sup>	670	0.04
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	480	0.03
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025 <sup>1</sup>	626	0.04
400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	366	0.02
900,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2030 <sup>1</sup>	899	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	659	0.04
725,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027 <sup>1</sup>	738	0.04
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	606	0.04
650,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028 <sup>1</sup>	590	0.04
475,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	414	0.02
575,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	599	0.04
750,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	765	0.05
750,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	581	0.03
550,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033 <sup>1</sup>	561	0.03
1,000,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 <sup>1</sup>	1,013	0.06
300,000	EUR	Iren SpA, 0.88%, 04/11/2024	288	0.02
300,000	EUR	Iren SpA, 1.95%, 19/09/2025 <sup>1</sup>	286	0.02
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	137	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	270	0.02
350,000	EUR	Iren SpA, 1.00%, 01/07/2030 <sup>1</sup>	283	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031	224	0.01
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	280	0.02
450,000	EUR	Italgas SpA, 1.63%, 19/01/2027	420	0.03
500,000	EUR	Italgas SpA, 0.00%, 16/02/2028	424	0.03
600,000	EUR	Italgas SpA, 1.63%, 18/01/2029	536	0.03
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030	306	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	256	0.02
375,000	EUR	Italgas SpA, 4.13%, 08/06/2032	372	0.02
275,000	EUR	Italgas SpA, 0.50%, 16/02/2033	196	0.01
150,000	EUR	Leasys SpA, 0.00%, 22/07/2024	144	0.01
550,000	EUR	Leasys SpA, 4.38%, 07/12/2024	551	0.03
525,000	EUR	Leasys SpA, 4.50%, 26/07/2026	529	0.03
300,000	EUR	Leonardo SpA, 4.88%, 24/03/2025	303	0.02
300,000	EUR	Leonardo SpA, 2.38%, 08/01/2026 <sup>1</sup>	287	0.02
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 <sup>1</sup>	675	0.04
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	449	0.03
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	140	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	198	0.01
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	135	0.01
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	632	0.04
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	214	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	202	0.01
575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	488	0.03
300,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028 <sup>1</sup>	300	0.02
200,000	EUR	Snam SpA, 0.00%, 12/05/2024	194	0.01
425,000	EUR	Snam SpA, 0.00%, 15/08/2025	393	0.02
450,000	EUR	Snam SpA, 1.25%, 28/08/2025	427	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
750,000	EUR	Snam SpA, 0.88%, 25/10/2026	686	0.04
300,000	EUR	Snam SpA, 3.38%, 05/12/2026	296	0.02
480,000	EUR	Snam SpA, 1.38%, 25/10/2027 <sup>1</sup>	441	0.03
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	307	0.02
275,000	EUR	Snam SpA, 0.75%, 20/06/2029 <sup>1</sup>	230	0.01
650,000	EUR	Snam SpA, 0.75%, 17/06/2030	527	0.03
250,000	EUR	Snam SpA, 0.63%, 30/06/2031 <sup>1</sup>	194	0.01
325,000	EUR	Snam SpA, 1.25%, 20/06/2034 <sup>1</sup>	246	0.01
600,000	EUR	Snam SpA, 1.00%, 12/09/2034 <sup>1</sup>	434	0.03
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	289	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024	303	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	371	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	304	0.02
675,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	620	0.04
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028 <sup>1</sup>	328	0.02
800,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	788	0.05
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 <sup>1</sup>	185	0.01
475,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030 <sup>1</sup>	374	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 <sup>1</sup>	232	0.01
475,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	472	0.03
750,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	707	0.04
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 <sup>1</sup>	614	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	475	0.03
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	294	0.02
650,000	EUR	UniCredit SpA, 0.85%, 19/01/2031 <sup>1</sup>	507	0.03
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	262	0.02
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	572	0.04
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	591	0.03
775,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	726	0.04
750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027 <sup>1</sup>	781	0.05
1,050,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028 <sup>1</sup>	940	0.06
700,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	712	0.04
950,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029 <sup>1</sup>	940	0.06
575,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029 <sup>1</sup>	490	0.03
		<b>Total Italy</b>	<b>72,227</b>	<b>4.39</b>
<b>Japan (31 July 2022: 1.38%)</b>				
600,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	583	0.04
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024 <sup>1</sup>	286	0.02
450,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	425	0.03
325,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	287	0.02
400,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	339	0.02
325,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	317	0.02
200,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	195	0.01
425,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	360	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	147	0.01
500,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	342	0.02
650,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	650	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	195	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	193	0.01
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	387	0.02
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	343	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	193	0.01
800,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	786	0.05
875,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	865	0.05
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	449	0.03
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	508	0.03
300,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024 <sup>1</sup>	291	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
350,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	336	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	241	0.01
325,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025 <sup>1</sup>	302	0.02
425,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	384	0.02
575,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	531	0.03
650,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	637	0.04
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	182	0.01
850,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	850	0.05
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	362	0.02
350,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030 <sup>1</sup>	284	0.02
825,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	657	0.04
400,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	342	0.02
350,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	347	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	299	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033 <sup>1</sup>	401	0.02
600,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	497	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	136	0.01
700,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	663	0.04
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	364	0.02
575,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	541	0.03
625,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	574	0.04
325,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	277	0.02
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	573	0.04
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	118	0.01
300,000	EUR	ORIX Corp., 4.48%, 01/06/2028	306	0.02
375,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	364	0.02
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	338	0.02
925,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	867	0.05
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	137	0.01
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	364	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	572	0.04
550,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	559	0.03
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026 <sup>1</sup>	881	0.05
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	268	0.02
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	684	0.04
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	488	0.03
625,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	464	0.03
1,100,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,043	0.06
		<b>Total Japan</b>	<b>25,374</b>	<b>1.54</b>
<b>Jersey (31 July 2022: 0.30%)</b>				
425,000	EUR	Aptiv plc, 1.50%, 10/03/2025 <sup>1</sup>	407	0.02
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028 <sup>1</sup>	244	0.02
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024 <sup>1</sup>	336	0.02
800,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025 <sup>1</sup>	772	0.05
350,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	348	0.02
425,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	392	0.02
450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025	425	0.03
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030 <sup>1</sup>	511	0.03
300,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030 <sup>1</sup>	243	0.01
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	313	0.02
500,000	EUR	Heathrow Funding Ltd., 4.50%, 11/07/2033	501	0.03
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	257	0.02
		<b>Total Jersey</b>	<b>4,749</b>	<b>0.29</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Liechtenstein (31 July 2022: 0.01%)</b>				
650,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	620	0.04
200,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031 <sup>1</sup>	149	0.01
		<b>Total Liechtenstein</b>	<b>769</b>	<b>0.05</b>
<b>Luxembourg (31 July 2022: 4.95%)</b>				
250,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	205	0.01
325,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	252	0.02
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2025	188	0.01
550,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	524	0.03
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026 <sup>1</sup>	409	0.02
400,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025	352	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	257	0.02
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028 <sup>1</sup>	584	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028 <sup>1</sup>	279	0.02
350,000	EUR	Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 <sup>2</sup>	125	0.01
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 <sup>2</sup>	126	0.01
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026 <sup>1</sup>	263	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029 <sup>1</sup>	160	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	373	0.02
675,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	571	0.03
525,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 <sup>1</sup>	517	0.03
500,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	358	0.02
625,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	394	0.02
275,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	248	0.02
350,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	273	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	300	0.02
600,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	513	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	332	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	255	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	276	0.02
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	383	0.02
275,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030 <sup>1</sup>	205	0.01
475,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	392	0.02
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	154	0.01
750,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	687	0.04
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	518	0.03
550,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031 <sup>1</sup>	436	0.03
475,000	EUR	CNH Industrial Finance Europe SA, 0.00%, 01/04/2024	463	0.03
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	287	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	190	0.01
650,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	603	0.04
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	242	0.01
350,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026 <sup>1</sup>	293	0.02
500,000	EUR	CPI Property Group SA, REIT, 1.75%, 14/01/2030	319	0.02
350,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031 <sup>1</sup>	198	0.01
525,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	397	0.02
325,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	281	0.02
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 <sup>1</sup>	347	0.02
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	135	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
350,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	258	0.02
775,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	707	0.04
950,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	826	0.05
1,450,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,163	0.07
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 <sup>1</sup>	504	0.03
525,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049 <sup>1</sup>	348	0.02
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	275	0.02
300,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026 <sup>1</sup>	275	0.02
500,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	442	0.03
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	182	0.01
300,000	EUR	Euroclear Investments SA, FRN, 1.38%, 16/06/2051	228	0.01
349,000	EUR	Eurofins Scientific SE, 2.13%, 25/07/2024	342	0.02
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026 <sup>1</sup>	247	0.01
325,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	319	0.02
525,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	408	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	284	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	174	0.01
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	426	0.03
900,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028 <sup>1</sup>	694	0.04
400,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 <sup>2</sup>	172	0.01
400,000	EUR	GTC Aurora Luxembourg SA, REIT, 2.25%, 23/06/2026	290	0.02
200,000	EUR	Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 <sup>1</sup>	197	0.01
700,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	664	0.04
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 <sup>1</sup>	371	0.02
450,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027 <sup>1</sup>	404	0.02
325,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 <sup>1</sup>	299	0.02
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	303	0.02
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	199	0.01
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	215	0.01
400,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	383	0.02
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	389	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026 <sup>1</sup>	270	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 <sup>1</sup>	176	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	563	0.03
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	375	0.02
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	220	0.01
525,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	409	0.02
850,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 23/04/2031	646	0.04
800,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	582	0.04
150,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 08/10/2036	95	0.01
475,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	459	0.03
175,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	164	0.01
350,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	322	0.02
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	306	0.02
850,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	794	0.05
600,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025 <sup>1</sup>	552	0.04
350,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025 <sup>1</sup>	341	0.02
1,075,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	987	0.06
725,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	618	0.04
900,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	876	0.05
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	545	0.03
575,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031 <sup>1</sup>	472	0.03
600,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	579	0.04
675,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032 <sup>1</sup>	529	0.03
600,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	578	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	475	0.03
725,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	510	0.03
625,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	419	0.03
800,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	506	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
590,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	355	0.02
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027 <sup>1</sup>	278	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	191	0.01
825,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	764	0.05
700,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	663	0.04
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	706	0.04
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	115	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027 <sup>1</sup>	442	0.03
675,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	682	0.04
400,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	401	0.02
550,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	470	0.03
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029 <sup>1</sup>	358	0.02
600,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	542	0.03
225,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	227	0.01
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	262	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	440	0.03
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	241	0.01
725,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	753	0.05
475,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034 <sup>1</sup>	365	0.02
400,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	399	0.02
850,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	698	0.04
500,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	415	0.03
350,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	218	0.01
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041 <sup>1</sup>	285	0.02
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026 <sup>1</sup>	283	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027 <sup>1</sup>	298	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 <sup>1</sup>	220	0.01
1,675,000	EUR	Novartis Finance SA, 0.00%, 23/09/2028	1,423	0.09
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	312	0.02
425,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	343	0.02
250,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	223	0.01
250,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	203	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	191	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	271	0.02
350,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 <sup>1</sup>	284	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	142	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	129	0.01
375,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	340	0.02
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032 <sup>1</sup>	203	0.01
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 <sup>1</sup>	295	0.02
600,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	584	0.04
400,000	EUR	Repsol Europe Finance Sarl, 0.38%, 06/07/2029	332	0.02
600,000	EUR	Repsol Europe Finance Sarl, 0.88%, 06/07/2033	452	0.03
1,100,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	1,032	0.06
500,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	448	0.03
725,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	650	0.04
575,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032 <sup>1</sup>	485	0.03
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	554	0.03
625,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040 <sup>1</sup>	469	0.03
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	254	0.02
600,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030 <sup>1</sup>	513	0.03
175,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	129	0.01
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	233	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026 <sup>1</sup>	203	0.01
475,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	452	0.03
500,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029 <sup>1</sup>	399	0.02
350,000	EUR	SES SA, 1.63%, 22/03/2026	329	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027	237	0.01
400,000	EUR	SES SA, 2.00%, 02/07/2028 <sup>1</sup>	355	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
450,000	EUR	SES SA, 3.50%, 14/01/2029 <sup>1</sup>	419	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	166	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	362	0.02
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	362	0.02
700,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	597	0.04
500,000	EUR	Traton Finance Luxembourg SA, 0.00%, 14/06/2024 <sup>1</sup>	482	0.03
200,000	EUR	Traton Finance Luxembourg SA, 4.13%, 18/01/2025	199	0.01
600,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	560	0.03
300,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	298	0.02
500,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	497	0.03
400,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	398	0.02
700,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 <sup>1</sup>	581	0.04
500,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 <sup>1</sup>	376	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	308	0.02
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	235	0.01
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 <sup>1</sup>	345	0.02
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	183	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027 <sup>1</sup>	357	0.02
		<b>Total Luxembourg</b>	<b>70,285</b>	<b>4.27</b>
<b>Malta (31 July 2022: 0.00%)</b>				
200,000	EUR	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	213	0.01
		<b>Total Malta</b>	<b>213</b>	<b>0.01</b>
<b>Mexico (31 July 2022: 0.17%)</b>				
522,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024 <sup>1</sup>	513	0.03
650,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027 <sup>1</sup>	579	0.04
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	232	0.01
		<b>Total Mexico</b>	<b>1,324</b>	<b>0.08</b>
<b>Netherlands (31 July 2022: 17.36%)</b>				
175,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	173	0.01
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	321	0.02
675,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	667	0.04
850,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	810	0.05
900,000	EUR	ABN AMRO Bank NV, 3.75%, 20/04/2025 <sup>1</sup>	896	0.05
600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	571	0.03
700,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	667	0.04
400,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	397	0.02
450,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026 <sup>1</sup>	413	0.02
800,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	799	0.05
1,000,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027 <sup>1</sup>	889	0.05
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	378	0.02
600,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	594	0.04
900,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028 <sup>1</sup>	904	0.05
500,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	404	0.02
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	900	0.05
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	563	0.03
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	466	0.03
700,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034 <sup>1</sup>	542	0.03
700,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	718	0.04
700,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	695	0.04
500,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	503	0.03
400,000	EUR	Achmea BV, 3.63%, 29/11/2025	396	0.02
300,000	EUR	Achmea BV, 1.50%, 26/05/2027	277	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
450,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>2</sup>	438	0.03
325,000	EUR	Achmea BV, FRN, 6.75%, 26/12/2043	331	0.02
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	96	0.01
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	145	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	255	0.02
350,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031 <sup>1</sup>	265	0.02
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	238	0.01
275,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	232	0.01
300,000	EUR	Airbus SE, 1.63%, 07/04/2025 <sup>1</sup>	290	0.02
350,000	EUR	Airbus SE, 0.88%, 13/05/2026	324	0.02
550,000	EUR	Airbus SE, 1.38%, 09/06/2026 <sup>1</sup>	518	0.03
700,000	EUR	Airbus SE, 2.00%, 07/04/2028	658	0.04
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	186	0.01
1,050,000	EUR	Airbus SE, 1.63%, 09/06/2030	929	0.06
750,000	EUR	Airbus SE, 1.38%, 13/05/2031 <sup>1</sup>	648	0.04
600,000	EUR	Airbus SE, 2.38%, 07/04/2032 <sup>1</sup>	549	0.03
550,000	EUR	Airbus SE, 2.38%, 09/06/2040	434	0.03
125,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	101	0.01
500,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029 <sup>1</sup>	390	0.02
400,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	290	0.02
300,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	292	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026 <sup>1</sup>	280	0.02
625,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028 <sup>1</sup>	564	0.03
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	430	0.03
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	128	0.01
479,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033 <sup>1</sup>	463	0.03
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	210	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	95	0.01
800,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	758	0.05
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	452	0.03
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 <sup>1</sup>	458	0.03
400,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028 <sup>1</sup>	399	0.02
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	454	0.03
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031 <sup>1</sup>	414	0.02
800,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031 <sup>1</sup>	706	0.04
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	226	0.01
600,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	570	0.03
425,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	385	0.02
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031 <sup>1</sup>	431	0.03
500,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	415	0.03
400,000	EUR	Arcadis NV, 4.88%, 28/02/2028	402	0.02
600,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	599	0.04
750,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	707	0.04
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027 <sup>1</sup>	424	0.03
650,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	563	0.03
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	390	0.02
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	186	0.01
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	197	0.01
725,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	767	0.05
375,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	371	0.02
350,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	307	0.02
200,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	170	0.01
375,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	350	0.02
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	184	0.01
525,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	515	0.03
950,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 <sup>1</sup>	911	0.06
600,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031	595	0.04
1,000,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	938	0.06
900,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	808	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
475,000	EUR	BMW Finance NV, 0.75%, 12/07/2024 <sup>1</sup>	462	0.03
175,000	EUR	BMW Finance NV, 3.50%, 19/10/2024 <sup>1</sup>	174	0.01
525,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 <sup>1</sup>	508	0.03
550,000	EUR	BMW Finance NV, 1.00%, 21/01/2025 <sup>1</sup>	530	0.03
175,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	167	0.01
850,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	813	0.05
300,000	EUR	BMW Finance NV, 3.50%, 06/04/2025	299	0.02
400,000	EUR	BMW Finance NV, 1.00%, 29/08/2025 <sup>1</sup>	380	0.02
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	644	0.04
575,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	541	0.03
675,000	EUR	BMW Finance NV, 0.75%, 13/07/2026 <sup>1</sup>	627	0.04
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	743	0.04
525,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 <sup>1</sup>	475	0.03
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 <sup>1</sup>	423	0.03
675,000	EUR	BMW Finance NV, 1.13%, 10/01/2028 <sup>1</sup>	617	0.04
325,000	EUR	BMW Finance NV, 1.00%, 22/05/2028 <sup>1</sup>	293	0.02
925,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 <sup>1</sup>	838	0.05
550,000	EUR	BMW Finance NV, 3.25%, 22/07/2030	542	0.03
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	205	0.01
575,000	EUR	BMW Finance NV, 0.20%, 11/01/2033 <sup>1</sup>	427	0.03
275,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	272	0.02
900,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	890	0.05
575,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035 <sup>1</sup>	575	0.03
375,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	224	0.01
500,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	322	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	165	0.01
400,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	320	0.02
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	280	0.02
150,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	146	0.01
700,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	685	0.04
425,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027 <sup>1</sup>	384	0.02
350,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	291	0.02
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031 <sup>1</sup>	173	0.01
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	592	0.04
525,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	492	0.03
525,000	EUR	Compass Group Finance Netherlands BV, 0.63%, 03/07/2024 <sup>1</sup>	509	0.03
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	272	0.02
300,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	287	0.02
425,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	411	0.02
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,462	0.09
1,750,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,655	0.10
300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	272	0.02
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 <sup>1</sup>	651	0.04
1,200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,193	0.07
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	409	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	228	0.01
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	621	0.04
800,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	813	0.05
800,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 <sup>1</sup>	711	0.05
900,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029 <sup>1</sup>	899	0.05
400,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 <sup>1</sup>	385	0.02
475,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	416	0.03
400,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	363	0.02
200,000	EUR	CTP NV, REIT, 2.13%, 01/10/2025	184	0.01
450,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	395	0.02
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	253	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 <sup>1</sup>	272	0.02
375,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029 <sup>1</sup>	288	0.02
400,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	294	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	287	0.02
400,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	400	0.02
500,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	462	0.03
600,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	596	0.04
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026 <sup>1</sup>	404	0.02
600,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	499	0.03
225,000	EUR	Danfoss Finance II BV, 4.13%, 02/12/2029	226	0.01
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 <sup>1</sup>	255	0.02
100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	96	0.01
200,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	178	0.01
300,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	300	0.02
500,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	419	0.03
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	508	0.03
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	94	0.01
300,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	275	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 <sup>1</sup>	298	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	289	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 <sup>1</sup>	206	0.01
625,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	601	0.04
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	426	0.03
925,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	866	0.05
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 <sup>1</sup>	400	0.02
825,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	758	0.05
750,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	695	0.04
300,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 <sup>1</sup>	322	0.02
125,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	164	0.01
450,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 <sup>1</sup>	383	0.02
475,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	429	0.03
650,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034 <sup>1</sup>	551	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	253	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030 <sup>1</sup>	575	0.03
475,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	373	0.02
375,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	280	0.02
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	439	0.03
475,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032 <sup>1</sup>	359	0.02
550,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	478	0.03
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031 <sup>1</sup>	238	0.01
300,000	EUR	DSV Finance BV, 0.75%, 05/07/2033 <sup>1</sup>	226	0.01
325,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	224	0.01
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025 <sup>1</sup>	359	0.02
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026 <sup>1</sup>	428	0.03
325,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	297	0.02
575,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029 <sup>1</sup>	512	0.03
225,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033 <sup>1</sup>	258	0.02
700,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028 <sup>1</sup>	620	0.04
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	485	0.03
225,000	EUR	EDP Finance BV, 1.88%, 13/10/2025 <sup>1</sup>	216	0.01
275,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	261	0.02
525,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	474	0.03
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027 <sup>1</sup>	297	0.02
700,000	EUR	EDP Finance BV, 1.88%, 21/09/2029 <sup>1</sup>	629	0.04
300,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	300	0.02
500,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	483	0.03
575,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	556	0.03
603,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	586	0.04
800,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	764	0.05
750,000	EUR	Enel Finance International NV, 0.25%, 17/11/2025	692	0.04
875,000	EUR	Enel Finance International NV, 0.00%, 28/05/2026	789	0.05
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026 <sup>1</sup>	489	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	649	0.04
875,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027 <sup>1</sup>	759	0.05
575,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	507	0.03
600,000	EUR	Enel Finance International NV, 3.88%, 09/03/2029 <sup>1</sup>	604	0.04
500,000	EUR	Enel Finance International NV, 0.38%, 28/05/2029	413	0.02
1,000,000	EUR	Enel Finance International NV, 0.50%, 17/06/2030	800	0.05
425,000	EUR	Enel Finance International NV, 0.88%, 17/01/2031	341	0.02
300,000	EUR	Enel Finance International NV, 4.00%, 20/02/2031	300	0.02
900,000	EUR	Enel Finance International NV, 0.88%, 28/09/2034 <sup>1</sup>	641	0.04
200,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	145	0.01
475,000	EUR	Enel Finance International NV, 1.25%, 17/01/2035 <sup>1</sup>	350	0.02
750,000	EUR	Enel Finance International NV, 0.88%, 17/06/2036 <sup>1</sup>	500	0.03
600,000	EUR	Enel Finance International NV, 4.50%, 20/02/2043 <sup>1</sup>	584	0.04
175,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	171	0.01
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	183	0.01
500,000	EUR	Euronext NV, 1.00%, 18/04/2025 <sup>1</sup>	474	0.03
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	181	0.01
600,000	EUR	Euronext NV, 1.13%, 12/06/2029 <sup>1</sup>	526	0.03
525,000	EUR	Euronext NV, 0.75%, 17/05/2031	420	0.03
400,000	EUR	Euronext NV, 1.50%, 17/05/2041	274	0.02
100,000	EUR	EXOR NV, 2.50%, 08/10/2024	98	0.01
275,000	EUR	EXOR NV, 1.75%, 18/01/2028 <sup>1</sup>	251	0.01
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	222	0.01
350,000	EUR	EXOR NV, 0.88%, 19/01/2031	278	0.02
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	230	0.01
447,000	EUR	Firmenich International SA, FRN, 3.75%, 03/09/2025 <sup>2</sup>	430	0.03
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027 <sup>1</sup>	273	0.02
350,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	294	0.02
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	283	0.02
600,000	EUR	Givaudan SA, 2.00%, 17/09/2030	530	0.03
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	332	0.02
300,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	295	0.02
400,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	387	0.02
275,000	EUR	H&M Finance BV, 0.25%, 25/08/2029	224	0.01
525,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	490	0.03
425,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030 <sup>1</sup>	373	0.02
550,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	460	0.03
900,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	809	0.05
550,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	470	0.03
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 <sup>1</sup>	375	0.02
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	343	0.02
425,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	300	0.02
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029 <sup>1</sup>	339	0.02
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	253	0.02
125,000	EUR	Heineken NV, 3.88%, 23/09/2024	125	0.01
300,000	EUR	Heineken NV, 1.50%, 07/12/2024 <sup>1</sup>	290	0.02
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	386	0.02
350,000	EUR	Heineken NV, 2.88%, 04/08/2025	345	0.02
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	491	0.03
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	279	0.02
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	278	0.02
575,000	EUR	Heineken NV, 1.50%, 03/10/2029	515	0.03
400,000	EUR	Heineken NV, 2.25%, 30/03/2030 <sup>1</sup>	373	0.02
575,000	EUR	Heineken NV, 3.88%, 23/09/2030	584	0.04
425,000	EUR	Heineken NV, 1.75%, 17/03/2031 <sup>1</sup>	374	0.02
700,000	EUR	Heineken NV, 1.25%, 07/05/2033 <sup>1</sup>	566	0.03
575,000	EUR	Heineken NV, 4.13%, 23/03/2035	585	0.04
475,000	EUR	Heineken NV, 1.75%, 07/05/2040 <sup>1</sup>	356	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
		Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	182	0.01
200,000	EUR			
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024 <sup>1</sup>	294	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	375	0.02
1,000,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 <sup>1</sup>	942	0.06
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1/2</sup>	390	0.02
1,000,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>2</sup>	910	0.06
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 <sup>2</sup>	438	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 <sup>2</sup>	672	0.04
600,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 <sup>1/2</sup>	475	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	159	0.01
350,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	344	0.02
825,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	597	0.04
600,000	EUR	ING Groep NV, 1.13%, 14/02/2025	575	0.03
900,000	EUR	ING Groep NV, 2.13%, 10/01/2026	867	0.05
400,000	EUR	ING Groep NV, 1.38%, 11/01/2028 <sup>1</sup>	361	0.02
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028 <sup>1</sup>	824	0.05
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	828	0.05
600,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	574	0.03
1,300,000	EUR	ING Groep NV, FRN, 0.13%, 29/11/2025	1,229	0.07
700,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	673	0.04
900,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027 <sup>1</sup>	834	0.05
800,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	814	0.05
1,100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	935	0.06
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	914	0.06
1,100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	1,101	0.07
600,000	EUR	ING Groep NV, FRN, 1.63%, 26/09/2029	571	0.03
800,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	642	0.03
300,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	282	0.02
800,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	720	0.04
500,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	410	0.03
1,300,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,120	0.07
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031 <sup>1</sup>	827	0.05
200,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	171	0.01
700,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	588	0.04
600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033 <sup>1</sup>	571	0.03
600,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	639	0.04
1,100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,115	0.07
600,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	591	0.04
525,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	496	0.03
200,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	196	0.01
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	479	0.03
600,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	563	0.03
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	95	0.01
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	617	0.04
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028 <sup>1</sup>	277	0.02
500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029 <sup>1</sup>	462	0.03
300,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	235	0.01
300,000	EUR	JAB Holdings BV, 4.75%, 29/06/2032	305	0.02
500,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	509	0.03
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035 <sup>1</sup>	178	0.01
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	352	0.02
400,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	378	0.02
350,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	318	0.02
300,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	260	0.02
725,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	603	0.04
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	152	0.01
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	282	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	290	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
525,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	484	0.03
250,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	219	0.01
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	290	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	164	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	305	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	165	0.01
450,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	448	0.03
325,000	EUR	Koninklijke Ahold Delhaize NV, 0.38%, 18/03/2030	264	0.02
350,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025 <sup>1</sup>	334	0.02
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028 <sup>1</sup>	235	0.01
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032 <sup>1</sup>	268	0.02
300,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	276	0.02
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	306	0.02
400,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	379	0.02
500,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	443	0.03
500,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	501	0.03
400,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	309	0.02
400,000	EUR	Koninklijke KPN NV, 0.88%, 15/11/2033 <sup>1</sup>	303	0.02
575,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	524	0.03
450,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027 <sup>1</sup>	420	0.03
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028 <sup>1</sup>	314	0.02
300,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	272	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	268	0.02
550,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	490	0.03
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	98	0.01
325,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025 <sup>1</sup>	321	0.02
550,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	530	0.03
675,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	610	0.04
575,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	511	0.03
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027 <sup>1</sup>	266	0.02
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	434	0.03
500,000	EUR	Linde Finance BV, 0.55%, 19/05/2032 <sup>1</sup>	387	0.02
375,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	359	0.02
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028 <sup>1</sup>	355	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	211	0.01
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	261	0.02
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	250	0.01
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	270	0.02
400,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031 <sup>1</sup>	326	0.02
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	94	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 <sup>1</sup>	193	0.01
600,000	EUR	Mercedes-Benz International Finance BV, 0.88%, 09/04/2024	588	0.04
500,000	EUR	Mercedes-Benz International Finance BV, 3.63%, 16/12/2024 <sup>1</sup>	498	0.03
700,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	671	0.04
900,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	890	0.05
300,000	EUR	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	298	0.02
1,025,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 <sup>1</sup>	974	0.06
575,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	547	0.03
800,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	799	0.05
600,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026 <sup>1</sup>	566	0.03
575,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	551	0.03
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 <sup>1</sup>	524	0.03
525,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	491	0.03
725,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	658	0.04
775,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	781	0.05
175,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	156	0.01
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	410	0.02
600,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	497	0.03
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	322	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
675,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 <sup>1</sup>	520	0.03
350,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 <sup>1</sup>	227	0.01
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	334	0.02
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	199	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025 <sup>1</sup>	192	0.01
600,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	568	0.03
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	375	0.02
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	561	0.03
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	369	0.02
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 <sup>1</sup>	823	0.05
200,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	179	0.01
300,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 <sup>1</sup>	252	0.02
500,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024 <sup>1</sup>	478	0.03
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 <sup>1</sup>	367	0.02
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	153	0.01
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	352	0.02
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	294	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	276	0.02
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	200	0.01
700,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	601	0.04
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027 <sup>1</sup>	255	0.02
175,000	EUR	NN Group NV, 1.63%, 01/06/2027	162	0.01
425,000	EUR	NN Group NV, 0.88%, 23/11/2031 <sup>1</sup>	344	0.02
725,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	704	0.04
200,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	192	0.01
825,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	830	0.05
550,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	532	0.03
125,000	EUR	Novo Nordisk Finance Netherlands BV, 0.00%, 04/06/2024	121	0.01
425,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	405	0.02
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	138	0.01
350,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028 <sup>1</sup>	302	0.02
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030 <sup>1</sup>	378	0.02
360,000	EUR	OCI NV, 3.63%, 15/10/2025	350	0.02
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	99	0.01
225,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	205	0.01
375,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	371	0.02
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	216	0.01
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	90	0.01
325,000	EUR	Prosus NV, 1.21%, 19/01/2026 <sup>1</sup>	299	0.02
650,000	EUR	Prosus NV, 1.54%, 03/08/2028	542	0.03
850,000	EUR	Prosus NV, 1.29%, 13/07/2029 <sup>1</sup>	660	0.04
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	298	0.02
375,000	EUR	Prosus NV, 2.03%, 03/08/2032	273	0.02
500,000	EUR	Prosus NV, 1.99%, 13/07/2033	348	0.02
475,000	EUR	Prosus NV, 2.78%, 19/01/2034	353	0.02
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	461	0.03
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	422	0.03
400,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	383	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	184	0.01
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026 <sup>1</sup>	564	0.03
375,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	347	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	393	0.02
575,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	576	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032 <sup>1</sup>	259	0.02
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	147	0.01
200,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	168	0.01
500,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027 <sup>1</sup>	500	0.03
300,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	305	0.02
500,000	EUR	Repsol International Finance BV, 0.13%, 05/10/2024 <sup>1</sup>	478	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	288	0.02
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	287	0.02
500,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027 <sup>1</sup>	438	0.03
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 <sup>1</sup>	381	0.02
500,000	EUR	Repsol International Finance BV, FRN, 3.75%, 11/03/2026 <sup>1/2</sup>	471	0.03
800,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 <sup>1/2</sup>	707	0.04
400,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 <sup>2</sup>	366	0.02
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	344	0.02
600,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 <sup>1</sup>	572	0.03
725,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	699	0.04
500,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029 <sup>1</sup>	500	0.03
350,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035 <sup>1</sup>	353	0.02
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	137	0.01
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	312	0.02
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	204	0.01
400,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	382	0.02
575,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	536	0.03
500,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	437	0.03
800,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031 <sup>1</sup>	623	0.04
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032 <sup>1</sup>	524	0.03
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	438	0.03
925,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	878	0.05
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	577	0.03
700,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	678	0.04
700,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027 <sup>1</sup>	653	0.04
850,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	737	0.04
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	569	0.03
575,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028 <sup>1</sup>	515	0.03
525,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028 <sup>1</sup>	457	0.03
650,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	506	0.03
750,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	651	0.04
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 <sup>1</sup>	525	0.03
750,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	473	0.03
100,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	99	0.01
800,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029 <sup>1</sup>	787	0.05
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	583	0.04
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	120	0.01
800,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 <sup>1</sup>	782	0.05
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	734	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	735	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	271	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 <sup>1</sup>	374	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	581	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028 <sup>1</sup>	270	0.02
775,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	764	0.05
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029 <sup>1</sup>	674	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	677	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	259	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030 <sup>1</sup>	483	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030 <sup>1</sup>	287	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031 <sup>1</sup>	347	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,093	0.07
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 <sup>1</sup>	315	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	480	0.03
750,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	554	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	471	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	396	0.02
450,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 <sup>1</sup>	349	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	483	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
375,000	EUR	Signify NV, 2.00%, 11/05/2024	368	0.02
425,000	EUR	Signify NV, 2.38%, 11/05/2027 <sup>1</sup>	393	0.02
600,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	600	0.04
625,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	564	0.03
650,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	649	0.04
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031 <sup>1</sup>	170	0.01
700,000	EUR	Stellantis NV, 2.00%, 20/03/2025 <sup>1</sup>	678	0.04
600,000	EUR	Stellantis NV, 3.88%, 05/01/2026	602	0.04
500,000	EUR	Stellantis NV, 2.75%, 15/05/2026 <sup>1</sup>	487	0.03
775,000	EUR	Stellantis NV, 0.63%, 30/03/2027 <sup>1</sup>	690	0.04
525,000	EUR	Stellantis NV, 4.50%, 07/07/2028 <sup>1</sup>	538	0.03
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029 <sup>1</sup>	654	0.04
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029 <sup>1</sup>	169	0.01
1,125,000	EUR	Stellantis NV, 4.38%, 14/03/2030 <sup>1</sup>	1,139	0.07
875,000	EUR	Stellantis NV, 4.25%, 16/06/2031 <sup>1</sup>	866	0.05
825,000	EUR	Stellantis NV, 2.75%, 01/04/2032	731	0.04
700,000	EUR	Stellantis NV, 1.25%, 20/06/2033 <sup>1</sup>	531	0.03
250,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	229	0.01
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	188	0.01
200,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	206	0.01
425,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 <sup>2</sup>	415	0.03
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	406	0.02
575,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	538	0.03
375,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 <sup>1</sup>	324	0.02
400,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	466	0.02
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	367	0.02
1,500,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,241	0.08
1,000,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 <sup>1</sup>	782	0.05
725,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	499	0.03
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	260	0.02
300,000	EUR	Toyota Motor Finance Netherlands BV, 3.63%, 24/04/2025	297	0.02
475,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	438	0.03
450,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	446	0.03
476,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 <sup>1</sup>	471	0.03
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025 <sup>1</sup>	383	0.02
400,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	385	0.02
500,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 <sup>1</sup>	474	0.03
250,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	234	0.01
525,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027 <sup>1</sup>	486	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	345	0.02
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028 <sup>1</sup>	248	0.01
425,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	392	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	445	0.03
650,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	587	0.04
250,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030 <sup>1</sup>	218	0.01
425,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031 <sup>1</sup>	420	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	320	0.02
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	383	0.02
425,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	377	0.02
800,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	793	0.05
250,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	244	0.01
575,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	574	0.03
250,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	246	0.01
250,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024 <sup>1</sup>	243	0.02
750,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	670	0.04
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032 <sup>1</sup>	546	0.03
300,000	EUR	Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 <sup>1</sup>	264	0.02
300,000	EUR	Vestas Wind Systems Finance BV, 2.00%, 15/06/2034 <sup>1</sup>	247	0.01
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	282	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027 <sup>1</sup>	273	0.02
375,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	289	0.02
400,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	336	0.02
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025 <sup>1</sup>	321	0.02
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	295	0.02
200,000	EUR	Volkswagen Financial Services NV, 3.75%, 25/11/2024	199	0.01
300,000	EUR	Volkswagen International Finance NV, 0.05%, 10/06/2024	290	0.02
500,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025 <sup>1</sup>	493	0.03
500,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	499	0.03
600,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026 <sup>1</sup>	595	0.04
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,391	0.08
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	690	0.04
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027 <sup>1</sup>	376	0.02
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028 <sup>1</sup>	500	0.03
800,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	680	0.04
600,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	599	0.04
600,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	520	0.03
700,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	699	0.04
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030 <sup>1</sup>	374	0.02
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	388	0.02
600,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	550	0.03
700,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 <sup>1</sup>	664	0.04
500,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	316	0.02
800,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	757	0.05
1,310,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 <sup>2</sup>	1,257	0.08
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 <sup>2</sup>	1,350	0.08
600,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 <sup>2</sup>	528	0.03
1,000,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 <sup>2</sup>	910	0.06
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 <sup>2</sup>	937	0.06
875,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>1/2</sup>	719	0.04
800,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 <sup>2</sup>	674	0.04
600,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	575	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	287	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	285	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025 <sup>1</sup>	279	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026 <sup>1</sup>	371	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026 <sup>1</sup>	278	0.02
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026 <sup>1</sup>	359	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	182	0.01
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027 <sup>1</sup>	339	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028 <sup>1</sup>	262	0.02
500,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	387	0.02
100,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	84	—
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030	256	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030 <sup>1</sup>	392	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	204	0.01
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 <sup>1</sup>	151	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	186	0.01
500,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	268	0.02
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 <sup>1</sup>	286	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	555	0.03
900,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	760	0.05
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	475	0.03
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	419	0.03
325,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	281	0.02
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	290	0.02
400,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	400	0.02
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	97	0.01
525,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026 <sup>1</sup>	497	0.03



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	138	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	304	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	213	0.01
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	190	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027 <sup>1</sup>	423	0.03
575,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	521	0.03
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	261	0.02
425,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	377	0.02
<b>Total Netherlands</b>			<b>277,319</b>	<b>16.85</b>
<b>New Zealand (31 July 2022: 0.26%)</b>				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	287	0.02
850,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	728	0.05
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	163	0.01
175,000	EUR	ASB Bank Ltd., 0.75%, 13/03/2024	171	0.01
250,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	252	0.02
275,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	228	0.01
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029 <sup>1</sup>	323	0.02
225,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	216	0.01
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	90	0.01
400,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	391	0.02
300,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024 <sup>1</sup>	287	0.02
375,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	363	0.02
425,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	394	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	177	0.01
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	469	0.03
<b>Total New Zealand</b>			<b>4,539</b>	<b>0.28</b>
<b>Norway (31 July 2022: 0.61%)</b>				
425,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	357	0.02
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	268	0.02
508,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026 <sup>1</sup>	485	0.03
675,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	666	0.04
950,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	926	0.06
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	553	0.03
600,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	608	0.04
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	545	0.03
550,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	553	0.03
475,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	472	0.03
525,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	527	0.03
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 <sup>1</sup>	285	0.02
150,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	132	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	96	—
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	281	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	185	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026 <sup>1</sup>	448	0.03
275,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	262	0.01
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	277	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 <sup>1</sup>	272	0.02
200,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	195	0.01
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	355	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	125	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	244	0.01
150,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	146	0.01
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	374	0.02
600,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	591	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
375,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	330	0.02
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	129	0.01
425,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	428	0.03
		<b>Total Norway</b>	<b>11,115</b>	<b>0.67</b>
<b>Poland (31 July 2022: 0.04%)</b>				
200,000	EUR	ORLEN SA, 1.13%, 27/05/2028 <sup>1</sup>	172	0.01
500,000	EUR	ORLEN SA, 4.75%, 13/07/2030	498	0.03
525,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 5.63%, 01/02/2026 <sup>1</sup>	526	0.03
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027 <sup>1</sup>	173	0.01
		<b>Total Poland</b>	<b>1,369</b>	<b>0.08</b>
<b>Portugal (31 July 2022: 0.10%)</b>				
100,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	96	0.01
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	191	0.01
300,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031 <sup>1</sup>	259	0.02
400,000	EUR	EDP - Energias de Portugal SA, 2.88%, 01/06/2026	390	0.02
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 <sup>1</sup>	371	0.02
600,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	602	0.04
300,000	EUR	Floene Energias SA, 4.88%, 03/07/2028	301	0.02
		<b>Total Portugal</b>	<b>2,210</b>	<b>0.14</b>
<b>Romania (31 July 2022: 0.00%)</b>				
400,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	416	0.02
		<b>Total Romania</b>	<b>416</b>	<b>0.02</b>
<b>Singapore (31 July 2022: 0.01%)</b>				
100,000	EUR	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	81	–
		<b>Total Singapore</b>	<b>81</b>	<b>–</b>
<b>Slovakia (31 July 2022: 0.01%)</b>				
100,000	EUR	Tatra Banka A/S, FRN, 5.95%, 17/02/2026	100	0.01
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	158	0.01
		<b>Total Slovakia</b>	<b>258</b>	<b>0.02</b>
<b>Slovenia (31 July 2022: 0.01%)</b>				
300,000	EUR	Nova Kreditna Banka Maribor dd, FRN, 7.38%, 29/06/2026	305	0.02
400,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	411	0.02
		<b>Total Slovenia</b>	<b>716</b>	<b>0.04</b>
<b>South Korea (31 July 2022: 0.04%)</b>				
100,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	95	0.01
		<b>Total South Korea</b>	<b>95</b>	<b>0.01</b>
<b>Spain (31 July 2022: 4.72%)</b>				
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.50%, 18/05/2026 <sup>1</sup>	200	0.01
400,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 <sup>1</sup>	347	0.02
300,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	299	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	391	0.02
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	94	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	562	0.03
500,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	454	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027 <sup>1</sup>	377	0.02
700,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	698	0.04
600,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028 <sup>1</sup>	533	0.03
500,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	439	0.03
600,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 <sup>1</sup>	543	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	261	0.02
600,000	EUR	Abertis Infraestructuras SA, 4.13%, 07/08/2029	593	0.04
400,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	365	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	328	0.02
200,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027 <sup>1</sup>	175	0.01
200,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	196	0.01
400,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 <sup>1</sup>	329	0.02
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026 <sup>1</sup>	281	0.02
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024 <sup>1</sup>	198	0.01
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	281	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	194	0.01
300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	275	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	575	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	572	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 <sup>1</sup>	755	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	475	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	462	0.03
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026 <sup>1</sup>	805	0.05
1,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027 <sup>1</sup>	980	0.06
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	491	0.03
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	685	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	820	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	996	0.06
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	451	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 <sup>1</sup>	433	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	562	0.03
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 <sup>1</sup>	708	0.04
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	699	0.04
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	197	0.01
800,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	749	0.05
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	95	0.01
400,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 <sup>1</sup>	368	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	307	0.02
600,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029 <sup>1</sup>	608	0.04
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024 <sup>1</sup>	484	0.03
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	765	0.05
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	873	0.05
1,000,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	939	0.06
1,400,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	1,388	0.08
1,000,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	974	0.06
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	359	0.02
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027 <sup>1</sup>	579	0.03
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	619	0.04
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	451	0.03
1,100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,091	0.07
900,000	EUR	Banco Santander SA, 2.13%, 08/02/2028 <sup>1</sup>	820	0.05
1,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	846	0.05
1,000,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	1,007	0.06
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	568	0.03
400,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 <sup>1</sup>	321	0.02
900,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	889	0.05
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027 <sup>1</sup>	543	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029 <sup>1</sup>	590	0.04
1,000,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,003	0.06
300,000	EUR	Bankinter SA, 0.88%, 05/03/2024	295	0.02
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026 <sup>1</sup>	454	0.03
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	261	0.02
500,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030 <sup>1</sup>	502	0.03
400,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	335	0.02
300,000	EUR	CaixaBank SA, 0.88%, 25/03/2024 <sup>1</sup>	294	0.02
400,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	391	0.02
200,000	EUR	CaixaBank SA, 1.00%, 25/06/2024	194	0.01
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	481	0.03
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	472	0.03
400,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	371	0.02
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026 <sup>1</sup>	644	0.04
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	275	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/11/2026 <sup>1</sup>	452	0.03
700,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 <sup>1</sup>	699	0.04
900,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	856	0.05
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	562	0.04
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	545	0.03
500,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	498	0.03
600,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	535	0.03
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	695	0.04
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029 <sup>1</sup>	671	0.04
800,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	808	0.05
900,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	843	0.05
700,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030 <sup>1</sup>	727	0.05
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	444	0.03
600,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033 <sup>1</sup>	614	0.04
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034 <sup>1</sup>	606	0.04
500,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034 <sup>1</sup>	508	0.03
200,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	196	0.01
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027 <sup>1</sup>	350	0.02
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	192	0.01
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	275	0.02
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	367	0.02
200,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	152	0.01
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027 <sup>1</sup>	399	0.02
250,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	230	0.01
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	99	0.01
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 <sup>1</sup>	287	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>1</sup>	281	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	253	0.01
200,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	202	0.01
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025 <sup>1</sup>	575	0.03
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	285	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	561	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	279	0.02
400,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	394	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029 <sup>1</sup>	365	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 <sup>1</sup>	514	0.03
600,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	591	0.04
700,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	701	0.04
800,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>2</sup>	686	0.04
900,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 <sup>2</sup>	881	0.05
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 <sup>1</sup>	259	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029 <sup>1</sup>	247	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	473	0.03
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026 <sup>1</sup>	379	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	179	0.01
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	288	0.02
500,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	499	0.03
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	264	0.02
300,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	296	0.02
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	257	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	380	0.02
500,000	EUR	Mapfre SA, 2.88%, 13/04/2030 <sup>1</sup>	431	0.03
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	285	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	276	0.02
175,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	167	0.01
625,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	583	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	187	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	352	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	236	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	284	0.02
400,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	309	0.02
375,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027 <sup>1</sup>	344	0.02
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	281	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 <sup>1</sup>	270	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	96	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	375	0.02
700,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	652	0.04
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028 <sup>1</sup>	349	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 <sup>1</sup>	310	0.02
100,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	95	0.01
400,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 <sup>2</sup>	395	0.02
600,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	581	0.03
500,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	475	0.03
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026 <sup>1</sup>	271	0.02
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026 <sup>1</sup>	357	0.02
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	354	0.02
200,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	200	0.01
600,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	582	0.03
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	479	0.03
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026 <sup>1</sup>	757	0.05
700,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	652	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027 <sup>1</sup>	915	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	929	0.06
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	283	0.02
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029 <sup>1</sup>	549	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029 <sup>1</sup>	483	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	498	0.03
900,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031 <sup>1</sup>	839	0.05
400,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	352	0.02
400,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 <sup>1</sup>	343	0.02
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	245	0.01
500,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040 <sup>1</sup>	362	0.02
400,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	363	0.02
600,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	592	0.04
500,000	EUR	Werfen SA, 4.63%, 06/06/2028	497	0.03
200,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	176	0.01
		<b>Total Spain</b>	<b>82,394</b>	<b>5.01</b>
<b>Sweden (31 July 2022: 2.21%)</b>				
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	424	0.03
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	93	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	152	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
350,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	322	0.02
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	84	–
525,000	EUR	Electrolux AB, 4.13%, 05/10/2026 <sup>1</sup>	527	0.03
250,000	EUR	Electrolux AB, 2.50%, 18/05/2030 <sup>1</sup>	223	0.01
175,000	EUR	Energa Finance AB, 2.13%, 07/03/2027	161	0.01
425,000	EUR	EQT AB, 2.38%, 06/04/2028	380	0.02
350,000	EUR	EQT AB, 0.88%, 14/05/2031	257	0.02
500,000	EUR	EQT AB, 2.88%, 06/04/2032	415	0.03
200,000	EUR	Essity AB, 1.13%, 27/03/2024	196	0.01
625,000	EUR	Essity AB, 1.63%, 30/03/2027	580	0.04
200,000	EUR	Essity AB, 0.50%, 03/02/2030	163	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	385	0.02
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 <sup>1</sup>	250	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	180	0.01
200,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	166	0.01
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	133	0.01
300,000	EUR	Investor AB, 1.50%, 12/09/2030	260	0.02
600,000	EUR	Investor AB, 2.75%, 10/06/2032 <sup>1</sup>	555	0.03
375,000	EUR	Investor AB, 0.38%, 29/10/2035 <sup>1</sup>	252	0.02
225,000	EUR	Investor AB, 1.50%, 20/06/2039	159	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	94	0.01
475,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	423	0.03
175,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	173	0.01
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024 <sup>1</sup>	197	0.01
325,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	313	0.02
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	292	0.02
400,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	309	0.02
100,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	95	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	150	0.01
100,000	EUR	Sandvik AB, 3.00%, 18/06/2026	98	0.01
500,000	EUR	Sandvik AB, 2.13%, 07/06/2027 <sup>1</sup>	470	0.03
225,000	EUR	Sandvik AB, 0.38%, 25/11/2028	188	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	199	0.01
400,000	EUR	Scania CV AB, 2.25%, 03/06/2025	387	0.02
350,000	EUR	Securitas AB, 0.25%, 22/02/2028 <sup>1</sup>	295	0.02
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	531	0.03
800,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 <sup>1</sup>	787	0.05
675,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	672	0.04
700,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	654	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027 <sup>1</sup>	505	0.03
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 <sup>1</sup>	957	0.06
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	637	0.04
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	661	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 <sup>1</sup>	574	0.03
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 <sup>1</sup>	501	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029 <sup>1</sup>	443	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	173	0.01
225,000	EUR	SKF AB, 1.25%, 17/09/2025	213	0.01
225,000	EUR	SKF AB, 3.13%, 14/09/2028 <sup>1</sup>	217	0.01
200,000	EUR	SKF AB, 0.88%, 15/11/2029 <sup>1</sup>	167	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	132	0.01
400,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024 <sup>1</sup>	387	0.02
500,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	477	0.03
875,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026 <sup>1</sup>	870	0.05
275,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026 <sup>1</sup>	244	0.01
800,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	710	0.04
475,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	474	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	128	0.01
550,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	538	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	642	0.04
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	630	0.04
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	516	0.03
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	439	0.03
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033 <sup>1</sup>	371	0.02
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	263	0.02
600,000	EUR	Swedbank AB, 0.75%, 05/05/2025	565	0.03
725,000	EUR	Swedbank AB, 3.75%, 14/11/2025	719	0.04
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	443	0.03
850,000	EUR	Swedbank AB, 1.30%, 17/02/2027	766	0.05
475,000	EUR	Swedbank AB, 2.10%, 25/05/2027	443	0.03
700,000	EUR	Swedbank AB, 0.20%, 12/01/2028	589	0.04
575,000	EUR	Swedbank AB, 4.25%, 11/07/2028	576	0.03
525,000	EUR	Swedbank AB, FRN, 4.63%, 30/05/2026	524	0.03
675,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	602	0.04
425,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	394	0.02
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	193	0.01
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	111	0.01
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	415	0.03
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	296	0.02
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	78	–
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.88%, 01/03/2024	296	0.02
625,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	554	0.03
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	221	0.01
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025 <sup>1</sup>	400	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	292	0.02
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030 <sup>1</sup>	252	0.02
500,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	496	0.03
375,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	366	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	318	0.02
150,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	119	0.01
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081 <sup>1</sup>	268	0.02
300,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	292	0.02
475,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	421	0.02
400,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024 <sup>1</sup>	388	0.02
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	98	0.01
525,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024 <sup>1</sup>	503	0.03
300,000	EUR	Volvo Treasury AB, 3.75%, 25/11/2024 <sup>1</sup>	299	0.02
375,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025 <sup>1</sup>	357	0.02
450,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	432	0.03
225,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	215	0.01
575,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	571	0.03
125,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	121	0.01
375,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	338	0.02
550,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	548	0.03
200,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	187	0.01
		<b>Total Sweden</b>	<b>39,579</b>	<b>2.41</b>
<b>Switzerland (31 July 2022: 1.39%)</b>				
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	279	0.01
725,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	655	0.04
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	833	0.05
600,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	615	0.04
925,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	755	0.05
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	208	0.01
500,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 <sup>1</sup>	503	0.03
1,200,000	EUR	UBS AG, 0.01%, 31/03/2026	1,075	0.06
625,000	EUR	UBS AG, 0.50%, 31/03/2031	482	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
1,200,000	EUR	UBS Group AG, 1.50%, 30/11/2024	1,176	0.07
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	660	0.04
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028 <sup>1</sup>	331	0.02
600,000	EUR	UBS Group AG, 0.65%, 10/09/2029	476	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	600	0.04
1,150,000	EUR	UBS Group AG, 0.63%, 18/01/2033 <sup>1</sup>	808	0.05
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033 <sup>1</sup>	499	0.03
850,000	EUR	UBS Group AG, FRN, 1.25%, 17/07/2025	821	0.05
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026 <sup>1</sup>	838	0.05
1,050,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	1,021	0.06
1,050,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	990	0.06
550,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	496	0.03
675,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	638	0.04
900,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	808	0.05
950,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	828	0.05
900,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	896	0.05
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	811	0.05
2,225,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	2,482	0.15
675,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	624	0.04
900,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	882	0.05
800,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	803	0.05
1,025,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032 <sup>1</sup>	903	0.06
		<b>Total Switzerland</b>	<b>23,796</b>	<b>1.44</b>
<b>United Kingdom (31 July 2022: 6.41%)</b>				
275,000	EUR	3i Group plc, 4.88%, 14/06/2029 <sup>1</sup>	272	0.02
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	289	0.02
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	333	0.02
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	283	0.02
525,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	531	0.03
400,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	410	0.02
400,000	EUR	Anglo American Capital plc, 4.75%, 21/09/2032 <sup>1</sup>	403	0.02
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026 <sup>1</sup>	339	0.02
600,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027 <sup>1</sup>	602	0.04
525,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	474	0.03
675,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	568	0.03
675,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	685	0.04
150,000	EUR	Aviva plc, 1.88%, 13/11/2027	140	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	476	0.03
225,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	200	0.01
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	197	0.01
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	411	0.02
650,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	621	0.04
575,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	552	0.03
700,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	616	0.04
1,025,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	840	0.05
650,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	576	0.03
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	614	0.04
850,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	867	0.05
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025 <sup>1</sup>	342	0.02
475,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 <sup>1</sup>	433	0.03
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029 <sup>1</sup>	278	0.02
875,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	733	0.04
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	167	0.01
500,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	456	0.03
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	195	0.01
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	339	0.02
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	194	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026 <sup>1</sup>	639	0.04
800,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	764	0.05
185,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	172	0.01
300,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	269	0.02
600,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	569	0.03
500,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	453	0.03
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	313	0.02
650,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	534	0.03
825,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	756	0.05
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034 <sup>1</sup>	346	0.02
1,800,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	1,683	0.10
1,500,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 <sup>2</sup>	1,332	0.08
300,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	277	0.02
675,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	680	0.04
200,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024 <sup>1</sup>	195	0.01
435,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	419	0.03
325,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	303	0.02
800,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026 <sup>1</sup>	759	0.05
775,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027 <sup>1</sup>	711	0.04
350,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	336	0.02
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	93	0.01
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	430	0.03
625,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	612	0.04
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032 <sup>1</sup>	284	0.02
525,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	530	0.03
400,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	320	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	191	0.01
350,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 26/05/2024	342	0.02
400,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	389	0.02
575,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026 <sup>1</sup>	548	0.03
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	345	0.02
150,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 <sup>1</sup>	137	0.01
550,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028 <sup>1</sup>	459	0.03
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	131	0.01
600,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	536	0.03
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031 <sup>1</sup>	277	0.02
350,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	340	0.02
200,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	195	0.01
450,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	429	0.03
300,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025	298	0.02
700,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	678	0.04
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	473	0.03
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027 <sup>1</sup>	277	0.02
600,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	555	0.03
700,000	EUR	DS Smith plc, 4.50%, 27/07/2030	699	0.04
400,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	360	0.02
525,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	527	0.03
325,000	EUR	easyJet plc, 0.88%, 11/06/2025	306	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	467	0.03
600,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	582	0.04
475,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 <sup>1</sup>	480	0.03
575,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026 <sup>1</sup>	541	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	370	0.02
375,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029 <sup>1</sup>	334	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	449	0.03
300,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030 <sup>1</sup>	295	0.02
1,300,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,257	0.08
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	833	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	669	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028 <sup>1</sup>	521	0.03
575,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	525	0.03
1,125,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,086	0.07
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,114	0.07
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	521	0.03
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 <sup>1</sup>	475	0.02
1,000,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	1,015	0.06
1,075,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,109	0.07
1,100,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,115	0.07
525,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	503	0.03
475,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 <sup>1</sup>	462	0.03
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 <sup>1</sup>	464	0.03
275,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	264	0.02
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	305	0.02
100,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	97	0.01
500,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	465	0.03
475,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	406	0.02
300,000	EUR	Intermediate Capital Group plc, 2.50%, 28/01/2030	227	0.01
100,000	EUR	International Distributions Services plc, 2.38%, 29/07/2024	98	0.01
400,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	365	0.02
150,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	133	0.01
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	300	0.02
375,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 <sup>1</sup>	344	0.02
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	118	0.01
675,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	648	0.04
675,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	672	0.04
800,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025 <sup>1</sup>	769	0.05
575,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	522	0.03
600,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	571	0.03
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	886	0.05
425,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 <sup>1</sup>	424	0.03
700,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	650	0.04
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	290	0.02
450,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	418	0.03
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	270	0.02
200,000	EUR	Marex Group plc, 8.38%, 02/02/2028 <sup>1</sup>	202	0.01
275,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	260	0.02
300,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	282	0.02
175,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	172	0.01
300,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026 <sup>1</sup>	281	0.02
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	214	0.01
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026 <sup>1</sup>	369	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	335	0.02
425,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	417	0.03
600,000	EUR	National Gas Transmission plc, 4.25%, 05/04/2030	599	0.04
275,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	269	0.02
250,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	246	0.01
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	142	0.01
350,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	269	0.02
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 <sup>1</sup>	242	0.01
525,000	EUR	National Grid plc, 2.18%, 30/06/2026	501	0.03
425,000	EUR	National Grid plc, 0.16%, 20/01/2028	360	0.02
725,000	EUR	National Grid plc, 0.25%, 01/09/2028	605	0.04
700,000	EUR	National Grid plc, 3.88%, 16/01/2029	696	0.04
275,000	EUR	National Grid plc, 0.55%, 18/09/2029	224	0.01
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	256	0.02
500,000	EUR	National Grid plc, 0.75%, 01/09/2033 <sup>1</sup>	357	0.02
500,000	EUR	National Grid plc, 3.25%, 30/03/2034 <sup>1</sup>	452	0.03
575,000	EUR	National Grid plc, 4.28%, 16/01/2035	567	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
600,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	575	0.03
400,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	372	0.02
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027 <sup>1</sup>	557	0.03
500,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	415	0.02
850,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029 <sup>1</sup>	807	0.05
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	572	0.03
250,000	EUR	NatWest Group plc, FRN, 2.00%, 04/03/2025	246	0.01
650,000	EUR	NatWest Group plc, FRN, 0.75%, 15/11/2025	619	0.04
725,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	693	0.04
275,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	276	0.02
626,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	615	0.04
625,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	625	0.04
600,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029 <sup>1</sup>	493	0.03
675,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	547	0.03
475,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	395	0.02
550,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	553	0.03
550,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	536	0.03
425,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	416	0.03
650,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025 <sup>1</sup>	622	0.04
425,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	388	0.02
700,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	625	0.04
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	613	0.04
625,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	624	0.04
325,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	290	0.02
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	166	0.01
400,000	EUR	OTE plc, 0.88%, 24/09/2026	367	0.02
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	142	0.01
375,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029 <sup>1</sup>	343	0.02
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	168	0.01
650,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	598	0.04
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	294	0.02
100,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	99	0.01
325,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	324	0.02
700,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	668	0.04
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	508	0.03
300,000	EUR	Sky Ltd., 2.25%, 17/11/2025	289	0.02
850,000	EUR	Sky Ltd., 2.50%, 15/09/2026	818	0.05
350,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	357	0.02
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	421	0.03
400,000	EUR	SSE plc, 1.25%, 16/04/2025	382	0.02
400,000	EUR	SSE plc, 0.88%, 06/09/2025	376	0.02
625,000	EUR	SSE plc, 1.38%, 04/09/2027	575	0.03
400,000	EUR	SSE plc, 2.88%, 01/08/2029	382	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	220	0.01
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>1/2</sup>	253	0.02
875,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>2</sup>	810	0.05
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	197	0.01
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	271	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	276	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	377	0.02
250,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	209	0.01
600,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	565	0.03
1,100,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	1,103	0.07
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	520	0.03
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	327	0.02
100,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	99	0.01
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	413	0.02
450,000	EUR	Tesco Corporate Treasury Services plc, 0.38%, 27/07/2029	362	0.02
475,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	472	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
750,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	717	0.04
300,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	251	0.02
725,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	689	0.04
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	152	0.01
350,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026 <sup>1</sup>	303	0.02
450,000	EUR	Unilever plc, 1.50%, 11/06/2039	336	0.02
125,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	122	0.01
475,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	452	0.03
600,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025 <sup>1</sup>	575	0.03
700,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	660	0.04
1,250,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,195	0.07
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	276	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027 <sup>1</sup>	277	0.02
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	314	0.02
825,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	712	0.04
650,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	554	0.03
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	471	0.03
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	358	0.02
375,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	344	0.02
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	192	0.01
225,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	209	0.01
525,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	438	0.03
<b>Total United Kingdom</b>			<b>105,275</b>	<b>6.40</b>
<b>United States (31 July 2022: 16.18%)</b>				
475,000	EUR	3M Co., 1.50%, 09/11/2026 <sup>1</sup>	440	0.03
200,000	EUR	3M Co., 1.75%, 15/05/2030 <sup>1</sup>	175	0.01
350,000	EUR	3M Co., 1.50%, 02/06/2031 <sup>1</sup>	294	0.02
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	612	0.04
450,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	440	0.03
450,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	401	0.02
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	285	0.02
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028 <sup>1</sup>	373	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	138	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 <sup>1</sup>	418	0.03
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	431	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	197	0.01
475,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	481	0.03
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	430	0.03
575,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027 <sup>1</sup>	536	0.03
1,025,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	884	0.05
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	415	0.02
650,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	650	0.04
675,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	575	0.03
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	554	0.03
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025 <sup>1</sup>	380	0.02
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	164	0.01
475,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	416	0.02
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027 <sup>1</sup>	393	0.02
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027 <sup>1</sup>	571	0.03
475,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028 <sup>1</sup>	403	0.02
400,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	329	0.02
275,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	218	0.01
450,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	453	0.03
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	321	0.02
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	205	0.01
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	431	0.03
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	716	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	EUR	Apple, Inc., 0.00%, 15/11/2025	740	0.04
825,000	EUR	Apple, Inc., 1.63%, 10/11/2026	783	0.05
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027 <sup>1</sup>	476	0.03
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	589	0.04
900,000	EUR	Apple, Inc., 0.50%, 15/11/2031	730	0.04
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	424	0.03
225,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	223	0.01
400,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	396	0.02
975,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	887	0.05
1,100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,030	0.06
1,050,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	942	0.06
925,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	839	0.05
375,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	343	0.02
1,025,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 <sup>1</sup>	831	0.05
625,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	612	0.04
550,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 <sup>1</sup>	465	0.03
800,000	EUR	AT&T, Inc., 3.55%, 17/12/2032 <sup>1</sup>	757	0.05
275,000	EUR	AT&T, Inc., 3.38%, 15/03/2034 <sup>1</sup>	253	0.02
1,100,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	1,093	0.07
725,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	600	0.04
1,250,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,091	0.07
350,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	277	0.02
475,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	329	0.02
225,000	EUR	Athene Global Funding, 1.24%, 08/04/2024	219	0.01
200,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	186	0.01
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	263	0.02
250,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	218	0.01
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	374	0.02
525,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	526	0.03
150,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	143	0.01
925,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	912	0.06
475,000	EUR	Bank of America Corp., 1.38%, 26/03/2025 <sup>1</sup>	456	0.03
825,000	EUR	Bank of America Corp., 4.13%, 12/06/2028 <sup>1</sup>	826	0.05
575,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	566	0.03
700,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	658	0.04
1,025,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	974	0.06
700,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	656	0.04
725,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	661	0.04
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	455	0.03
1,025,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,005	0.06
525,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029 <sup>1</sup>	443	0.03
950,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	815	0.05
1,025,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	821	0.05
1,100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	863	0.05
1,025,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	820	0.05
1,250,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,122	0.07
500,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024 <sup>1</sup>	486	0.03
500,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	476	0.03
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	259	0.02
325,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025 <sup>1</sup>	301	0.02
150,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	142	0.01
175,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	153	0.01
575,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	485	0.03
800,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	752	0.05
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	457	0.03
925,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	871	0.05
650,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	521	0.03
325,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	187	0.01
500,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	476	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
275,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	248	0.01
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>1/3</sup>	286	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025 <sup>1</sup>	144	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	227	0.01
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	389	0.02
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	266	0.02
300,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	255	0.02
175,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	159	0.01
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	442	0.03
550,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	518	0.03
650,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026 <sup>1</sup>	657	0.04
625,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027 <sup>1</sup>	585	0.03
550,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	476	0.03
625,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028 <sup>1</sup>	622	0.04
375,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	382	0.02
450,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	468	0.03
875,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	876	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	792	0.05
700,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	547	0.03
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	463	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	286	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035 <sup>1</sup>	334	0.02
175,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	162	0.01
275,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	264	0.02
225,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	185	0.01
600,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	600	0.04
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	95	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	91	0.01
500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	395	0.02
665,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	656	0.04
350,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029 <sup>1</sup>	348	0.02
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	379	0.02
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 <sup>1</sup>	291	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	498	0.03
550,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	457	0.03
375,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031 <sup>1</sup>	308	0.02
575,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	470	0.03
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	395	0.02
875,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	848	0.05
675,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	642	0.04
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028 <sup>1</sup>	338	0.02
400,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028 <sup>1</sup>	356	0.02
1,075,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029 <sup>1</sup>	930	0.06
1,175,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,109	0.07
1,175,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,113	0.07
825,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	736	0.04
800,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028 <sup>1</sup>	788	0.05
275,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	273	0.02
775,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033 <sup>1</sup>	766	0.05
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	462	0.03
1,100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 <sup>1</sup>	1,013	0.06
675,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	562	0.03
877,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	731	0.04
400,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	327	0.02
575,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 <sup>1</sup>	493	0.03
575,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033 <sup>1</sup>	439	0.03
575,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	431	0.03
825,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035 <sup>1</sup>	677	0.04
275,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	202	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036 <sup>1</sup>	224	0.01
600,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040 <sup>1</sup>	391	0.02
400,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041 <sup>1</sup>	263	0.02
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	348	0.02
350,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	295	0.02
400,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	330	0.02
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	169	0.01
875,000	EUR	Comcast Corp., 0.00%, 14/09/2026	781	0.05
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	441	0.03
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	409	0.02
1,000,000	EUR	Comcast Corp., 0.75%, 20/02/2032	798	0.05
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040 <sup>1</sup>	341	0.02
300,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	229	0.01
150,000	EUR	Corning, Inc., 3.88%, 15/05/2026	149	0.01
525,000	EUR	Corning, Inc., 4.13%, 15/05/2031	523	0.03
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026 <sup>1</sup>	477	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	423	0.03
225,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	221	0.01
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 <sup>1</sup>	593	0.04
325,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	277	0.02
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027 <sup>1</sup>	322	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	229	0.01
400,000	EUR	Dover Corp., 0.75%, 04/11/2027 <sup>1</sup>	351	0.02
600,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027 <sup>1</sup>	529	0.03
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	368	0.02
350,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040 <sup>1</sup>	241	0.01
300,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	285	0.02
425,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034 <sup>1</sup>	391	0.02
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 <sup>1</sup>	419	0.03
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	163	0.01
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	293	0.02
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026 <sup>1</sup>	426	0.03
575,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030 <sup>1</sup>	532	0.04
200,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	161	0.01
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033 <sup>1</sup>	418	0.03
600,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 <sup>1</sup>	411	0.02
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	140	0.01
525,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	270	0.02
150,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	146	0.01
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	520	0.03
275,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	251	0.01
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	132	0.01
600,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	455	0.03
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	255	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	296	0.02
652,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	630	0.04
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028 <sup>1</sup>	520	0.03
750,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	586	0.04
675,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	452	0.03
300,000	EUR	FedEx Corp., 0.45%, 05/08/2025	280	0.02
800,000	EUR	FedEx Corp., 1.63%, 11/01/2027 <sup>1</sup>	746	0.04
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029 <sup>1</sup>	307	0.02
375,000	EUR	FedEx Corp., 1.30%, 05/08/2031 <sup>1</sup>	307	0.02
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033 <sup>1</sup>	334	0.02
175,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	170	0.01
450,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	417	0.03
725,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	665	0.04
475,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	410	0.02
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030 <sup>1</sup>	529	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	284	0.02
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	227	0.01
600,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	518	0.03
400,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	407	0.02
475,000	EUR	General Electric Co., 0.88%, 17/05/2025 <sup>1</sup>	450	0.03
237,000	EUR	General Electric Co., 1.88%, 28/05/2027	222	0.01
670,000	EUR	General Electric Co., 1.50%, 17/05/2029 <sup>1</sup>	596	0.04
575,000	EUR	General Electric Co., 4.13%, 19/09/2035	573	0.03
480,000	EUR	General Electric Co., 2.13%, 17/05/2037 <sup>1</sup>	380	0.02
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	299	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	230	0.01
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 <sup>1</sup>	278	0.02
625,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	627	0.04
250,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025 <sup>1</sup>	238	0.01
300,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025 <sup>1</sup>	289	0.02
650,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	599	0.04
425,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	372	0.02
425,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	426	0.03
400,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	332	0.02
550,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	543	0.03
550,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	551	0.03
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,004	0.06
575,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024 <sup>1</sup>	553	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	196	0.01
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,387	0.09
775,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	739	0.04
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 <sup>1</sup>	415	0.02
1,275,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,199	0.07
1,125,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	951	0.06
475,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	437	0.03
925,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	844	0.05
1,046,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	893	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	662	0.04
826,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 <sup>1</sup>	819	0.05
825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	678	0.04
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	519	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	589	0.04
775,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033 <sup>1</sup>	586	0.04
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	384	0.02
425,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	434	0.03
125,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	122	0.01
500,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027 <sup>1</sup>	495	0.03
650,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	612	0.04
350,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032 <sup>1</sup>	273	0.02
400,000	EUR	Honeywell International, Inc., 3.75%, 17/05/2032	392	0.02
603,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	603	0.04
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	357	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027 <sup>1</sup>	265	0.02
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030 <sup>1</sup>	272	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031 <sup>1</sup>	268	0.02
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	187	0.01
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	243	0.01
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025 <sup>1</sup>	574	0.03
450,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025 <sup>1</sup>	427	0.03
925,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	905	0.05
700,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	645	0.04
600,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027 <sup>1</sup>	595	0.04
650,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	561	0.03
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028 <sup>1</sup>	299	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
775,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	694	0.04
600,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	506	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	614	0.04
1,075,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	1,069	0.06
950,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	740	0.04
600,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034 <sup>1</sup>	467	0.03
750,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	739	0.04
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 <sup>1</sup>	332	0.02
775,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	751	0.05
400,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026 <sup>1</sup>	365	0.02
250,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	225	0.01
950,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	813	0.05
850,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025 <sup>1</sup>	821	0.05
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	639	0.04
1,000,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	931	0.06
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	577	0.03
1,475,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,362	0.08
975,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	858	0.05
1,275,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,168	0.07
1,200,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	1,084	0.07
1,675,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,500	0.09
950,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	781	0.05
1,150,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	916	0.06
925,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033 <sup>1</sup>	700	0.04
350,000	EUR	Kellogg Co., 1.00%, 17/05/2024	342	0.02
400,000	EUR	Kellogg Co., 1.25%, 10/03/2025	384	0.02
200,000	EUR	Kellogg Co., 0.50%, 20/05/2029	165	0.01
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	241	0.01
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	325	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	233	0.01
500,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024 <sup>1</sup>	490	0.03
675,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	631	0.04
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	434	0.03
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030 <sup>1</sup>	294	0.02
325,000	EUR	Linde, Inc., 1.63%, 01/12/2025	311	0.02
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	189	0.01
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	196	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	371	0.02
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	288	0.02
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030 <sup>1</sup>	296	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027 <sup>1</sup>	474	0.03
550,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	483	0.03
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	98	0.01
500,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	489	0.03
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026 <sup>1</sup>	371	0.02
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027 <sup>1</sup>	375	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	370	0.02
375,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	318	0.02
575,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	537	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	187	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	264	0.02
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030 <sup>1</sup>	306	0.02
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	260	0.02
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	227	0.01
475,000	EUR	McDonald's Corp., 3.00%, 31/05/2034 <sup>1</sup>	436	0.03
375,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	381	0.02
275,000	EUR	McKesson Corp., 1.50%, 17/11/2025	261	0.02
400,000	EUR	McKesson Corp., 1.63%, 30/10/2026	375	0.02
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024 <sup>1</sup>	240	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,200,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026 <sup>1</sup>	1,141	0.07
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	114	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	194	0.01
400,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	391	0.02
275,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	264	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027 <sup>1</sup>	266	0.02
475,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028 <sup>1</sup>	477	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	330	0.02
500,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	494	0.03
1,150,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,157	0.07
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	146	0.01
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	376	0.02
900,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028 <sup>1</sup>	799	0.05
300,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	257	0.02
425,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027 <sup>1</sup>	395	0.02
500,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028 <sup>1</sup>	431	0.03
575,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	438	0.03
100,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	86	—
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041 <sup>1</sup>	234	0.01
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	141	0.01
700,000	EUR	Moody's Corp., 0.95%, 25/02/2030	589	0.04
825,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	797	0.05
900,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	830	0.05
1,150,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,068	0.06
875,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	840	0.05
1,100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026 <sup>1</sup>	1,030	0.06
1,175,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,040	0.06
800,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028 <sup>1</sup>	816	0.05
1,475,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,492	0.09
1,150,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029 <sup>1</sup>	950	0.06
1,475,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031 <sup>1</sup>	1,159	0.07
875,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	797	0.05
975,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033 <sup>1</sup>	750	0.04
1,225,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,288	0.08
625,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	601	0.04
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	311	0.02
275,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	228	0.01
675,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	688	0.04
400,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	293	0.02
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024 <sup>1</sup>	194	0.01
550,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	505	0.03
525,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031 <sup>1</sup>	421	0.03
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	261	0.02
300,000	EUR	Netflix, Inc., FRN, 3.00%, 15/06/2025 <sup>1</sup>	295	0.02
1,000,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027 <sup>1</sup>	985	0.06
700,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029 <sup>1</sup>	715	0.04
700,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	690	0.04
800,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	769	0.05
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	467	0.03
360,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	304	0.02
400,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030 <sup>1</sup>	398	0.02
300,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	303	0.02
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025 <sup>1</sup>	493	0.03
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	239	0.01
275,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026 <sup>1</sup>	268	0.02
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	318	0.02
600,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	527	0.03
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028 <sup>1</sup>	423	0.03
300,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031 <sup>1</sup>	256	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
575,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	442	0.03
600,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033 <sup>1</sup>	464	0.03
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	235	0.01
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	297	0.02
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	346	0.02
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024 <sup>1</sup>	396	0.02
400,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024 <sup>1</sup>	384	0.02
425,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	417	0.02
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	657	0.04
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	134	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	332	0.02
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	306	0.02
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	322	0.02
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	198	0.01
300,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	206	0.01
675,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	410	0.02
275,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	265	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	164	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 <sup>1</sup>	273	0.02
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	514	0.03
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024 <sup>1</sup>	192	0.01
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	481	0.03
575,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	572	0.03
575,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	605	0.04
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	293	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029 <sup>1</sup>	266	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030 <sup>1</sup>	328	0.02
700,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	695	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	245	0.01
450,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	296	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	300	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028 <sup>1</sup>	299	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	355	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029 <sup>1</sup>	357	0.02
225,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	220	0.01
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 <sup>1</sup>	305	0.02
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	367	0.02
625,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	633	0.04
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034 <sup>1</sup>	395	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	223	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	182	0.01
550,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	510	0.03
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	161	0.01
150,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	145	0.01
425,000	EUR	Public Storage, REIT, 0.50%, 09/09/2030	331	0.02
350,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	265	0.02
350,000	EUR	PVH Corp., 3.63%, 15/07/2024	348	0.02
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	284	0.02
300,000	EUR	Realty Income Corp., REIT, 4.88%, 06/07/2030	305	0.02
425,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	436	0.03
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	286	0.02
200,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	187	0.01
250,000	EUR	RTX Corp., 2.15%, 18/05/2030	221	0.01
900,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	710	0.04
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>1</sup>	330	0.02
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	381	0.02
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027 <sup>1</sup>	377	0.02
550,000	EUR	Stryker Corp., 0.75%, 01/03/2029	472	0.03
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030 <sup>1</sup>	419	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Stryker Corp., 1.00%, 03/12/2031	403	0.02
625,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	604	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	472	0.03
275,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	267	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 <sup>1</sup>	296	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	614	0.04
300,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	279	0.02
600,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	563	0.03
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	414	0.02
650,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	585	0.04
275,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	251	0.01
550,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	445	0.03
675,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	610	0.04
600,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	591	0.04
525,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	467	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	385	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	370	0.02
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	336	0.02
650,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	590	0.04
900,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	775	0.05
650,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	659	0.04
700,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	703	0.04
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029 <sup>1</sup>	297	0.02
450,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	442	0.03
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	286	0.02
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	88	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032 <sup>1</sup>	350	0.02
725,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	707	0.04
475,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	446	0.03
700,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025 <sup>1</sup>	666	0.04
825,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	813	0.05
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	834	0.05
675,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	607	0.04
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028 <sup>1</sup>	619	0.04
700,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	577	0.03
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029 <sup>1</sup>	400	0.02
1,125,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	950	0.06
950,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	966	0.06
725,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	657	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032 <sup>1</sup>	309	0.02
900,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032 <sup>1</sup>	688	0.04
925,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	717	0.04
850,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	889	0.05
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035 <sup>1</sup>	390	0.02
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	720	0.04
250,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	169	0.01
525,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 <sup>1</sup>	371	0.02
500,000	EUR	VF Corp., 4.13%, 07/03/2026	498	0.03
200,000	EUR	VF Corp., 0.25%, 25/02/2028	168	0.01
350,000	EUR	VF Corp., 4.25%, 07/03/2029	347	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032 <sup>1</sup>	219	0.01
900,000	EUR	Visa, Inc., 1.50%, 15/06/2026	848	0.05
900,000	EUR	Visa, Inc., 2.00%, 15/06/2029	836	0.05
325,000	EUR	Visa, Inc., 2.38%, 15/06/2034 <sup>1</sup>	296	0.02
475,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	442	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	439	0.03
600,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	652	0.04
350,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	341	0.02
1,050,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	1,004	0.06

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026 <sup>1</sup>	852	0.05
1,075,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	987	0.06
1,175,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,053	0.06
875,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	795	0.05
700,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	556	0.03
575,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	452	0.03
850,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	831	0.05
1,200,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,043	0.06
400,000	EUR	Westlake Corp., 1.63%, 17/07/2029	335	0.02
300,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	270	0.02
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	290	0.02
100,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	95	0.01
<b>Total United States</b>			<b>249,751</b>	<b>15.18</b>
<b>Total investments in corporate debt securities</b>			<b>1,620,720</b>	<b>98.46</b>
<b>Total investments in bonds</b>			<b>1,620,720</b>	<b>98.46</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 1,198,001; Sell SEK 13,711,801	J.P. Morgan	15/08/2023	14	–
Buy SEK 423,863,581; Sell EUR 36,060,521	J.P. Morgan	15/08/2023	527	0.03
<b>Total unrealised gain (31 July 2022: 0.10%)</b>			<b>541</b>	<b>0.03</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.10%)</b>			<b>541</b>	<b>0.03</b>
<b>Forward currency contracts</b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>5</sup></b>			<b>–</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: 0.00%)<sup>5</sup></b>			<b>–</b>	<b>–</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,621,261	98.49
Cash			80	–
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.89%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
96,321	EUR	Shares <sup>3</sup>	9,642	0.59
Total cash equivalents			9,642	0.59
Other assets and liabilities			15,083	0.92
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,646,066</b>	<b>100.00</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.96
Collective investment schemes	0.58
OTC financial derivative instruments	0.03
Other assets	1.43
<b>Total assets</b>	<b><u>100.00</u></b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>A related party to the Fund.

<sup>4</sup>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.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

	<b>Underlying Exposure EUR '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	37,771

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.39%)</b>				
<b>United Kingdom (31 July 2022: 99.39%)</b>				
5,311,000	GBP	UK Treasury, 2.25%, 07/09/2023 <sup>1</sup>	5,295	2.42
4,500,000	GBP	UK Treasury, 0.13%, 31/01/2024 <sup>1</sup>	4,389	2.00
7,000,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	6,794	3.10
3,625,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	3,533	1.61
6,820,000	GBP	UK Treasury, 0.25%, 31/01/2025 <sup>1</sup>	6,355	2.90
4,270,474	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	4,269	1.95
6,499,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	6,007	2.74
6,490,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	6,109	2.79
2,615,000	GBP	UK Treasury, 3.50%, 22/10/2025	2,520	1.15
5,220,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	4,667	2.13
6,715,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	6,132	2.80
3,530,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	3,076	1.40
5,210,000	GBP	UK Treasury, 4.13%, 29/01/2027	5,093	2.32
6,425,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	5,671	2.59
5,554,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	5,488	2.50
4,300,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	3,552	1.62
900,000	GBP	UK Treasury, 4.50%, 07/06/2028	894	0.41
6,172,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	5,392	2.46
2,886,174	GBP	UK Treasury, 6.00%, 07/12/2028	3,099	1.41
3,460,000	GBP	UK Treasury, 0.50%, 31/01/2029	2,803	1.28
6,258,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	5,113	2.33
5,545,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	4,230	1.93
6,547,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	6,762	3.09
5,946,000	GBP	UK Treasury, 0.25%, 31/07/2031 <sup>1</sup>	4,357	1.99
5,296,000	GBP	UK Treasury, 1.00%, 31/01/2032	4,082	1.86
5,870,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	5,894	2.69
3,680,000	GBP	UK Treasury, 3.25%, 31/01/2033	3,387	1.55
3,260,000	GBP	UK Treasury, 0.88%, 31/07/2033	2,368	1.08
5,216,400	GBP	UK Treasury, 4.50%, 07/09/2034	5,302	2.42
4,987,000	GBP	UK Treasury, 0.63%, 31/07/2035	3,270	1.49
4,846,000	GBP	UK Treasury, 4.25%, 07/03/2036	4,795	2.19
4,782,000	GBP	UK Treasury, 1.75%, 07/09/2037	3,454	1.58
2,201,000	GBP	UK Treasury, 3.75%, 29/01/2038	2,033	0.93
3,826,539	GBP	UK Treasury, 4.75%, 07/12/2038	3,960	1.81
3,121,000	GBP	UK Treasury, 1.13%, 31/01/2039	1,970	0.90
3,452,800	GBP	UK Treasury, 4.25%, 07/09/2039	3,373	1.54
3,835,000	GBP	UK Treasury, 4.25%, 07/12/2040	3,736	1.71
5,480,000	GBP	UK Treasury, 1.25%, 22/10/2041	3,317	1.51
4,045,000	GBP	UK Treasury, 4.50%, 07/12/2042	4,059	1.85
4,146,000	GBP	UK Treasury, 3.25%, 22/01/2044	3,467	1.58
4,167,000	GBP	UK Treasury, 3.50%, 22/01/2045	3,600	1.64
3,450,000	GBP	UK Treasury, 0.88%, 31/01/2046	1,711	0.78
3,579,000	GBP	UK Treasury, 4.25%, 07/12/2046	3,455	1.58
3,610,000	GBP	UK Treasury, 1.50%, 22/07/2047	2,053	0.94
4,308,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	2,557	1.17
3,555,000	GBP	UK Treasury, 4.25%, 07/12/2049	3,439	1.57
4,550,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	1,854	0.85
4,199,000	GBP	UK Treasury, 1.25%, 31/07/2051	2,088	0.95
3,641,000	GBP	UK Treasury, 3.75%, 22/07/2052	3,242	1.48
1,950,000	GBP	UK Treasury, 1.50%, 31/07/2053	1,019	0.46
2,510,000	GBP	UK Treasury, 3.75%, 22/10/2053	2,225	1.02
3,583,000	GBP	UK Treasury, 1.63%, 22/10/2054	1,923	0.88
4,088,000	GBP	UK Treasury, 4.25%, 07/12/2055	3,999	1.82
4,774,000	GBP	UK Treasury, 1.75%, 22/07/2057	2,620	1.20
3,643,000	GBP	UK Treasury, 4.00%, 22/01/2060	3,434	1.57
3,735,000	GBP	UK Treasury, 0.50%, 22/10/2061	1,157	0.53
680,000	GBP	UK Treasury, 4.00%, 22/10/2063	640	0.29
2,928,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,942	0.89
3,287,000	GBP	UK Treasury, 3.50%, 22/07/2068	2,810	1.28

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
3,443,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	1,679	0.77
1,440,000	GBP	UK Treasury, 1.13%, 22/10/2073	552	0.25
<b>Total United Kingdom</b>			<b>218,066</b>	<b>99.53</b>
<b>Total investments in government debt securities</b>			<b>218,066</b>	<b>99.53</b>
<b>Total investments in bonds</b>			<b>218,066</b>	<b>99.53</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			218,066	99.53
Cash			282	0.13
Other assets and liabilities			744	0.34
<b>Net asset value attributable to redeemable shareholders</b>			<b>219,092</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				99.04
Other assets				0.96
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 64.44%)</b>				
<b>Australia (31 July 2022: 1.20%)</b>				
2,720,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	1,744	0.12
2,170,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	1,444	0.10
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	973	0.07
3,000,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	2,040	0.14
1,580,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	960	0.07
2,940,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	2,042	0.14
3,080,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	1,987	0.14
1,980,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	1,242	0.09
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	191	0.01
400,000	AUD	Australian Capital Territory, 3.00%, 18/04/2028	255	0.02
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	214	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	323	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/03/2028	320	0.02
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	544	0.04
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	578	0.04
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	264	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	261	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	342	0.02
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	309	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	700	0.05
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	521	0.04
		<b>Total Australia</b>	<b>17,254</b>	<b>1.21</b>
<b>Austria (31 July 2022: 0.58%)</b>				
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	465	0.03
400,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	417	0.03
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	878	0.06
1,000,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	1,028	0.07
890,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	897	0.06
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	927	0.07
1,850,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,853	0.13
		<b>Total Austria</b>	<b>6,465</b>	<b>0.45</b>
<b>Belgium (31 July 2022: 0.51%)</b>				
680,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024 <sup>1</sup>	724	0.05
300,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	316	0.02
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	662	0.05
890,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	927	0.06
1,200,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027 <sup>1</sup>	1,221	0.09
550,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	537	0.04
1,850,000	EUR	Belgium Government Bond, 5.50%, 28/03/2028	2,271	0.16
600,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	601	0.04
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	201	0.01
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	103	0.01
		<b>Total Belgium</b>	<b>7,563</b>	<b>0.53</b>
<b>Bulgaria (31 July 2022: 0.02%)</b>				
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	219	0.01
100,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	107	0.01
		<b>Total Bulgaria</b>	<b>326</b>	<b>0.02</b>
<b>Canada (31 July 2022: 2.62%)</b>				
200,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	148	0.01
900,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	658	0.05

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,000,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	723	0.05
900,000	CAD	Canada Government Bond, 3.00%, 01/11/2024	667	0.05
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025	950	0.07
850,000	CAD	Canada Government Bond, 3.75%, 01/02/2025	635	0.04
980,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	705	0.05
1,390,000	CAD	Canada Government Bond, 1.50%, 01/04/2025	1,000	0.07
400,000	USD	Canada Government Bond, 2.88%, 28/04/2025	385	0.03
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	488	0.03
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,459	0.10
840,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	574	0.04
400,000	USD	Canada Government Bond, 0.75%, 19/05/2026	360	0.03
670,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	472	0.03
1,130,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	779	0.05
590,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	406	0.03
930,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	634	0.04
1,930,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	1,398	0.10
2,190,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	1,636	0.11
300,000	USD	Canada Government Bond, 3.75%, 26/04/2028	294	0.02
1,300,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	913	0.06
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	509	0.04
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	353	0.02
900,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	641	0.05
300,000	CAD	Canada Housing Trust No. 1, 2.25%, 15/12/2025	215	0.02
700,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	485	0.03
380,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	267	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	273	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	277	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	283	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	224	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.60%, 15/12/2027	519	0.04
300,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/03/2028	214	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.10%, 15/06/2028	217	0.02
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	204	0.01
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	200	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	138	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	146	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	199	0.01
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	191	0.01
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	209	0.01
200,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	186	0.01
200,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	145	0.01
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	249	0.02
200,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	190	0.01
200,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	146	0.01
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	269	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	142	0.01
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	196	0.01
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	287	0.02
200,000	CAD	Province of Manitoba Canada, 3.00%, 02/06/2028	144	0.01
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	197	0.01
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024 <sup>1</sup>	217	0.02
300,000	CAD	Province of Ontario Canada, 2.30%, 08/09/2024	221	0.02
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	209	0.01
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	729	0.05
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	499	0.04
300,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	271	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	181	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	143	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	187	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	35	–
200,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	217	0.02
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	139	0.01
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	99	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	189	0.01
700,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	498	0.04
400,000	CAD	Province of Ontario Canada, 1.05%, 08/09/2027	267	0.02
600,000	CAD	Province of Ontario Canada, 3.60%, 08/03/2028	443	0.03
600,000	CAD	Province of Ontario Canada, 2.90%, 02/06/2028	430	0.03
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	127	0.01
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	423	0.03
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	189	0.01
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025 <sup>1</sup>	367	0.03
400,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	291	0.02
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	189	0.01
420,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	301	0.02
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	201	0.01
800,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2027	573	0.04
200,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	193	0.01
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	140	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	71	0.01
		<b>Total Canada</b>	<b>31,238</b>	<b>2.18</b>
<b>Cayman Islands (31 July 2022: 0.02%)</b>				
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	287	0.02
		<b>Total Cayman Islands</b>	<b>287</b>	<b>0.02</b>
<b>Chile (31 July 2022: 0.07%)</b>				
900,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	1,018	0.07
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	209	0.02
		<b>Total Chile</b>	<b>1,227</b>	<b>0.09</b>
<b>China (31 July 2022: 5.90%)</b>				
200,000	USD	China Government Bond, 0.75%, 26/10/2024	190	0.01
11,000,000	CNY	China Government Bond, 2.26%, 24/02/2025	1,543	0.11
148,900,000	CNY	China Government Bond, 1.99%, 09/04/2025	20,801	1.45
7,200,000	CNY	China Government Bond, 2.24%, 25/05/2025	1,010	0.07
6,000,000	CNY	China Government Bond, 2.18%, 25/08/2025	840	0.06
100,000	EUR	China Government Bond, 0.00%, 25/11/2025 <sup>2</sup>	101	0.01
10,000,000	CNY	China Government Bond, 2.28%, 25/11/2025	1,403	0.10
24,300,000	CNY	China Government Bond, 2.90%, 05/05/2026	3,472	0.24
55,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	7,806	0.55
33,700,000	CNY	China Government Bond, 2.69%, 12/08/2026	4,775	0.33
200,000	USD	China Government Bond, 1.25%, 26/10/2026	179	0.01
25,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	3,545	0.25
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	98	0.01
66,300,000	CNY	China Government Bond, 2.37%, 20/01/2027	9,285	0.65
48,200,000	CNY	China Government Bond, 2.48%, 15/04/2027	6,773	0.47
4,600,000	CNY	China Government Bond, 2.85%, 04/06/2027	656	0.05
43,500,000	CNY	China Government Bond, 2.50%, 25/07/2027	6,109	0.43
7,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	982	0.07
200,000	USD	China Government Bond, 2.63%, 02/11/2027	188	0.01
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	393	0.03
23,800,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	3,366	0.23
10,000,000	CNY	Export-Import Bank of China (The), 2.57%, 10/06/2025	1,405	0.10

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>China (continued)</b>				
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,444	0.10
9,300,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,333	0.09
4,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	573	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	189	0.01
29,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	4,217	0.29
7,000,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	983	0.07
29,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	4,098	0.29
		<b>Total China</b>	<b>87,757</b>	<b>6.13</b>
<b>Colombia (31 July 2022: 0.06%)</b>				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	528	0.04
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	483	0.03
		<b>Total Colombia</b>	<b>1,011</b>	<b>0.07</b>
<b>Croatia (31 July 2022: 0.01%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	200	0.01
		<b>Total Croatia</b>	<b>200</b>	<b>0.01</b>
<b>Czech Republic (31 July 2022: 0.12%)</b>				
6,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	273	0.02
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	524	0.04
19,860,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	791	0.05
		<b>Total Czech Republic</b>	<b>1,588</b>	<b>0.11</b>
<b>Denmark (31 July 2022: 0.12%)</b>				
2,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	283	0.02
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	661	0.05
3,650,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	492	0.03
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	184	0.01
		<b>Total Denmark</b>	<b>1,620</b>	<b>0.11</b>
<b>Finland (31 July 2022: 0.19%)</b>				
710,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	747	0.05
200,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	201	0.01
1,550,000	EUR	Finland Government Bond, 0.50%, 15/09/2027 <sup>1</sup>	1,551	0.11
850,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	932	0.07
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	316	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 22/04/2025	104	0.01
200,000	USD	Kuntarahoitus OYJ, 3.25%, 24/08/2027	191	0.01
		<b>Total Finland</b>	<b>4,042</b>	<b>0.28</b>
<b>France (31 July 2022: 2.98%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	214	0.02
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	192	0.01
200,000	EUR	Bpifrance, 0.75%, 25/11/2024	212	0.02
100,000	EUR	Bpifrance, 0.13%, 25/03/2025	104	0.01
200,000	EUR	Bpifrance, 2.75%, 25/10/2025	217	0.02
100,000	EUR	Bpifrance, 0.63%, 25/05/2026	102	0.01
100,000	EUR	Bpifrance, 3.00%, 10/09/2026	109	0.01
100,000	EUR	Bpifrance, 0.13%, 26/02/2027	99	0.01
100,000	EUR	Bpifrance, 1.00%, 25/05/2027	101	0.01
200,000	EUR	Bpifrance, 2.13%, 29/11/2027	211	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Bpifrance, 0.00%, 25/05/2028	284	0.02
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	189	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	193	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	182	0.01
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	446	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	393	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	360	0.03
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026 <sup>1</sup>	406	0.03
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 <sup>1</sup>	269	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	298	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	327	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	312	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	328	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	205	0.01
200,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/11/2027	218	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	315	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	517	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	199	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	198	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	189	0.01
1,480,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	1,599	0.11
1,770,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025	1,855	0.13
2,600,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 <sup>1</sup>	2,720	0.19
970,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025	1,019	0.07
1,800,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	2,105	0.15
1,550,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,630	0.11
1,820,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 <sup>1</sup>	1,858	0.13
1,200,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	1,339	0.09
2,010,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	2,069	0.14
2,250,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,271	0.16
1,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	1,193	0.08
2,440,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	2,506	0.18
2,950,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	3,236	0.23
3,460,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	3,472	0.24
3,490,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	3,487	0.24
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	214	0.02
200,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	189	0.01
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	214	0.02
200,000	USD	SFIL SA, 0.63%, 09/02/2026	180	0.01
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	218	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	514	0.04
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	199	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	205	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	204	0.01
		<b>Total France</b>	<b>41,885</b>	<b>2.92</b>
<b>Germany (31 July 2022: 3.42%)</b>				
1,200,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	1,271	0.09
1,230,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	1,288	0.09
2,670,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	2,760	0.19
350,000	EUR	Bundesobligation, 0.00%, 10/10/2025	362	0.03
550,000	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	563	0.04
200,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	202	0.01
1,170,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	1,172	0.08
2,550,000	EUR	Bundesobligation, 2.20%, 13/04/2028 <sup>1</sup>	2,769	0.19
1,260,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	1,357	0.09
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	762	0.05
2,060,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	2,182	0.15

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	811	0.06
710,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	721	0.05
1,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	1,724	0.12
750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	945	0.07
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,778	0.12
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	1,732	0.12
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	970	0.07
4,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	4,839	0.34
850,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	924	0.06
200,000	USD	Erste Abwicklungsanstalt, 0.25%, 25/08/2023	199	0.01
100,000	EUR	Erste Abwicklungsanstalt, 0.01%, 03/11/2023	109	0.01
200,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	189	0.01
200,000	EUR	Erste Abwicklungsanstalt, 3.13%, 22/06/2026	219	0.02
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	296	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	404	0.03
200,000	EUR	Free State of Saxony, 0.01%, 15/01/2024	217	0.02
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	428	0.03
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	194	0.01
100,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	99	0.01
100,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 10/05/2024 <sup>1</sup>	97	0.01
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	427	0.03
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	431	0.03
250,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	236	0.02
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	637	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	283	0.02
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	268	0.02
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,468	0.10
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025	193	0.01
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	415	0.03
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	444	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	311	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025	326	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	453	0.03
400,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	275	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	134	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	513	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	292	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	504	0.04
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	229	0.02
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	226	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	300	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 <sup>1</sup>	224	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	124	0.01
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	809	0.06
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	394	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	393	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	295	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	285	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	309	0.02
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	201	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	245	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	323	0.02
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	193	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	497	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	293	0.02
192,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	209	0.01
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	196	0.01
400,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	392	0.03
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026	103	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	104	0.01
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	505	0.04
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	98	0.01
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	532	0.04
50,000	EUR	State of Hesse, 0.00%, 14/04/2026	50	–
600,000	EUR	State of Hesse, 2.63%, 10/09/2027	649	0.05
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	215	0.01
300,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	308	0.02
500,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	493	0.03
200,000	EUR	State of Lower Saxony, 0.01%, 25/11/2027	193	0.01
100,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	120	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	190	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	208	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	509	0.04
200,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027	198	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028	200	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	103	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	100	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	100	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	295	0.02
		<b>Total Germany</b>	<b>50,603</b>	<b>3.53</b>
<b>Hong Kong (31 July 2022: 0.01%)</b>				
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	97	0.01
		<b>Total Hong Kong</b>	<b>97</b>	<b>0.01</b>
<b>Hungary (31 July 2022: 0.09%)</b>				
24,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	24	–
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	325	0.02
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	103	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	286	0.02
100,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	101	0.01
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026 <sup>1</sup>	578	0.04
100,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	112	0.01
200,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	204	0.01
		<b>Total Hungary</b>	<b>1,733</b>	<b>0.12</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	101	0.01
		<b>Total Iceland</b>	<b>101</b>	<b>0.01</b>
<b>India (31 July 2022: 0.01%)</b>				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	189	0.01
		<b>Total India</b>	<b>189</b>	<b>0.01</b>
<b>Indonesia (31 July 2022: 0.46%)</b>				
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	200	0.02
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	108	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	199	0.01
100,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	101	0.01
100,000	EUR	Indonesia Government Bond, 0.90%, 14/02/2027	98	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	193	0.01
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	198	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
8,000,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	540	0.04
12,000,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	803	0.06
6,000,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	410	0.03
10,000,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	656	0.05
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,088	0.08
15,000,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	998	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	197	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	190	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	181	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	196	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	197	0.01
<b>Total Indonesia</b>			<b>6,553</b>	<b>0.46</b>
<b>Ireland (31 July 2022: 0.19%)</b>				
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	617	0.04
840,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	881	0.06
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	578	0.04
700,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	707	0.05
<b>Total Ireland</b>			<b>2,783</b>	<b>0.19</b>
<b>Israel (31 July 2022: 0.20%)</b>				
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	384	0.03
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026 <sup>1</sup>	1,135	0.08
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026 <sup>1</sup>	188	0.01
<b>Total Israel</b>			<b>1,707</b>	<b>0.12</b>
<b>Italy (31 July 2022: 2.66%)</b>				
400,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024 <sup>1</sup>	425	0.03
420,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	463	0.03
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	526	0.04
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 <sup>1</sup>	1,087	0.08
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 <sup>1</sup>	840	0.06
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,124	0.08
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	1,576	0.11
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	255	0.02
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	1,062	0.07
2,420,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	2,586	0.18
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 <sup>1</sup>	798	0.06
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,151	0.08
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	661	0.05
200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	205	0.01
40,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	45	—
1,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,064	0.07
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	732	0.05
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	868	0.06
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	993	0.07
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	920	0.06
1,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	1,794	0.13
3,660,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	3,702	0.26
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,787	0.12
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,094	0.08
2,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	2,187	0.15
1,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	1,700	0.12
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	980	0.07
650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	616	0.04



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,148	0.08
2,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	1,994	0.14
200,000	USD	Italy Government Bond, 0.88%, 06/05/2024	192	0.01
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	383	0.03
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	179	0.01
		<b>Total Italy</b>	<b>35,137</b>	<b>2.45</b>
<b>Japan (31 July 2022: 10.58%)</b>				
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	199	0.02
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	191	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	183	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	190	0.01
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	184	0.01
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	314	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	187	0.01
339,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	2,392	0.17
350,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	2,469	0.17
323,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	2,284	0.16
839,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	5,923	0.41
650,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	4,587	0.32
818,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	5,777	0.40
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	2,768	0.19
455,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	3,209	0.23
444,200,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	3,127	0.22
359,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	2,527	0.18
129,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	907	0.06
727,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	5,108	0.36
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,904	0.20
153,700,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	1,091	0.08
310,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	2,180	0.15
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	2,870	0.20
257,550,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	1,822	0.13
135,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2024	958	0.07
665,450,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	4,717	0.33
572,450,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	4,062	0.28
709,900,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	5,042	0.35
467,450,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	3,315	0.23
774,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	5,466	0.38
451,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	3,185	0.22
900,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	6,357	0.45
531,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	3,747	0.26
813,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	5,738	0.40
844,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	5,956	0.42
702,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	4,949	0.35
963,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	6,785	0.47
934,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	6,572	0.46
166,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,169	0.08
74,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	577	0.04
693,700,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	5,414	0.38
167,950,000	JPY	Japan Government Two Year Bond, 0.01%, 01/09/2024	1,183	0.08
159,600,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2024	1,125	0.08
165,500,000	JPY	Japan Government Two Year Bond, 0.01%, 01/11/2024	1,166	0.08
195,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2025	1,377	0.10
520,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2025	3,662	0.26
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	188	0.01
		<b>Total Japan</b>	<b>136,103</b>	<b>9.50</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Jersey (31 July 2022: 0.03%)</b>				
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	287	0.02
		<b>Total Jersey</b>	<b>287</b>	<b>0.02</b>
<b>Kazakhstan (31 July 2022: 0.02%)</b>				
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	206	0.01
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	98	0.01
		<b>Total Kazakhstan</b>	<b>304</b>	<b>0.02</b>
<b>Luxembourg (31 July 2022: 0.35%)</b>				
800,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	842	0.06
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	205	0.01
200,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	212	0.01
300,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	308	0.02
200,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	204	0.01
900,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 <sup>1</sup>	904	0.06
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	254	0.02
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	405	0.03
300,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	291	0.02
300,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	301	0.02
400,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027	401	0.03
500,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	519	0.04
100,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	100	0.01
900,000	EUR	Luxembourg Government Bond, 2.25%, 19/03/2028	958	0.07
		<b>Total Luxembourg</b>	<b>5,904</b>	<b>0.41</b>
<b>Malaysia (31 July 2022: 0.26%)</b>				
960,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	215	0.02
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	448	0.03
4,540,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	1,018	0.07
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	834	0.06
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	539	0.04
2,820,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	634	0.04
		<b>Total Malaysia</b>	<b>3,688</b>	<b>0.26</b>
<b>Mexico (31 July 2022: 0.38%)</b>				
18,000,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	1,046	0.07
14,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	833	0.06
28,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,530	0.11
12,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	635	0.05
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,356	0.10
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	197	0.01
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	103	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	196	0.01
200,000	EUR	Mexico Government Bond, 1.35%, 18/09/2027	199	0.01
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	190	0.01
		<b>Total Mexico</b>	<b>6,285</b>	<b>0.44</b>
<b>Netherlands (31 July 2022: 0.43%)</b>				
570,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	595	0.04
70,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	72	0.01
940,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	940	0.07
930,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	948	0.07
750,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	919	0.06

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
2,200,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,204	0.15
		<b>Total Netherlands</b>	<b>5,678</b>	<b>0.40</b>
<b>New Zealand (31 July 2022: 0.19%)</b>				
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	691	0.05
1,490,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	916	0.06
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	676	0.05
		<b>Total New Zealand</b>	<b>2,283</b>	<b>0.16</b>
<b>Norway (31 July 2022: 0.23%)</b>				
100,000	GBP	Kommunalbanken A/S, 1.50%, 15/12/2023	127	0.01
300,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	291	0.02
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	360	0.03
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	204	0.01
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	241	0.02
200,000	EUR	Kommunalbanken A/S, 2.75%, 29/11/2027	216	0.02
200,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028	196	0.01
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	294	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	711	0.05
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	463	0.03
		<b>Total Norway</b>	<b>3,103</b>	<b>0.22</b>
<b>Panama (31 July 2022: 0.01%)</b>				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026 <sup>1</sup>	191	0.01
		<b>Total Panama</b>	<b>191</b>	<b>0.01</b>
<b>Peru (31 July 2022: 0.01%)</b>				
140,000	USD	Peru Government Bond, 2.39%, 23/01/2026	131	0.01
		<b>Total Peru</b>	<b>131</b>	<b>0.01</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	198	0.01
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	103	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	203	0.02
100,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	98	0.01
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	203	0.01
		<b>Total Philippines</b>	<b>805</b>	<b>0.06</b>
<b>Poland (31 July 2022: 0.28%)</b>				
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	361	0.03
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	225	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	463	0.03
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	602	0.04
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025 <sup>1</sup>	211	0.02
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026	193	0.01
2,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	579	0.04
100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	103	0.01
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	336	0.02
3,980,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	899	0.06
100,000	EUR	Poland Government Bond, 1.38%, 22/10/2027 <sup>1</sup>	101	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Poland (continued)</b>				
4,550,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	1,022	0.07
		<b>Total Poland</b>	<b>5,095</b>	<b>0.36</b>
<b>Portugal (31 July 2022: 0.30%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	198	0.02
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	628	0.04
400,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	441	0.03
870,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	999	0.07
730,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 <sup>1</sup>	736	0.05
		<b>Total Portugal</b>	<b>3,002</b>	<b>0.21</b>
<b>Qatar (31 July 2022: 0.04%)</b>				
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	197	0.01
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	194	0.01
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	192	0.01
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	200	0.02
		<b>Total Qatar</b>	<b>783</b>	<b>0.05</b>
<b>Romania (31 July 2022: 0.13%)</b>				
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	110	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	108	0.01
5,000,000	RON	Romania Government Bond, 3.65%, 28/07/2025	1,064	0.07
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	107	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026 <sup>1</sup>	105	0.01
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	195	0.01
100,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	111	0.01
100,000	USD	Romania Government Bond, 3.00%, 27/02/2027	91	–
100,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	102	0.01
200,000	USD	Romania Government Bond, 6.63%, 17/02/2028	208	0.01
100,000	EUR	Romania Government Bond, 2.13%, 07/03/2028	97	0.01
100,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 <sup>1</sup>	100	0.01
		<b>Total Romania</b>	<b>2,398</b>	<b>0.17</b>
<b>Saudi Arabia (31 July 2022: 0.06%)</b>				
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	107	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	195	0.01
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	191	0.01
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	380	0.03
100,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	98	0.01
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	199	0.02
200,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	190	0.01
		<b>Total Saudi Arabia</b>	<b>1,360</b>	<b>0.10</b>
<b>Singapore (31 July 2022: 0.22%)</b>				
1,000,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	738	0.05
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	729	0.05
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	919	0.07
1,000,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	740	0.05
		<b>Total Singapore</b>	<b>3,126</b>	<b>0.22</b>
<b>Slovakia (31 July 2022: 0.07%)</b>				
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	551	0.04

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Slovakia (continued)</b>				
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026 <sup>1</sup>	440	0.03
		<b>Total Slovakia</b>	<b>991</b>	<b>0.07</b>
<b>Slovenia (31 July 2022: 0.03%)</b>				
440,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026 <sup>1</sup>	449	0.03
		<b>Total Slovenia</b>	<b>449</b>	<b>0.03</b>
<b>South Korea (31 July 2022: 1.33%)</b>				
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	193	0.01
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026 <sup>1</sup>	282	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	179	0.01
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	183	0.01
100,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	102	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	147	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	295	0.02
700,000,000	KRW	Korea Treasury Bond, 1.88%, 10/03/2024	543	0.04
933,250,000	KRW	Korea Treasury Bond, 1.13%, 10/06/2024	718	0.05
1,000,000,000	KRW	Korea Treasury Bond, 1.38%, 10/09/2024	765	0.05
900,000,000	KRW	Korea Treasury Bond, 3.00%, 10/09/2024	701	0.05
1,261,450,000	KRW	Korea Treasury Bond, 1.88%, 10/12/2024	966	0.07
1,400,000,000	KRW	Korea Treasury Bond, 1.50%, 10/03/2025	1,061	0.07
3,676,920,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	2,737	0.19
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	682	0.05
1,300,000,000	KRW	Korea Treasury Bond, 4.25%, 10/12/2025	1,032	0.07
3,400,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	2,505	0.18
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	887	0.06
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,313	0.09
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	975	0.07
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	977	0.07
841,000,000	KRW	Korea Treasury Bond, 3.13%, 10/09/2027	645	0.05
2,036,000,000	KRW	Korea Treasury Bond, 3.25%, 10/03/2028	1,567	0.11
		<b>Total South Korea</b>	<b>19,455</b>	<b>1.36</b>
<b>Spain (31 July 2022: 1.44%)</b>				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	214	0.01
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	225	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	199	0.01
800,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	874	0.06
530,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	556	0.04
1,150,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,230	0.09
1,430,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	1,483	0.10
1,350,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	1,525	0.11
1,100,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,184	0.08
1,200,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,220	0.09
200,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	218	0.01
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,669	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,506	0.10
1,550,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	1,529	0.11
960,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	995	0.07
2,500,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	2,512	0.18
600,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	616	0.04
2,860,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	2,737	0.19
1,250,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	1,272	0.09
		<b>Total Spain</b>	<b>21,764</b>	<b>1.52</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (31 July 2022: 0.27%)</b>				
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	460	0.03
300,000	USD	Kommuninvest I Sverige AB, 0.50%, 29/11/2024	281	0.02
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	192	0.01
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	183	0.01
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	291	0.02
400,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	33	–
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	475	0.03
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	369	0.03
200,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	184	0.01
630,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	59	0.01
7,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	648	0.05
10,000,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	870	0.06
		<b>Total Sweden</b>	<b>4,045</b>	<b>0.28</b>
<b>Switzerland (31 July 2022: 0.20%)</b>				
570,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	662	0.05
140,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	162	0.01
190,000	CHF	Swiss Confederation Government Bond, 3.25%, 27/06/2027	237	0.02
1,050,000	CHF	Swiss Confederation Government Bond, 4.00%, 08/04/2028	1,375	0.09
		<b>Total Switzerland</b>	<b>2,436</b>	<b>0.17</b>
<b>Thailand (31 July 2022: 0.24%)</b>				
15,000,000	THB	Thailand Government Bond, 0.75%, 17/06/2024	433	0.03
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	434	0.03
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	286	0.02
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	969	0.07
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	487	0.03
35,000,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	972	0.07
		<b>Total Thailand</b>	<b>3,581</b>	<b>0.25</b>
<b>United Arab Emirates (31 July 2022: 0.05%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	192	0.02
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	191	0.01
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	192	0.01
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	379	0.03
		<b>Total United Arab Emirates</b>	<b>954</b>	<b>0.07</b>
<b>United Kingdom (31 July 2022: 2.05%)</b>				
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	45	–
1,000,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	1,254	0.09
1,550,000	GBP	UK Treasury, 0.25%, 31/01/2025 <sup>1</sup>	1,858	0.13
2,100,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	2,702	0.19
1,980,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	2,355	0.16
1,870,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	2,265	0.16
310,000	GBP	UK Treasury, 3.50%, 22/10/2025	384	0.03
840,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	966	0.07
2,320,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	2,724	0.19
1,760,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	1,972	0.14
900,000	GBP	UK Treasury, 4.13%, 29/01/2027	1,131	0.08
3,300,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	3,745	0.26
2,350,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	2,986	0.21
2,280,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	2,421	0.17
1,300,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,660	0.11
		<b>Total United Kingdom</b>	<b>28,468</b>	<b>1.99</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (31 July 2022: 23.75%)</b>				
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025 <sup>1</sup>	927	0.07
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	942	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	915	0.06
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	197	0.01
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	920	0.06
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	454	0.03
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	281	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	830	0.06
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	194	0.01
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	95	0.01
2,000,000	USD	US Treasury, 0.38%, 15/08/2024	1,900	0.13
1,000,000	USD	US Treasury, 2.38%, 15/08/2024	970	0.07
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,234	0.09
1,340,000	USD	US Treasury, 1.88%, 31/08/2024	1,291	0.09
1,000,000	USD	US Treasury, 3.25%, 31/08/2024	978	0.07
3,250,000	USD	US Treasury, 0.38%, 15/09/2024	3,075	0.22
1,680,000	USD	US Treasury, 1.50%, 30/09/2024	1,608	0.11
1,150,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	1,109	0.08
2,300,000	USD	US Treasury, 4.25%, 30/09/2024	2,272	0.16
2,550,000	USD	US Treasury, 0.63%, 15/10/2024	2,411	0.17
2,350,000	USD	US Treasury, 4.38%, 31/10/2024	2,324	0.16
2,950,000	USD	US Treasury, 0.75%, 15/11/2024	2,784	0.19
2,950,000	USD	US Treasury, 2.25%, 15/11/2024	2,839	0.20
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,017	0.21
1,600,000	USD	US Treasury, 2.13%, 30/11/2024	1,536	0.11
2,250,000	USD	US Treasury, 4.50%, 30/11/2024	2,227	0.16
3,820,000	USD	US Treasury, 1.00%, 15/12/2024	3,606	0.25
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	2,858	0.20
1,450,000	USD	US Treasury, 2.25%, 31/12/2024	1,392	0.10
3,800,000	USD	US Treasury, 4.25%, 31/12/2024	3,749	0.26
4,600,000	USD	US Treasury, 1.13%, 15/01/2025	4,339	0.30
1,590,000	USD	US Treasury, 1.38%, 31/01/2025	1,504	0.11
2,220,000	USD	US Treasury, 2.50%, 31/01/2025	2,134	0.15
3,100,000	USD	US Treasury, 4.13%, 31/01/2025	3,053	0.21
2,650,000	USD	US Treasury, 1.50%, 15/02/2025	2,507	0.18
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,374	0.17
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,597	0.11
1,450,000	USD	US Treasury, 2.75%, 28/02/2025	1,398	0.10
6,000,000	USD	US Treasury, 4.63%, 28/02/2025	5,954	0.42
2,660,000	USD	US Treasury, 1.75%, 15/03/2025	2,522	0.18
3,690,000	USD	US Treasury, 0.50%, 31/03/2025	3,423	0.24
930,000	USD	US Treasury, 2.63%, 31/03/2025	894	0.06
1,750,000	USD	US Treasury, 2.63%, 15/04/2025	1,681	0.12
3,230,000	USD	US Treasury, 0.38%, 30/04/2025	2,981	0.21
1,580,000	USD	US Treasury, 2.75%, 15/05/2025	1,519	0.11
1,950,000	USD	US Treasury, 2.88%, 31/05/2025	1,878	0.13
3,900,000	USD	US Treasury, 2.88%, 15/06/2025	3,755	0.26
2,410,000	USD	US Treasury, 0.25%, 30/06/2025	2,206	0.15
1,800,000	USD	US Treasury, 2.75%, 30/06/2025	1,728	0.12
6,100,000	USD	US Treasury, 4.63%, 30/06/2025	6,066	0.42
4,950,000	USD	US Treasury, 3.00%, 15/07/2025	4,773	0.33
4,830,000	USD	US Treasury, 0.25%, 31/07/2025	4,407	0.31
970,000	USD	US Treasury, 2.88%, 31/07/2025	933	0.07
4,900,000	USD	US Treasury, 2.00%, 15/08/2025	4,629	0.32
3,350,000	USD	US Treasury, 3.13%, 15/08/2025	3,237	0.23
3,200,000	USD	US Treasury, 0.25%, 31/08/2025	2,911	0.20
2,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,917	0.13
2,250,000	USD	US Treasury, 3.50%, 15/09/2025	2,189	0.15
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,306	0.16

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	1,925	0.13
1,500,000	USD	US Treasury, 4.25%, 15/10/2025	1,483	0.10
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,646	0.25
1,080,000	USD	US Treasury, 3.00%, 31/10/2025	1,039	0.07
1,450,000	USD	US Treasury, 2.25%, 15/11/2025	1,371	0.10
2,550,000	USD	US Treasury, 4.50%, 15/11/2025	2,535	0.18
2,850,000	USD	US Treasury, 0.38%, 30/11/2025	2,579	0.18
380,000	USD	US Treasury, 2.88%, 30/11/2025	364	0.03
2,000,000	USD	US Treasury, 4.00%, 15/12/2025	1,968	0.14
4,180,000	USD	US Treasury, 0.38%, 31/12/2025	3,776	0.26
1,380,000	USD	US Treasury, 0.38%, 31/01/2026	1,242	0.09
2,500,000	USD	US Treasury, 2.63%, 31/01/2026	2,381	0.17
2,200,000	USD	US Treasury, 4.00%, 15/02/2026	2,165	0.15
1,580,000	USD	US Treasury, 2.50%, 28/02/2026	1,499	0.10
3,000,000	USD	US Treasury, 0.75%, 31/03/2026	2,716	0.19
3,750,000	USD	US Treasury, 0.75%, 30/04/2026	3,384	0.24
2,700,000	USD	US Treasury, 1.63%, 15/05/2026	2,494	0.17
4,450,000	USD	US Treasury, 0.75%, 31/05/2026	4,005	0.28
3,250,000	USD	US Treasury, 4.13%, 15/06/2026	3,215	0.22
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,481	0.17
1,250,000	USD	US Treasury, 1.88%, 30/06/2026	1,161	0.08
2,510,000	USD	US Treasury, 0.63%, 31/07/2026	2,240	0.16
3,750,000	USD	US Treasury, 0.75%, 31/08/2026	3,351	0.23
3,000,000	USD	US Treasury, 1.38%, 31/08/2026	2,733	0.19
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,091	0.22
3,450,000	USD	US Treasury, 1.13%, 31/10/2026	3,107	0.22
1,300,000	USD	US Treasury, 2.00%, 15/11/2026	1,204	0.08
3,350,000	USD	US Treasury, 1.25%, 30/11/2026	3,024	0.21
1,900,000	USD	US Treasury, 1.63%, 30/11/2026	1,736	0.12
5,300,000	USD	US Treasury, 1.25%, 31/12/2026	4,777	0.33
1,400,000	USD	US Treasury, 1.75%, 31/12/2026	1,283	0.09
5,950,000	USD	US Treasury, 1.50%, 31/01/2027	5,396	0.38
2,820,000	USD	US Treasury, 1.88%, 28/02/2027	2,588	0.18
1,850,000	USD	US Treasury, 0.63%, 31/03/2027	1,618	0.11
3,980,000	USD	US Treasury, 2.50%, 31/03/2027 <sup>1</sup>	3,732	0.26
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,259	0.09
80,000	USD	US Treasury, 2.75%, 30/04/2027	76	0.01
3,500,000	USD	US Treasury, 2.38%, 15/05/2027	3,259	0.23
1,330,000	USD	US Treasury, 0.50%, 31/05/2027	1,152	0.08
2,550,000	USD	US Treasury, 2.63%, 31/05/2027	2,396	0.17
1,400,000	USD	US Treasury, 0.50%, 30/06/2027	1,209	0.08
3,180,000	USD	US Treasury, 3.25%, 30/06/2027	3,058	0.21
2,010,000	USD	US Treasury, 2.75%, 31/07/2027	1,895	0.13
2,350,000	USD	US Treasury, 2.25%, 15/08/2027 <sup>1</sup>	2,172	0.15
4,100,000	USD	US Treasury, 0.50%, 31/08/2027	3,522	0.25
4,750,000	USD	US Treasury, 3.13%, 31/08/2027 <sup>1</sup>	4,542	0.32
5,300,000	USD	US Treasury, 0.38%, 30/09/2027	4,517	0.32
3,800,000	USD	US Treasury, 4.13%, 30/09/2027	3,775	0.26
2,850,000	USD	US Treasury, 0.50%, 31/10/2027	2,436	0.17
3,050,000	USD	US Treasury, 4.13%, 31/10/2027	3,031	0.21
4,400,000	USD	US Treasury, 2.25%, 15/11/2027	4,052	0.28
6,300,000	USD	US Treasury, 0.63%, 30/11/2027	5,400	0.38
2,300,000	USD	US Treasury, 3.88%, 30/11/2027	2,265	0.16
1,500,000	USD	US Treasury, 0.63%, 31/12/2027	1,283	0.09
3,700,000	USD	US Treasury, 3.88%, 31/12/2027 <sup>1</sup>	3,643	0.25
3,700,000	USD	US Treasury, 0.75%, 31/01/2028	3,175	0.22
1,630,000	USD	US Treasury, 3.50%, 31/01/2028	1,581	0.11
5,650,000	USD	US Treasury, 2.75%, 15/02/2028	5,305	0.37
3,320,000	USD	US Treasury, 1.13%, 29/02/2028	2,894	0.20



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
2,950,000	USD	US Treasury, 4.00%, 29/02/2028	2,924	0.20
3,000,000	USD	US Treasury, 1.25%, 31/03/2028	2,625	0.18
7,450,000	USD	US Treasury, 3.63%, 31/03/2028	7,266	0.51
5,400,000	USD	US Treasury, 1.25%, 30/04/2028	4,717	0.33
1,100,000	USD	US Treasury, 3.50%, 30/04/2028	1,067	0.07
4,280,000	USD	US Treasury, 2.88%, 15/05/2028	4,033	0.28
2,080,000	USD	US Treasury, 1.25%, 31/05/2028	1,813	0.13
2,350,000	USD	US Treasury, 3.63%, 31/05/2028	2,294	0.16
2,310,000	USD	US Treasury, 1.25%, 30/06/2028	2,010	0.14
3,850,000	USD	US Treasury, 4.00%, 30/06/2028	3,819	0.27
<b>Total United States</b>			<b>317,524</b>	<b>22.17</b>
<b>Total investments in government debt securities</b>			<b>881,559</b>	<b>61.56</b>
<b>Corporate debt securities (31 July 2022: 29.68%)</b>				
<b>Australia (31 July 2022: 0.52%)</b>				
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	201	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	109	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	104	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	287	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	109	0.01
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	220	0.02
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	218	0.01
250,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	251	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	89	—
100,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	93	—
100,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	92	—
100,000	USD	Commonwealth Bank of Australia, 3.15%, 19/09/2027	93	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	97	0.01
300,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	290	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	97	0.01
100,000	USD	Macquarie Group Ltd., 6.21%, 22/11/2024	100	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	88	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	87	0.01
100,000	USD	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	95	0.01
250,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	236	0.01
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	249	0.02
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	240	0.02
100,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	109	0.01
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	297	0.02
250,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	248	0.02
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	108	0.01
200,000	AUD	NBN Co. Ltd., 4.20%, 14/04/2027	131	0.01
200,000	USD	NBN Co. Ltd., FRN, 0.88%, 08/10/2024	189	0.01
200,000	USD	NBN Co. Ltd., FRN, 1.45%, 05/05/2026	180	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 12/05/2025 <sup>1/3</sup>	192	0.01
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	95	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	180	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	190	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	104	0.01
100,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	121	0.01
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	198	0.01
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	210	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	101	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	101	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	189	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	102	0.01
100,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	95	0.01
200,000	USD	Westpac Banking Corp., 4.18%, 22/05/2028	194	0.01
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	188	0.01
300,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	292	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	186	0.01
		<b>Total Australia</b>	<b>7,445</b>	<b>0.52</b>
<b>Austria (31 July 2022: 0.19%)</b>				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	220	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
100,000	EUR	Postsparkasse AG, 3.00%, 17/05/2027	108	0.01
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	316	0.02
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	208	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	200	0.01
200,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028 <sup>1</sup>	185	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	99	–
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	212	0.01
		HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026		
200,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	195	0.01
100,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	109	0.01
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	213	0.02
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	182	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	114	0.01
300,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	295	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026	270	0.02
100,000	EUR	OMV AG, 0.75%, 04/12/2023	109	0.01
100,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 <sup>3</sup>	101	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	109	0.01
100,000	EUR	Raiffeisen Bank International AG, 3.38%, 25/09/2027	109	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	114	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	109	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	108	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	203	0.01
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.13%, 30/01/2026	109	0.01
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	108	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	106	0.01
500,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	490	0.03
		<b>Total Austria</b>	<b>4,701</b>	<b>0.33</b>
<b>Belgium (31 July 2022: 0.14%)</b>				
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 <sup>1</sup>	270	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	104	0.01
200,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	209	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	111	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	319	0.02
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	101	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	97	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	94	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	113	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	203	0.01
200,000	EUR	KBC Bank NV, 3.13%, 22/02/2027	218	0.01
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	211	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	110	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	98	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	200	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	96	—
<b>Total Belgium</b>			<b>2,790</b>	<b>0.19</b>
<b>Bermuda (31 July 2022: 0.05%)</b>				
100,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	97	0.01
50,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	43	—
100,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	93	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	193	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	88	0.01
<b>Total Bermuda</b>			<b>514</b>	<b>0.04</b>
<b>British Virgin Islands (31 July 2022: 0.45%)</b>				
400,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	359	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 1.25%, 20/01/2024	195	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026	181	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	184	0.02
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>3</sup>	191	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 <sup>1</sup>	457	0.03
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	185	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 <sup>3</sup>	190	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 <sup>3</sup>	179	0.01
200,000	USD	Fuqing Investment Management Ltd., REIT, 3.25%, 23/06/2025	168	0.01
400,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	366	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	371	0.03
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	180	0.01
300,000	USD	Inventive Global Investments Ltd., 1.10%, 01/09/2024	285	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	200	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	181	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	100	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	263	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	190	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	200	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	192	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	183	0.01
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	185	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	178	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	211	0.02
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	187	0.01
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	182	0.01
<b>Total British Virgin Islands</b>			<b>5,943</b>	<b>0.42</b>
<b>Canada (31 July 2022: 1.74%)</b>				
100,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	68	—
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	73	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	65	—
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	107	0.01
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	224	0.02
250,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	184	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	69	—
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	111	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
450,000	USD	Bank of Montreal, 1.25%, 15/09/2026	399	0.03
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	71	0.01
700,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	684	0.05
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	143	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	148	0.01
100,000	USD	Bank of Montreal, 5.20%, 01/02/2028	100	0.01
200,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	141	0.01
100,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	75	0.01
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	269	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	141	0.01
100,000	USD	Bank of Nova Scotia (The), 0.40%, 15/09/2023	99	0.01
100,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	94	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	289	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	311	0.02
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	185	0.01
100,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	99	0.01
300,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	269	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	202	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	89	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	89	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	195	0.01
500,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	350	0.02
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027 <sup>1</sup>	454	0.03
100,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	93	0.01
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	65	—
100,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028	109	0.01
100,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	70	0.01
300,000	CAD	Bell Canada, 3.35%, 12/03/2025	220	0.02
200,000	CAD	Bell Telephone Co. of Canada, 4.70%, 11/09/2023	152	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	71	0.01
50,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	36	—
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	67	—
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	367	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	68	—
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	178	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	447	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	68	—
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	295	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	137	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	94	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	150	0.01
100,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	96	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	49	—
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	137	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	74	0.01
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	189	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	98	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	72	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	95	0.01
100,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	96	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	137	0.01
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	226	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	203	0.01
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	44	—
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	138	0.01
100,000	CAD	CNH Industrial Capital Canada Ltd., 1.50%, 01/10/2024	72	0.01
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	267	0.02
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	222	0.02
250,000	USD	CPPIB Capital, Inc., 3.25%, 15/06/2027	238	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	AUD	CPPIB Capital, Inc., 4.20%, 02/05/2028	132	0.01
100,000	CAD	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	69	–
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	107	0.01
200,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	191	0.01
500,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	360	0.03
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	179	0.01
100,000	CAD	Enbridge, Inc., 4.90%, 26/05/2028	75	0.01
50,000	CAD	Equitable Bank, 1.98%, 09/05/2024	37	–
50,000	CAD	Equitable Bank, 3.36%, 02/03/2026	35	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	152	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	68	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	136	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	73	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	194	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	–
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	136	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	114	0.01
100,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	73	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	69	–
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	197	0.01
100,000	EUR	HSBC Bank Canada, 3.63%, 07/03/2028	111	0.01
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	34	–
50,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	38	–
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	224	0.02
100,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	70	–
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	137	0.01
100,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	70	–
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	148	0.01
100,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	75	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	196	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	217	0.02
100,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	76	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	205	0.01
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	69	–
200,000	EUR	National Bank of Canada, 0.13%, 27/01/2027	196	0.01
200,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	188	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	137	0.01
100,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	98	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	260	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	226	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	208	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	355	0.02
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	282	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	72	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	–
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	137	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	269	0.02
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	68	–
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	186	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	142	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	221	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	96	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 <sup>1</sup>	208	0.01
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	499	0.03
150,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	109	0.01
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	180	0.01
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	498	0.03
350,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	312	0.02
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	223	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	177	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	177	0.01
100,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	76	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	137	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	184	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	194	0.01
50,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	48	–
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	103	0.01
100,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	99	0.01
200,000	CAD	Royal Bank of Canada, 4.63%, 01/05/2028	148	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.88%, 23/12/2029	218	0.02
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	68	–
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	147	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	34	–
50,000	CAD	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	34	–
300,000	CAD	TELUS Corp., 2.75%, 08/07/2026	212	0.01
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	72	0.01
300,000	USD	Toronto-Dominion Bank (The), 0.55%, 04/03/2024	291	0.02
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024 <sup>1</sup>	216	0.02
200,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	195	0.01
200,000	EUR	Toronto-Dominion Bank (The), 1.71%, 28/07/2025	212	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	206	0.01
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	45	–
100,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	74	0.01
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	444	0.03
500,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	344	0.02
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	195	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	200	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	189	0.01
100,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	96	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	193	0.01
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	152	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	74	0.01
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	217	0.01
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	233	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	137	0.01
200,000	CAD	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	147	0.01
400,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	378	0.03
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	99	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	144	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	96	0.01
100,000	CAD	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	78	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	139	0.01
<b>Total Canada</b>			<b>27,200</b>	<b>1.90</b>
<b>Cayman Islands (31 July 2022: 0.30%)</b>				
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	141	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	90	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	188	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	85	0.01
50,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	50	0.01
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	181	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	177	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	183	0.01
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 2.38%, 02/03/2025	189	0.01
200,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	210	0.02
100,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	101	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	187	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	197	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	189	0.01
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	184	0.01
200,000	USD	Fab Sukuk Co. Ltd., 1.41%, 14/01/2026	183	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	186	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	182	0.01
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	176	0.01
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	197	0.02
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	184	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	182	0.01
200,000	USD	Sands China Ltd., FRN, 4.30%, 08/01/2026	190	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	198	0.02
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	275	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	191	0.01
<b>Total Cayman Islands</b>			<b>4,496</b>	<b>0.31</b>
<b>Chile (31 July 2022: 0.01%)</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	144	0.01
<b>Total Chile</b>			<b>144</b>	<b>0.01</b>
<b>China (31 July 2022: 4.57%)</b>				
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	192	0.01
200,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025	189	0.01
6,500,000	CNY	Agricultural Development Bank of China, 4.98%, 12/01/2025	945	0.07
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	718	0.05
38,500,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	5,388	0.38
5,200,000	CNY	Agricultural Development Bank of China, 2.46%, 27/07/2025	731	0.05
5,600,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	800	0.06
9,200,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	1,319	0.09
48,700,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	7,052	0.49
34,100,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,807	0.34
30,000,000	CNY	Agricultural Development Bank of China, 2.50%, 24/08/2027	4,187	0.29
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	197	0.01
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	198	0.02
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	189	0.01
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	788	0.06
49,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	7,134	0.50
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,733	0.12
1,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	144	0.01
5,000,000	CNY	China Development Bank, 4.15%, 26/10/2025	727	0.05
38,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	5,486	0.38
16,900,000	CNY	China Development Bank, 3.18%, 05/04/2026	2,412	0.17
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,315	0.23
22,500,000	CNY	China Development Bank, 3.43%, 14/01/2027	3,244	0.23
12,000,000	CNY	China Development Bank, 2.65%, 24/02/2027	1,687	0.12
30,600,000	CNY	China Development Bank, 4.04%, 10/04/2027	4,507	0.32
42,000,000	CNY	China Development Bank, 4.88%, 09/02/2028	6,443	0.45
200,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	183	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	184	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	183	0.01
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	113	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	179	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	179	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	172	0.01
<b>Total China</b>			<b>65,725</b>	<b>4.59</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Czech Republic (31 July 2022: 0.03%)</b>				
100,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	102	–
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	111	0.01
100,000	EUR	CEZ A/S, 2.38%, 06/04/2027	103	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	187	0.01
		<b>Total Czech Republic</b>	<b>503</b>	<b>0.03</b>
<b>Denmark (31 July 2022: 0.33%)</b>				
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	213	0.01
400,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	362	0.02
100,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	110	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	102	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	98	0.01
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	201	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	100	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	95	0.01
100,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	96	0.01
2,200,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026	305	0.02
1,000,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2027	135	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	100	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	551	0.04
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2027	273	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	195	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 <sup>1</sup>	192	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	104	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	656	0.04
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	100	0.01
		<b>Total Denmark</b>	<b>3,988</b>	<b>0.28</b>
<b>Estonia (31 July 2022: 0.01%)</b>				
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	98	0.01
		<b>Total Estonia</b>	<b>98</b>	<b>0.01</b>
<b>Finland (31 July 2022: 0.20%)</b>				
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	197	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	95	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	264	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	101	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	195	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	313	0.02
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	195	0.01
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	103	0.01
450,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	483	0.03
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	100	0.01
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	111	0.01
100,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	102	0.01
200,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	216	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	98	0.01
100,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	100	0.01
		<b>Total Finland</b>	<b>2,673</b>	<b>0.19</b>
<b>France (31 July 2022: 2.46%)</b>				
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	215	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 1.38%, 21/01/2025	189	0.01
300,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	312	0.02



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	180	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	402	0.03
200,000	USD	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	195	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	192	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	200	0.01
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	105	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	186	0.01
100,000	EUR	ALD SA, 0.00%, 23/02/2024	108	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	103	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027	111	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	97	0.01
100,000	EUR	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	108	0.01
100,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>3</sup>	99	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	105	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	302	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	313	0.02
100,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	108	0.01
300,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>3</sup>	323	0.02
200,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	209	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	127	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	323	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	208	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	196	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	101	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	112	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	177	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	112	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	100	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	107	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	105	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	109	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	210	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>3</sup>	213	0.02
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	293	0.02
200,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	193	0.01
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	106	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	104	0.01
100,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	108	0.01
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	192	0.01
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	187	0.01
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	179	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	315	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	580	0.04
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	96	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	219	0.02
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	198	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030 <sup>1</sup>	207	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	111	0.01
200,000	USD	BPCE SA, 4.63%, 11/07/2024	196	0.01
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	524	0.04
250,000	USD	BPCE SA, 1.00%, 20/01/2026	224	0.02
100,000	EUR	BPCE SA, 1.38%, 23/03/2026	103	0.01
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	218	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026 <sup>1</sup>	214	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	96	0.01
100,000	EUR	BPCE SA, 3.50%, 25/01/2028	108	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	111	0.01
600,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	544	0.04
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	98	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	98	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	312	0.02
100,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	109	0.01
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	197	0.01
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	191	0.01
300,000	EUR	BPCE SFH SA, 3.25%, 12/04/2028 <sup>1</sup>	328	0.02
100,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	104	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	108	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	99	0.01
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	285	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	215	0.02
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	213	0.01
100,000	EUR	Capgemini SE, 1.75%, 18/04/2028	102	0.01
100,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	102	0.01
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	100	0.01
200,000	EUR	Carrefour SA, 2.63%, 15/12/2027	212	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	317	0.02
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	333	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	398	0.03
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	197	0.01
200,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	218	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	191	0.01
200,000	EUR	Cie de Saint-Gobain, 2.13%, 10/06/2028	206	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>3</sup>	107	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	314	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	408	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	100	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028 <sup>1</sup>	189	0.01
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	388	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	207	0.01
250,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	224	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	202	0.01
200,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	217	0.02
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	313	0.02
300,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	268	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	104	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	98	0.01
100,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	111	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	103	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	207	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	99	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	111	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	102	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	200	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	211	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	205	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	203	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 <sup>3</sup>	193	0.01
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	217	0.02
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	421	0.03
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	244	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026	226	0.02
100,000	EUR	Dexia Credit Local SA, 0.01%, 22/01/2027	98	0.01
200,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	201	0.01
200,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028 <sup>1</sup>	191	0.01
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024 <sup>1</sup>	222	0.02
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	101	0.01
100,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	110	0.01
200,000	USD	Electricite de France SA, 5.70%, 23/05/2028	201	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	ELO SACA, 2.88%, 29/01/2026 <sup>1</sup>	213	0.01
100,000	EUR	ELO SACA, FRN, 2.63%, 30/01/2024	109	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026 <sup>1</sup>	308	0.02
200,000	EUR	Engie SA, 0.38%, 11/06/2027	195	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028	204	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	321	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	199	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	191	0.01
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	209	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	207	0.01
100,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	99	0.01
100,000	EUR	La Banque Postale SA, 4.00%, 03/05/2028	111	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	205	0.01
100,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	98	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.88%, 26/01/2031	98	0.01
200,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	201	0.01
100,000	EUR	La Poste SA, 1.13%, 04/06/2025	105	0.01
100,000	EUR	La Poste SA, 0.38%, 17/09/2027	97	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	211	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	101	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	113	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	215	0.02
200,000	EUR	Orange SA, 0.00%, 29/06/2026 <sup>1</sup>	199	0.01
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>3</sup>	105	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>3</sup>	110	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	109	0.01
100,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	110	0.01
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026 <sup>1</sup>	205	0.01
100,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	111	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	111	0.01
500,000	EUR	Safran SA, 0.13%, 16/03/2026 <sup>1</sup>	500	0.03
200,000	EUR	Sanofi, 1.00%, 01/04/2025	211	0.01
400,000	EUR	Sanofi, 1.75%, 10/09/2026	419	0.03
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	202	0.01
300,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	324	0.02
100,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	102	0.01
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	478	0.03
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	192	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	98	0.01
100,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	110	0.01
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	186	0.01
100,000	EUR	Societe Generale SA, FRN, 1.50%, 30/05/2025	108	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	100	0.01
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	179	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	176	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027 <sup>1</sup>	194	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	178	0.01
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	198	0.01
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	218	0.02
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	197	0.01
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	100	0.01
200,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	201	0.01
100,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	110	0.01
100,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	109	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	104	0.01
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026 <sup>1</sup>	314	0.02
500,000	EUR	Thales SA, 0.00%, 26/03/2026	499	0.03
300,000	USD	TotalEnergies Capital International SA, 3.75%, 10/04/2024	296	0.02
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	116	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	102	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	193	0.01
200,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 <sup>3</sup>	210	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 <sup>3</sup>	104	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 <sup>3</sup>	97	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	311	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	99	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	192	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	98	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026 <sup>1</sup>	497	0.03
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	202	0.01
200,000	GBP	Vinci SA, 2.25%, 15/03/2027 <sup>1</sup>	230	0.02
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	212	0.01
100,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	111	0.01
		<b>Total France</b>	<b>37,384</b>	<b>2.61</b>
<b>Germany (31 July 2022: 1.44%)</b>				
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	185	0.01
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	184	0.01
200,000	EUR	Aareal Bank AG, 2.25%, 01/02/2027	212	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	190	0.01
100,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	104	0.01
100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	104	0.01
200,000	EUR	BASF SE, 0.75%, 17/03/2026	205	0.01
200,000	EUR	Bayer AG, 0.05%, 12/01/2025 <sup>1</sup>	208	0.01
200,000	EUR	Bayer AG, 4.00%, 26/08/2026 <sup>1</sup>	223	0.02
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	99	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	314	0.02
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	93	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	314	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025 <sup>1</sup>	523	0.04
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025 <sup>1</sup>	209	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	51	–
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	99	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	98	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	199	0.01
100,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	97	0.01
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	103	0.01
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	105	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	54	–
100,000	EUR	Continental AG, 3.63%, 30/11/2027	110	0.01
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	118	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>3</sup>	102	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	243	0.02
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 <sup>1</sup>	108	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	136	0.01
100,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	110	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	144	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 <sup>1</sup>	105	0.01
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	121	0.01
300,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	272	0.02
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	200	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	132	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	132	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	199	0.01
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	204	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	108	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	100	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	101	0.01
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	203	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	97	—
300,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	298	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	198	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	103	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	199	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	191	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027 <sup>1</sup>	101	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	103	0.01
400,000	EUR	DHL Group, 1.25%, 01/04/2026 <sup>1</sup>	419	0.03
100,000	EUR	DHL Group, 1.00%, 13/12/2027	100	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	312	0.02
300,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	297	0.02
100,000	EUR	DZ HYP AG, 0.75%, 30/06/2027	100	0.01
200,000	EUR	E.ON SE, 0.13%, 18/01/2026	202	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026 <sup>1</sup>	100	0.01
200,000	EUR	E.ON SE, 0.38%, 29/09/2027	195	0.01
100,000	EUR	E.ON SE, 3.50%, 12/01/2028	110	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	99	—
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	103	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	110	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	110	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 <sup>1</sup>	49	—
100,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	100	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	98	0.01
200,000	EUR	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	209	0.01
100,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	104	0.01
100,000	EUR	Investitionsbank Berlin, 2.75%, 04/10/2027	108	0.01
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	104	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	409	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	196	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	94	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025	209	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	103	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	205	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	105	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	99	0.01
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	386	0.03
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	90	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	115	0.01
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	199	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	214	0.02
100,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	105	0.01
300,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	276	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	190	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	207	0.01
350,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026	317	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	200	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	137	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	198	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	194	0.01
200,000	AUD	Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028	132	0.01
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	201	0.01
100,000	EUR	Lanxess AG, 0.00%, 08/09/2027 <sup>1</sup>	93	0.01
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 <sup>1</sup>	308	0.02
200,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080 <sup>1</sup>	198	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	198	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	201	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	215	0.02
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	479	0.03
200,000	USD	NRW Bank, 0.38%, 10/02/2025	186	0.01
200,000	USD	NRW Bank, 0.63%, 19/05/2025 <sup>1</sup>	184	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026	408	0.03
200,000	EUR	NRW Bank, 0.25%, 16/03/2027	198	0.01
300,000	EUR	SAP SE, 1.00%, 13/03/2026	312	0.02
200,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	203	0.01
200,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	200	0.01
200,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026	220	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	105	0.01
500,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025 <sup>1</sup>	522	0.04
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025 <sup>1</sup>	760	0.05
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026 <sup>1</sup>	211	0.01
100,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	104	0.01
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028 <sup>1</sup>	381	0.03
100,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	103	0.01
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	103	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	111	0.01
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	94	0.01
		<b>Total Germany</b>	<b>21,918</b>	<b>1.53</b>
<b>Guernsey (31 July 2022: 0.01%)</b>				
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	94	0.01
		<b>Total Guernsey</b>	<b>94</b>	<b>0.01</b>
<b>Hong Kong (31 July 2022: 0.20%)</b>				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 <sup>3</sup>	177	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	227	0.02
200,000	USD	CITIC Ltd., 2.88%, 17/02/2027	186	0.01
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	185	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	195	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	184	0.01
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	186	0.01
200,000	USD	GLP China Holdings Ltd., 2.95%, 29/03/2026	123	0.01
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	198	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	180	0.01
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	157	0.01
200,000	USD	Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026	182	0.01
		<b>Total Hong Kong</b>	<b>2,180</b>	<b>0.15</b>
<b>Hungary (31 July 2022: 0.01%)</b>				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	103	0.01
		<b>Total Hungary</b>	<b>103</b>	<b>0.01</b>
<b>Iceland (31 July 2022: 0.01%)</b>				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	99	0.01
		<b>Total Iceland</b>	<b>99</b>	<b>0.01</b>
<b>India (31 July 2022: 0.03%)</b>				
300,000	USD	REC Ltd., 2.25%, 01/09/2026	270	0.02
		<b>Total India</b>	<b>270</b>	<b>0.02</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (31 July 2022: 0.04%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	182	0.01
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	196	0.01
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	200	0.02
		<b>Total Indonesia</b>	<b>578</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 0.20%)</b>				
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	189	0.01
300,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	302	0.02
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	135	0.01
150,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	144	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	225	0.02
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	295	0.02
100,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	97	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	102	0.01
200,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	175	0.01
200,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	204	0.02
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	50	—
100,000	EUR	Linde plc, 0.00%, 30/09/2026	99	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	108	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	202	0.01
200,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	188	0.01
		<b>Total Ireland</b>	<b>2,515</b>	<b>0.18</b>
<b>Israel (31 July 2022: 0.01%)</b>				
200,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	198	0.02
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	197	0.01
		<b>Total Israel</b>	<b>395</b>	<b>0.03</b>
<b>Italy (31 July 2022: 0.51%)</b>				
250,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026 <sup>1</sup>	258	0.02
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	101	0.01
100,000	EUR	ACEA SpA, 1.50%, 08/06/2027	101	0.01
100,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	110	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	111	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	111	0.01
100,000	EUR	ASTM SpA, 1.00%, 25/11/2026	99	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027 <sup>1</sup>	203	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026	99	0.01
200,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	209	0.01
200,000	EUR	Banco BPM SpA, 3.75%, 27/06/2028	220	0.01
500,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	528	0.04
200,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	211	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	108	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	211	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	100	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	218	0.01
400,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 <sup>3</sup>	426	0.03
300,000	EUR	Eni SpA, 1.00%, 14/03/2025	316	0.02
100,000	EUR	Eni SpA, 1.50%, 17/01/2027	102	0.01
200,000	EUR	Eni SpA, 3.63%, 19/05/2027	218	0.01
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 <sup>3</sup>	205	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	109	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	109	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	216	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	328	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	106	0.01
250,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	252	0.02
200,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026 <sup>1</sup>	220	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	100	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027 <sup>1</sup>	201	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	200	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	191	0.01
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	103	0.01
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028 <sup>1</sup>	187	0.01
200,000	EUR	Leasys SpA, 0.00%, 22/07/2024	212	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	262	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025	418	0.03
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	103	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	111	0.01
200,000	EUR	Pirelli & C SpA, 4.25%, 18/01/2028 <sup>1</sup>	221	0.02
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	102	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	105	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	101	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	102	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	101	0.01
200,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 <sup>1</sup>	202	0.01
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	261	0.02
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	177	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	258	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	99	–
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	112	0.01
		<b>Total Italy</b>	<b>9,534</b>	<b>0.66</b>
<b>Japan (31 July 2022: 0.63%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.01%, 19/04/2024	107	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	104	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 <sup>3</sup>	202	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	177	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	177	0.01
300,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	288	0.02
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	210	0.02
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	102	0.01
200,000	USD	Development Bank of Japan, Inc., 3.25%, 28/04/2027	189	0.01
200,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	184	0.01
100,000	EUR	Development Bank of Japan, Inc., 3.13%, 13/04/2028	109	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	184	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026	177	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	196	0.01
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	192	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	99	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	192	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	95	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025	190	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.06%, 12/09/2025	198	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	218	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	188	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026	199	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	356	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	269	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	106	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	189	0.01
100,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	102	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	108	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 0.85%, 08/09/2024	199	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	188	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	187	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	266	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	199	0.01
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046 <sup>1</sup>	193	0.01
400,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	371	0.03
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	277	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	199	0.01
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	177	0.01
500,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	519	0.04
200,000	USD	NTT Finance Corp., 4.24%, 25/07/2025	195	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	180	0.01
200,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	195	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	203	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	100	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	385	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	179	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	202	0.01
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	309	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027 <sup>1</sup>	314	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	93	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	450	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	105	0.01
		<b>Total Japan</b>	<b>10,792</b>	<b>0.76</b>
		<b>Jersey (31 July 2022: 0.02%)</b>	<b>-</b>	<b>-</b>
		<b>Kazakhstan (31 July 2022: 0.01%)</b>		
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	191	0.01
		<b>Total Kazakhstan</b>	<b>191</b>	<b>0.01</b>
		<b>Luxembourg (31 July 2022: 0.28%)</b>		
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	263	0.02
100,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	103	0.01
250,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	257	0.02
		Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	94	-
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	106	0.01
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 <sup>1</sup>	191	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	96	-
100,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	96	-
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 <sup>3</sup>	143	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	106	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	97	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	103	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	98	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	98	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	102	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	101	0.01
400,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	408	0.03
100,000	EUR	NORD, 0.01%, 10/06/2027	96	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	207	0.01
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	198	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	313	0.02
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>3</sup>	367	0.03
500,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	514	0.03
		<b>Total Luxembourg</b>	<b>4,264</b>	<b>0.30</b>
<b>Malaysia (31 July 2022: 0.01%)</b>				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	194	0.01
		<b>Total Malaysia</b>	<b>194</b>	<b>0.01</b>
<b>Mexico (31 July 2022: 0.03%)</b>				
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	196	0.02
200,000	USD	Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 17/04/2024	196	0.01
		<b>Total Mexico</b>	<b>392</b>	<b>0.03</b>
<b>Netherlands (31 July 2022: 1.85%)</b>				
100,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	108	0.01
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	195	0.01
100,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	110	0.01
400,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	414	0.03
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	101	0.01
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	98	0.01
100,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	104	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	218	0.01
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	124	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	176	0.01
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2025	203	0.01
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	107	0.01
300,000	EUR	Airbus SE, 1.38%, 09/06/2026 <sup>1</sup>	312	0.02
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	107	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	99	0.01
200,000	EUR	Alliander NV, 0.88%, 22/04/2026	205	0.01
200,000	EUR	Alliander NV, 2.63%, 09/09/2027	214	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	100	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	199	0.01
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024 <sup>1</sup>	322	0.02
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	203	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	104	0.01
200,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	218	0.02
100,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	99	0.01
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	381	0.03
100,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	104	0.01
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	208	0.01
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	207	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	114	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	203	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026 <sup>1</sup>	180	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	110	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	200	0.01
200,000	EUR	BNG Bank NV, 3.00%, 23/02/2028	219	0.02
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	110	0.01
100,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	120	0.01
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	386	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	243	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	230	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	222	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	98	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	196	0.01
100,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	111	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	110	0.01
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	93	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	92	0.01
300,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	331	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	106	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	304	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	203	0.01
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	98	0.01
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	199	0.01
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	209	0.01
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	193	0.01
200,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	213	0.01
200,000	USD	Enel Finance International NV, 4.25%, 15/06/2025	195	0.01
200,000	USD	Enel Finance International NV, 6.80%, 14/10/2025	204	0.01
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	207	0.01
200,000	USD	Enel Finance International NV, 4.63%, 15/06/2027	194	0.01
200,000	EUR	Enel Finance International NV, 0.00%, 17/06/2027 <sup>1</sup>	191	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	205	0.01
100,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	108	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	87	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	217	0.01
100,000	EUR	Heineken NV, 1.25%, 17/03/2027	102	0.01
100,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	108	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 <sup>3</sup>	201	0.01
400,000	USD	ING Groep NV, 4.63%, 06/01/2026	391	0.03
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	212	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	193	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	106	0.01
100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	94	0.01
100,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	104	0.01
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	183	0.01
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	110	0.01
300,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	304	0.02
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	200	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	102	0.01
300,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	305	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	100	0.01
100,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	103	0.01
350,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	349	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	218	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	105	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	220	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	208	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	106	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	288	0.02
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	104	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	203	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	194	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	179	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	380	0.03
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	114	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	188	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	168	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	149	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	101	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	110	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	98	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	95	0.01
100,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	107	0.01
425,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	519	0.04
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	200	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026 <sup>1</sup>	207	0.01
200,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 <sup>1/3</sup>	195	0.01
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024 <sup>1</sup>	211	0.01
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	96	0.01
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	192	0.01
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	534	0.04
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	280	0.02
200,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	191	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	212	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 <sup>1</sup>	215	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	227	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	101	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	207	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	231	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	100	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 <sup>1</sup>	214	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	98	0.01
100,000	EUR	Stellantis NV, 3.75%, 29/03/2024	110	0.01
100,000	EUR	Stellantis NV, 0.63%, 30/03/2027	98	0.01
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	226	0.02
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	104	0.01
100,000	EUR	Sudzucker International Finance BV, 5.13%, 31/10/2027	113	0.01
200,000	USD	Syngenta Finance NV, FRN, 4.89%, 24/04/2025	195	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	99	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	101	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	115	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	109	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	212	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	100	0.01
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	214	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	101	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	119	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	112	0.01
100,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	126	0.01
500,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	543	0.04
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025 <sup>1</sup>	314	0.02
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	102	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046 <sup>1</sup>	209	0.01
<b>Total Netherlands</b>			<b>25,897</b>	<b>1.81</b>
<b>New Zealand (31 July 2022: 0.07%)</b>				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	109	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	178	0.01
200,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	200	0.01
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	223	0.02
100,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	92	0.01
100,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	105	0.01
200,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	221	0.01
<b>Total New Zealand</b>			<b>1,128</b>	<b>0.08</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (31 July 2022: 0.26%)</b>				
200,000	USD	DNB Bank ASA, FRN, 0.86%, 30/09/2025	189	0.01
100,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	105	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	177	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	120	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	0.01
200,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	195	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	112	0.01
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	92	–
500,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	513	0.04
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	197	0.01
300,000	USD	Equinor ASA, 1.75%, 22/01/2026	278	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	203	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	102	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	299	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	190	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	109	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	97	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	203	0.01
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027	106	0.01
100,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	102	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	215	0.01
100,000	EUR	Telenor ASA, 0.25%, 25/09/2027	96	0.01
		<b>Total Norway</b>	<b>3,808</b>	<b>0.26</b>
<b>Peru (31 July 2022: 0.00%)*</b>				
50,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	44	–
		<b>Total Peru</b>	<b>44</b>	<b>–</b>
<b>Poland (31 July 2022: 0.00%)</b>				
100,000	EUR	Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026	103	–
100,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	109	0.01
		<b>Total Poland</b>	<b>212</b>	<b>0.01</b>
<b>Portugal (31 July 2022: 0.01%)</b>				
200,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	202	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	97	0.01
		<b>Total Portugal</b>	<b>299</b>	<b>0.02</b>
<b>Qatar (31 July 2022: 0.02%)</b>				
300,000	USD	QatarEnergy, 1.38%, 12/09/2026	270	0.02
		<b>Total Qatar</b>	<b>270</b>	<b>0.02</b>
<b>Saudi Arabia (31 July 2022: 0.01%)</b>				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	196	0.01
		<b>Total Saudi Arabia</b>	<b>196</b>	<b>0.01</b>
<b>Singapore (31 July 2022: 0.16%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	198	0.02
200,000	USD	BOC Aviation Ltd., 3.88%, 27/04/2026	191	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	106	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025	101	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	186	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	197	0.01
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	191	0.01
300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	295	0.02
400,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	417	0.03
200,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	179	0.01
		<b>Total Singapore</b>	<b>2,061</b>	<b>0.14</b>
<b>Slovakia (31 July 2022: 0.00%)</b>				
100,000	EUR	Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026	109	0.01
		<b>Total Slovakia</b>	<b>109</b>	<b>0.01</b>
<b>South Korea (31 July 2022: 0.24%)</b>				
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	447	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026	177	0.01
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	212	0.02
300,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025 <sup>1</sup>	280	0.02
600,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025 <sup>1</sup>	557	0.04
200,000	USD	Korea Development Bank (The), 2.25%, 24/02/2027	183	0.01
100,000	EUR	Korea Development Bank (The), 3.38%, 23/05/2028	109	0.01
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	176	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	177	0.01
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	179	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	176	0.01
200,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	188	0.01
200,000	USD	Korea National Oil Corp., 1.25%, 07/04/2026	180	0.01
200,000	USD	NAVER Corp., 1.50%, 29/03/2026	180	0.01
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	177	0.01
100,000	EUR	POSCO, 0.50%, 17/01/2024	108	0.01
200,000	USD	POSCO, 5.75%, 17/01/2028	202	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	195	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	198	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	179	0.01
200,000	USD	SK Hynix, Inc., 6.38%, 17/01/2028	203	0.02
		<b>Total South Korea</b>	<b>4,483</b>	<b>0.31</b>
<b>Spain (31 July 2022: 0.63%)</b>				
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	96	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026 <sup>1</sup>	234	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	291	0.02
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	207	0.01
300,000	EUR	AyT Cedulas Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	329	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025 <sup>1</sup>	208	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	202	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	217	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	109	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	108	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.86%, 14/09/2026	198	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	199	0.01
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	214	0.02
200,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	201	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	105	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	113	0.01
300,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	319	0.02
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	316	0.02
200,000	EUR	Banco Santander SA, 0.01%, 27/02/2025	208	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	USD	Banco Santander SA, 3.50%, 24/03/2025	193	0.01
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	189	0.01
200,000	USD	Banco Santander SA, 5.15%, 18/08/2025	197	0.01
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	195	0.01
100,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	113	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	98	0.01
200,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	229	0.02
200,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	211	0.01
100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	109	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	93	0.01
100,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026	119	0.01
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	498	0.03
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	175	0.01
200,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	189	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	122	0.01
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	211	0.01
100,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	106	0.01
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	311	0.02
200,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	203	0.01
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	110	0.01
100,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	98	0.01
300,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	301	0.02
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	391	0.03
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	108	0.01
200,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	220	0.02
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	108	0.01
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>1</sup>	413	0.03
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	194	0.01
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	109	0.01
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	94	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	316	0.02
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	314	0.02
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	100	0.01
100,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	110	0.01
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	528	0.04
300,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	307	0.02
		<b>Total Spain</b>	<b>11,256</b>	<b>0.78</b>
<b>Sweden (31 July 2022: 0.81%)</b>				
2,000,000	SEK	Danske Hypotek AB, 1.00%, 18/12/2024	183	0.01
2,000,000	SEK	Danske Hypotek AB, 3.50%, 15/12/2027	188	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	196	0.01
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	284	0.02
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	301	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	276	0.02
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025	269	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	687	0.05
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	207	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	98	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	366	0.03
400,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	437	0.03
400,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025 <sup>1</sup>	434	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	356	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	203	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	175	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	341	0.02
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	368	0.03

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	108	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	219	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	110	0.01
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	311	0.02
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	359	0.02
14,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	1,213	0.08
2,000,000	SEK	Stadshypotek AB, 2.50%, 01/12/2027	180	0.01
200,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028	218	0.02
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	110	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027 <sup>1</sup>	220	0.02
200,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	216	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	221	0.01
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.50%, 11/06/2025	357	0.02
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	332	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	208	0.01
200,000	EUR	Swedbank AB, 3.75%, 14/11/2025	219	0.02
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	98	0.01
300,000	USD	Swedbank AB, 1.54%, 16/11/2026	264	0.02
100,000	EUR	Swedbank AB, 1.30%, 17/02/2027	99	0.01
100,000	EUR	Swedbank AB, 2.10%, 25/05/2027	103	0.01
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	98	0.01
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	215	0.01
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	414	0.03
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	204	0.01
6,500,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	560	0.04
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	98	0.01
300,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	305	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 09/05/2024	107	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	106	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	103	0.01
<b>Total Sweden</b>			<b>12,854</b>	<b>0.90</b>
<b>Switzerland (31 July 2022: 0.52%)</b>				
500,000	USD	Credit Suisse AG, 7.95%, 09/01/2025	511	0.04
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	284	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	410	0.03
100,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	132	0.01
250,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	218	0.02
100,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	113	0.01
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	679	0.05
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	330	0.02
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	439	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	216	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	323	0.02
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	213	0.02
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	565	0.04
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	327	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	325	0.02
200,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	212	0.01
200,000	USD	UBS AG, 0.70%, 09/08/2024	190	0.01
200,000	USD	UBS AG, 1.25%, 01/06/2026	177	0.01
200,000	EUR	UBS AG, 0.01%, 29/06/2026	196	0.01
400,000	EUR	UBS Group AG, FRN, 1.00%, 21/03/2025	431	0.03
200,000	USD	UBS Group AG, FRN, 4.49%, 05/08/2025	196	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
250,000	USD	UBS Group AG, FRN, 2.59%, 11/09/2025	240	0.02
200,000	GBP	UBS Group AG, FRN, 2.13%, 12/09/2025	244	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	206	0.01
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	194	0.01
250,000	USD	UBS Group AG, FRN, 6.37%, 15/07/2026	250	0.02
100,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	104	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	199	0.01
500,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	444	0.03
500,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	444	0.03
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	175	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	96	0.01
300,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	369	0.03
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	99	0.01
100,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	109	0.01
<b>Total Switzerland</b>			<b>9,660</b>	<b>0.68</b>
<b>United Arab Emirates (31 July 2022: 0.13%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	197	0.02
200,000	USD	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	177	0.01
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	189	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	104	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	181	0.01
300,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	286	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	107	0.01
100,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	101	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	192	0.01
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	130	0.01
200,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	186	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 <sup>3</sup>	184	0.01
<b>Total United Arab Emirates</b>			<b>2,034</b>	<b>0.14</b>
<b>United Kingdom (31 July 2022: 1.50%)</b>				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	105	0.01
200,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028	191	0.01
100,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	106	0.01
100,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	98	0.01
200,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	194	0.01
400,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	386	0.03
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	117	0.01
300,000	USD	Barclays plc, 5.20%, 12/05/2026	292	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	116	0.01
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	295	0.02
400,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	421	0.03
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	661	0.05
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	115	0.01
100,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	106	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	178	0.01
200,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	210	0.01
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	117	0.01
500,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	453	0.03
50,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	48	–
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	94	0.01
350,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>3</sup>	361	0.03
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	101	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	106	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	101	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	115	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	185	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	200	0.01
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	260	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025 <sup>1</sup>	346	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	102	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	347	0.02
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	193	0.01
100,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	105	0.01
200,000	USD	HSBC Holdings plc, FRN, 0.73%, 17/08/2024	199	0.01
300,000	USD	HSBC Holdings plc, FRN, 0.98%, 24/05/2025	287	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	382	0.03
200,000	USD	HSBC Holdings plc, FRN, 4.18%, 09/12/2025	195	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	186	0.01
200,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	207	0.01
200,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	201	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	267	0.02
200,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	213	0.02
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	113	0.01
500,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	447	0.03
100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	112	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	196	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	189	0.01
200,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	211	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	125	0.01
100,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	102	0.01
200,000	USD	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	202	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	122	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	94	0.01
500,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027 <sup>1</sup>	565	0.04
200,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	212	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	110	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	161	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	523	0.04
200,000	USD	Lloyds Bank plc, 3.50%, 14/05/2025	192	0.01
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	293	0.02
200,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	195	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	189	0.01
200,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	210	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	241	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	217	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	196	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	178	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	187	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	218	0.02
100,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2026	112	0.01
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	104	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	102	0.01
200,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	238	0.02
100,000	EUR	National Grid plc, 2.18%, 30/06/2026	105	0.01
200,000	USD	Nationwide Building Society, 3.90%, 21/07/2025	193	0.01
500,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	453	0.03
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	175	0.01
100,000	EUR	Nationwide Building Society, 3.63%, 15/03/2028	111	0.01
200,000	USD	NatWest Group plc, FRN, 4.27%, 22/03/2025	197	0.01
100,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	119	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	177	0.01
100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	108	0.01
100,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	110	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	114	0.01
300,000	USD	NatWest Group plc, FRN, 3.75%, 01/11/2029	285	0.02
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	109	0.01
100,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	92	0.01
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	431	0.03
200,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	176	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	130	0.01
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	190	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	187	0.01
200,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	233	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	180	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	203	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	175	0.01
100,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	108	0.01
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	268	0.02
200,000	EUR	Santander UK plc, 0.05%, 12/01/2027	195	0.01
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	202	0.01
500,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026 <sup>1</sup>	575	0.04
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	213	0.02
200,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	206	0.01
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	257	0.02
200,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 <sup>3</sup>	204	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	193	0.01
200,000	USD	Standard Chartered plc, FRN, 1.21%, 23/03/2025	193	0.01
200,000	USD	Standard Chartered plc, FRN, 1.82%, 23/11/2025	188	0.01
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	179	0.01
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	100	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	312	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	96	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	190	0.01
250,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	253	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	116	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	119	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	108	0.01
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	208	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	102	0.01
<b>Total United Kingdom</b>			<b>24,156</b>	<b>1.69</b>
<b>United States (31 July 2022: 9.03%)</b>				
300,000	USD	3M Co., 2.65%, 15/04/2025	287	0.02
50,000	USD	3M Co., 2.88%, 15/10/2027 <sup>1</sup>	46	–
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	97	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	90	0.01
50,000	USD	7-Eleven, Inc., 1.30%, 10/02/2028	42	–
100,000	USD	Abbott Laboratories, 3.88%, 15/09/2025	98	0.01
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	98	0.01
100,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	86	–
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	578	0.04
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	286	0.02
200,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	188	0.01
200,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	196	0.01
100,000	USD	AEP Texas, Inc., 3.95%, 01/06/2028	94	0.01
500,000	USD	AES Corp. (The), 1.38%, 15/01/2026	452	0.03
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	90	0.01
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	189	0.01
200,000	USD	Air Lease Corp., 3.25%, 01/03/2025	192	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	94	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	179	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	90	0.01
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	93	0.01
50,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	45	–
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	180	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	201	0.01
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	184	0.01
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	87	–
150,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	148	0.01
100,000	USD	Altria Group, Inc., 2.35%, 06/05/2025	94	0.01
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	98	0.01
100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	103	0.01
125,000	USD	Amazon.com, Inc., 0.45%, 12/05/2024	120	0.01
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	195	0.01
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	97	0.01
300,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	299	0.02
200,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	201	0.01
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	271	0.02
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	191	0.01
100,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	88	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	200	0.01
100,000	USD	Ameren Corp., 1.95%, 15/03/2027	90	0.01
100,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	103	0.01
50,000	USD	American Express Co., 0.75%, 03/11/2023	49	–
500,000	USD	American Express Co., 3.00%, 30/10/2024	485	0.03
100,000	USD	American Express Co., 1.65%, 04/11/2026	90	0.01
100,000	USD	American Express Co., 2.55%, 04/03/2027	91	0.01
200,000	USD	American Express Co., 3.30%, 03/05/2027	187	0.01
100,000	USD	American Express Co., 5.85%, 05/11/2027	103	0.01
200,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	193	0.01
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	215	0.01
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	89	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	92	0.01
100,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	110	0.01
100,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	99	0.01
200,000	USD	American International Group, Inc., 2.50%, 30/06/2025	190	0.01
200,000	USD	American International Group, Inc., 3.90%, 01/04/2026	194	0.01
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	199	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	45	–
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	177	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	193	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	92	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	94	0.01
100,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	100	0.01
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	192	0.01
100,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	94	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
600,000	USD	Amgen, Inc., 2.20%, 21/02/2027	545	0.04
100,000	USD	Amgen, Inc., 5.15%, 02/03/2028	100	0.01
250,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	242	0.02
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	193	0.01
100,000	USD	Aon Corp., 2.85%, 28/05/2027	92	0.01
200,000	USD	Appalachian Power Co., 3.30%, 01/06/2027	186	0.01
300,000	CAD	Apple, Inc., 2.51%, 19/08/2024	221	0.01
400,000	USD	Apple, Inc., 1.13%, 11/05/2025	374	0.03
300,000	USD	Apple, Inc., 0.55%, 20/08/2025	275	0.02
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	181	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	187	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	277	0.02
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	192	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	95	0.01
200,000	USD	Apple, Inc., 3.00%, 13/11/2027	188	0.01
100,000	USD	Apple, Inc., 4.00%, 10/05/2028	98	0.01
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	144	0.01
50,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	47	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	88	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	84	–
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	177	0.01
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	90	0.01
50,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	50	–
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	87	–
200,000	EUR	AT&T, Inc., 3.55%, 18/11/2025 <sup>1</sup>	218	0.01
100,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	100	0.01
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	454	0.03
100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	103	0.01
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	116	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	134	0.01
100,000	USD	AT&T, Inc., 1.65%, 01/02/2028	85	–
100,000	USD	AT&T, Inc., 4.10%, 15/02/2028	95	0.01
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	99	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	193	0.01
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	208	0.01
200,000	USD	Athene Global Funding, 1.73%, 02/10/2026	173	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	96	0.01
100,000	USD	AutoZone, Inc., 4.50%, 01/02/2028	97	0.01
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	269	0.02
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	388	0.03
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	195	0.01
400,000	USD	Bank of America Corp., 4.25%, 22/10/2026	387	0.03
200,000	USD	Bank of America Corp., 3.25%, 21/10/2027	188	0.01
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	95	0.01
100,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	94	0.01
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	290	0.02
100,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	96	0.01
200,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	193	0.01
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	368	0.03
200,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	198	0.01
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	453	0.03
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	209	0.01
200,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	198	0.01
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	310	0.02
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	269	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	68	–
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	181	0.01
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	107	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	188	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	193	0.01
200,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	197	0.01
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	96	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	411	0.03
200,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	199	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	106	0.01
200,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	172	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	480	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	94	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	181	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	192	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	102	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	98	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	193	0.01
100,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	94	0.01
100,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	86	–
300,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	292	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	185	0.01
400,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	388	0.03
100,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	102	0.01
100,000	USD	Becton Dickinson and Co., 4.69%, 13/02/2028	99	0.01
300,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	294	0.02
100,000	USD	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	92	0.01
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	311	0.02
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	192	0.01
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	104	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	91	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	87	–
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	48	–
50,000	USD	Black Hills Corp., 5.95%, 15/03/2028	51	–
200,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	174	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	44	–
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	42	–
250,000	USD	Blue Owl Capital Corp., 3.75%, 22/07/2025	234	0.02
100,000	USD	Blue Owl Capital Corp., 4.25%, 15/01/2026	94	0.01
100,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	91	0.01
50,000	USD	Blue Owl Credit Income Corp., FRN, 7.95%, 13/06/2028	50	–
100,000	USD	Blue Owl Technology Finance Corp., 2.50%, 15/01/2027	84	–
300,000	USD	BMW US Capital LLC, 0.75%, 12/08/2024	286	0.02
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	179	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	95	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	197	0.01
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	50	–
200,000	USD	BOC Aviation USA Corp., 1.63%, 29/04/2024	194	0.01
200,000	USD	Boeing Co. (The), 4.88%, 01/05/2025	198	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	47	–
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	92	0.01
50,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	49	–
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	94	0.01
200,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	185	0.01
100,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	99	0.01
200,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	184	0.01
500,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	519	0.04
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	111	0.01
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	191	0.01
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	94	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	102	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	96	0.01
100,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	96	0.01
200,000	USD	BrightHouse Financial Global Funding, 1.55%, 24/05/2026	177	0.01
164,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	160	0.01
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	316	0.02
100,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	91	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	87	–
200,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	193	0.01
400,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	382	0.03
100,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	95	0.01
50,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	43	–
200,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	188	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025	104	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	190	0.01
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	94	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	186	0.01
200,000	USD	Capital One Financial Corp., FRN, 4.99%, 24/07/2026	196	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	87	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	96	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	98	0.01
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	235	0.02
50,000	USD	Cargill, Inc., 0.40%, 02/02/2024	49	–
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	90	0.01
100,000	USD	Cargill, Inc., 3.63%, 22/04/2027	96	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	71	–
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	91	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	490	0.03
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	91	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	89	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	96	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	87	–
200,000	USD	CDW LLC, 2.67%, 01/12/2026	181	0.01
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	294	0.02
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	100	0.01
200,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027 <sup>1</sup>	202	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	100	0.01
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	45	–
100,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	97	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	89	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	44	–
300,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	271	0.02
100,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	101	0.01
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	295	0.02
50,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	46	–
100,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	94	0.01
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	198	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	376	0.03
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	91	0.01
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	275	0.02
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 <sup>1</sup>	197	0.01
500,000	USD	Cigna Group (The), 1.25%, 15/03/2026	451	0.03
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	214	0.01
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	194	0.01
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	192	0.01
500,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	488	0.03
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	210	0.01
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	113	0.01
300,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	289	0.02
200,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	188	0.01
200,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	189	0.01
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	209	0.01
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	299	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	179	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	267	0.02
100,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	98	0.01
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	185	0.01
200,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	195	0.01
100,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	93	0.01
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	93	0.01
300,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	283	0.02
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	234	0.02
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	97	0.01
100,000	USD	CME Group, Inc., 3.75%, 15/06/2028	97	0.01
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	99	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	179	0.01
250,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	255	0.02
200,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	203	0.01
100,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	96	0.01
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	179	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	86	–
100,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2028	101	0.01
50,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	48	–
300,000	USD	Comcast Corp., 3.15%, 01/03/2026	287	0.02
300,000	EUR	Comcast Corp., 0.00%, 14/09/2026	295	0.02
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	92	0.01
300,000	USD	Comcast Corp., 3.30%, 01/02/2027	285	0.02
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	189	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	188	0.01
100,000	USD	Commonwealth Edison Co., 2.95%, 15/08/2027	93	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	98	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	98	0.01
50,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	47	–
100,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	96	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	45	–
100,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	95	0.01
100,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	97	0.01
200,000	USD	Corebridge Global Funding, 0.90%, 22/09/2025	180	0.01
50,000	USD	Cox Communications, Inc., 3.35%, 15/09/2026	47	–
100,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	93	0.01
300,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	292	0.02
100,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	92	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	88	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	92	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	99	0.01
100,000	USD	CSX Corp., 3.80%, 01/03/2028	96	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	291	0.02
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	64	–
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	188	0.01
200,000	USD	CVS Health Corp., 1.30%, 21/08/2027	173	0.01
300,000	USD	CVS Health Corp., 4.30%, 25/03/2028	290	0.02
200,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	180	0.01
150,000	USD	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	143	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	199	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	210	0.01
50,000	USD	Dell International LLC, 5.25%, 01/02/2028	50	–
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	301	0.02
181,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	183	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	184	0.01
200,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	199	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	230	0.01
300,000	USD	Discover Financial Services, 3.75%, 04/03/2025	287	0.02
50,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	47	–
100,000	USD	Dollar General Corp., 4.13%, 01/05/2028	96	0.01
100,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	96	0.01
100,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	91	0.01
100,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028	96	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	94	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	44	–
500,000	USD	DTE Energy Co., 1.05%, 01/06/2025	461	0.03
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	185	0.01
100,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	100	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	190	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	393	0.03
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	44	–
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	271	0.02
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	108	0.01
100,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	102	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	99	0.01
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	93	0.01
100,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	96	0.01
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	100	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	91	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	95	0.01
100,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	96	0.01
100,000	USD	Eli Lilly & Co., 2.75%, 01/06/2025	96	0.01
50,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	52	–
100,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	95	0.01
100,000	USD	Energy Transfer LP, 5.95%, 01/12/2025	100	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	193	0.01
100,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	100	0.01
50,000	USD	Energy Transfer LP, 4.95%, 15/06/2028	49	–
300,000	USD	Entergy Corp., 0.90%, 15/09/2025	272	0.02
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	86	–
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	97	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	100	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	96	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	45	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	92	0.01
50,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	42	–
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	47	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	178	0.01
200,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	175	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	87	–
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	99	0.01
100,000	USD	ERAC USA Finance LLC, 3.30%, 01/12/2026	94	0.01
50,000	USD	ERAC USA Finance LLC, 4.60%, 01/05/2028	49	–
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	178	0.01
100,000	USD	Eversource Energy, 5.45%, 01/03/2028	101	0.01
100,000	USD	Exelon Corp., 2.75%, 15/03/2027	92	0.01
100,000	USD	Expedia Group, Inc., 5.00%, 15/02/2026	99	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	44	–
100,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	97	0.01
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	483	0.03
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	96	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	232	0.02
50,000	USD	F&G Annuities & Life, Inc., 7.40%, 13/01/2028	50	–
300,000	USD	F&G Global Funding, 0.90%, 20/09/2024	280	0.02
100,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	92	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	102	0.01
300,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	270	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	101	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	94	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	43	–
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	186	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	292	0.02
100,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	95	0.01
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	90	0.01
50,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	51	–
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	298	0.02
200,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	198	0.01
200,000	USD	Fox Corp., 4.03%, 25/01/2024	198	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	131	0.01
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	94	0.01
100,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	96	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	92	0.01
150,000	USD	GA Global Funding Trust, 0.80%, 13/09/2024	140	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	89	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	191	0.01
100,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	102	0.01
300,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	291	0.02
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	45	–
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	183	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	101	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	102	0.01
100,000	USD	General Mills, Inc., 4.20%, 17/04/2028	97	0.01
100,000	USD	General Motors Co., 4.20%, 01/10/2027	95	0.01
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	249	0.02
200,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	194	0.01
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	491	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	102	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	178	0.01
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	96	0.01
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	179	0.01
100,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	98	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	97	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	87	–
100,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	100	0.01
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	93	0.01
100,000	USD	Georgia-Pacific LLC, 0.63%, 15/05/2024	96	0.01
300,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	266	0.02
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	197	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	97	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	193	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	94	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	292	0.02
100,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	97	0.01
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	247	0.02
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	91	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	191	0.01
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	95	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	179	0.01
50,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	49	–
100,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	98	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	437	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	386	0.03
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	210	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	97	0.01
50,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 <sup>1</sup>	54	–
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	93	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 4.21%, 30/04/2024	165	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.66%, 10/09/2024	99	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.93%, 21/10/2024	198	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.76%, 24/01/2025	196	0.01
300,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	360	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	93	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	449	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	179	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	97	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	265	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	268	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	413	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	423	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	291	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	95	0.01
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	91	0.01
200,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	179	0.01
100,000	USD	Guardian Life Global Funding, 5.55%, 28/10/2027	101	0.01
250,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	235	0.02
100,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	101	0.01
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	199	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	198	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	194	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	92	0.01
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	182	0.01
200,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	201	0.01
300,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	279	0.02
200,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	188	0.01
400,000	USD	Honeywell International, Inc., 1.35%, 01/06/2025	376	0.03
100,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	89	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	188	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026 <sup>1</sup>	90	0.01
100,000	USD	HP, Inc., 3.00%, 17/06/2027	93	0.01
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	99	0.01
100,000	USD	Humana, Inc., 1.35%, 03/02/2027	88	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	198	0.01
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	95	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	180	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	111	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	178	0.01
50,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	50	—
100,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	100	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	105	0.01
500,000	USD	Intel Corp., 3.70%, 29/07/2025	487	0.03
50,000	USD	Intel Corp., 2.60%, 19/05/2026	47	—
50,000	USD	Intel Corp., 3.15%, 11/05/2027	47	—
100,000	USD	Intel Corp., 3.75%, 05/08/2027	96	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2028	100	0.01
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	194	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	97	0.01
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	211	0.01
200,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	196	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	216	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	191	0.01
100,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	102	0.01
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	182	0.01
100,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	98	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	95	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	180	0.01
150,000	USD	Jackson National Life Global Funding, 5.25%, 12/04/2028	143	0.01
100,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	100	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	95	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	181	0.01
300,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	268	0.02
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	180	0.01
100,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	98	0.01
100,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	101	0.01
100,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	92	0.01
100,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	95	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	176	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	196	0.01
200,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	187	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	99	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 0.56%, 16/02/2025	291	0.02
150,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	143	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.85%, 14/06/2025	196	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	191	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	379	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	377	0.03
250,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	296	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	181	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	97	0.01
400,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	407	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	473	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	177	0.01
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	921	0.06
300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	303	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	172	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	200	0.01
200,000	USD	Kellogg Co., 3.25%, 01/04/2026	191	0.01
100,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	101	0.01
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	183	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	95	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	294	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	96	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	92	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	45	–
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	96	0.01
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	288	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	191	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	191	0.01
50,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	45	–
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	196	0.01
100,000	USD	Lennar Corp., 5.00%, 15/06/2027	99	0.01
300,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	319	0.02
100,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	99	0.01
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	288	0.02
100,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	95	0.01
100,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	85	–
250,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	239	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	395	0.03
100,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	99	0.01
166,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	167	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	198	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	49	–
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	177	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	182	0.01
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	191	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	90	0.01
50,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	47	–
300,000	USD	McDonald's Corp., 3.30%, 01/07/2025	290	0.02
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	46	–
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	97	0.01
100,000	USD	McDonald's Corp., 3.50%, 01/07/2027	95	0.01
50,000	USD	McDonald's Corp., 3.80%, 01/04/2028	48	–
400,000	USD	McKesson Corp., 0.90%, 03/12/2025	361	0.02
100,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	98	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	137	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2026	298	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	142	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	289	0.02
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	262	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	90	0.01
100,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	98	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	131	0.01
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	148	0.01
200,000	USD	Metropolitan Edison Co., 5.20%, 01/04/2028	199	0.01
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	194	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	199	0.01
100,000	USD	Microchip Technology, Inc., 0.97%, 15/02/2024	97	0.01
200,000	USD	Microchip Technology, Inc., 0.98%, 01/09/2024	190	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	96	0.01
50,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	50	–
400,000	USD	Microsoft Corp., 3.13%, 03/11/2025	386	0.03
300,000	USD	Microsoft Corp., 2.40%, 08/08/2026	281	0.02
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	192	0.01
160,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	160	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	92	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	198	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	290	0.02
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	102	0.01
100,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	97	0.01
100,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	94	0.01
400,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	376	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	376	0.03
200,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	212	0.01
200,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	202	0.01
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	103	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	447	0.03
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	198	0.01
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	135	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	267	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	68	–
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	195	0.01
350,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	317	0.02
400,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	372	0.03
100,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	103	0.01
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	112	0.01
100,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	99	0.01
150,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	148	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	91	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	96	0.01
100,000	USD	MPLX LP, 4.25%, 01/12/2027	96	0.01
50,000	USD	MPLX LP, 4.00%, 15/03/2028	47	–
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	106	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	97	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	197	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	197	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	97	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	99	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	179	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	99	0.01
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	234	0.02
250,000	USD	National Securities Clearing Corp., 0.75%, 07/12/2025	225	0.01
200,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	230	0.01
150,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	129	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	146	0.01
100,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	99	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	158	0.01
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	368	0.02
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	98	0.01
100,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	110	0.01
100,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	99	0.01
100,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	99	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	449	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	198	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	86	–
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	189	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	97	0.01
100,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	97	0.01
100,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	95	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	98	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	99	0.01
100,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	95	0.01
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	92	0.01
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	190	0.01
200,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	181	0.01
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	94	0.01
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	195	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	202	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	388	0.03
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	286	0.02
100,000	USD	Oracle Corp., 5.80%, 10/11/2025	101	0.01
500,000	USD	Oracle Corp., 1.65%, 25/03/2026	456	0.03
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	185	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	93	0.01
100,000	USD	Oracle Corp., 4.50%, 06/05/2028	98	0.01
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	47	–
200,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	181	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	200	0.01
50,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	48	–
100,000	USD	Pacific Gas and Electric Co., 3.45%, 01/07/2025	95	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	93	0.01
100,000	USD	Pacific Gas and Electric Co., 5.45%, 15/06/2027	98	0.01
100,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	87	–
100,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	90	0.01
100,000	USD	Pacific Life Global Funding II, 5.50%, 18/07/2028	100	0.01
55,000	USD	Paramount Global, 4.75%, 15/05/2025	54	–
100,000	USD	Paramount Global, 2.90%, 15/01/2027	90	0.01
50,000	USD	Paramount Global, 3.70%, 01/06/2028	45	–
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	281	0.02
50,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	49	–
500,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	449	0.03
50,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	50	–
50,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	50	–
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	94	0.01
100,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	95	0.01
100,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	96	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/05/2028	201	0.01
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	197	0.01
100,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	93	0.01
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	190	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	194	0.01
200,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	200	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	247	0.02
100,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	93	0.01
100,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	100	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	99	0.01
300,000	USD	Phillips 66, 3.85%, 09/04/2025	292	0.02
100,000	USD	Phillips 66, 3.90%, 15/03/2028	95	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	91	0.01
100,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	100	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	195	0.01
300,000	USD	PNC Bank NA, 4.20%, 01/11/2025	288	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	46	–
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	266	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	98	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	99	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	100	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	103	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	92	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	175	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	44	–
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	212	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	91	0.01
200,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	184	0.01
100,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	94	0.01
200,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	197	0.01
100,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	100	0.01
150,000	USD	Protective Life Global Funding, 1.17%, 15/07/2025	137	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	131	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	183	0.01
100,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	92	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	102	0.01
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	85	–
200,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2027	190	0.01
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	484	0.03
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	200	0.01
100,000	USD	Reliance Standard Life Global Funding II, 2.75%, 07/05/2025	94	0.01
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	87	–
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	453	0.03
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	294	0.02
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	185	0.01
200,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	184	0.01
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	185	0.01
100,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	91	0.01
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	96	0.01
150,000	USD	RTX Corp., 3.50%, 15/03/2027	143	0.01
150,000	USD	RTX Corp., 3.13%, 04/05/2027	140	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	194	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	200	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	198	0.01
50,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	48	–
100,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	96	0.01
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	96	0.01
200,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	187	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	92	0.01
100,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	95	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	99	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	87	0.01
200,000	USD	Sempra, 3.25%, 15/06/2027	185	0.01
100,000	USD	Sempra, 3.40%, 01/02/2028	93	0.01
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	189	0.01
300,000	USD	Simon Property Group LP, REIT, 2.00%, 13/09/2024	288	0.02
200,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	191	0.01
100,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	93	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	99	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	103	0.01
100,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	101	0.01
200,000	USD	Southern California Gas Co., 2.60%, 15/06/2026	188	0.01
200,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	187	0.01
300,000	USD	Southern Co. (The), 4.85%, 15/06/2028	296	0.02
100,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	94	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	87	0.01
100,000	USD	Southern Power Co., 0.90%, 15/01/2026	90	0.01
200,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	199	0.01
100,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	100	0.01
100,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	93	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	91	0.01
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	205	0.01
300,000	USD	Starbucks Corp., 3.80%, 15/08/2025	292	0.02
100,000	USD	Starbucks Corp., 3.50%, 01/03/2028	94	0.01
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	383	0.03
100,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	101	0.01
100,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	102	0.01
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	137	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	105	0.01
300,000	USD	Stryker Corp., 1.15%, 15/06/2025	278	0.02
100,000	EUR	Stryker Corp., 2.13%, 30/11/2027	104	0.01
250,000	USD	Synchrony Bank, 5.40%, 22/08/2025	241	0.02
100,000	USD	Synchrony Financial, 4.50%, 23/07/2025	96	0.01
100,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	99	0.01
200,000	USD	Target Corp., 2.25%, 15/04/2025	191	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	92	0.01
50,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	44	—
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	179	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	142	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	208	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	109	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	103	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	193	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	182	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	93	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	285	0.02
100,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	87	—
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	181	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	180	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	91	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	94	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	99	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	95	0.01
200,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	199	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	88	0.01
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	52	—
300,000	USD	Truist Bank, 3.30%, 15/05/2026	279	0.02
100,000	USD	Truist Financial Corp., FRN, 5.90%, 28/10/2026	100	0.01
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	446	0.03
100,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	97	0.01
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	268	0.02
200,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	192	0.01
100,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	97	0.01
100,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	94	0.01
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	93	0.01
100,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	94	0.01



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	96	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	91	0.01
100,000	USD	Union Pacific Corp., 3.00%, 15/04/2027	94	0.01
100,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	97	0.01
50,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	47	–
200,000	USD	United Parcel Service, Inc., 3.05%, 15/11/2027	188	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	194	0.01
50,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	48	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	193	0.01
100,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	102	0.01
100,000	USD	US Bancorp, 1.45%, 12/05/2025	94	0.01
100,000	USD	US Bancorp, 3.90%, 26/04/2028	94	0.01
100,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	100	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	179	0.01
150,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	144	0.01
100,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	96	0.01
300,000	USD	US Bank NA, 2.80%, 27/01/2025	288	0.02
100,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	107	0.01
100,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	95	0.01
200,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	192	0.01
100,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	92	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	181	0.01
300,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	272	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	102	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	194	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	93	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	99	0.01
100,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	87	–
400,000	USD	Viatis, Inc., 1.65%, 22/06/2025	371	0.02
300,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	296	0.02
50,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	48	–
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	190	0.01
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	96	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	192	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	182	0.01
200,000	USD	Vistra Operations Co. LLC, 3.55%, 15/07/2024	194	0.01
100,000	USD	Vistra Operations Co. LLC, 5.13%, 13/05/2025	98	0.01
50,000	USD	VMware, Inc., 0.60%, 15/08/2023	50	–
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	95	0.01
50,000	USD	VMware, Inc., 1.40%, 15/08/2026	44	–
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	95	0.01
100,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	97	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	273	0.02
100,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	85	–
100,000	USD	Wachovia Corp., FRN, 7.57%, 01/08/2026	105	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	98	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	94	0.01
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	293	0.02
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	179	0.01
200,000	USD	Walmart, Inc., 3.95%, 09/09/2027	197	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	97	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	185	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	190	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	97	0.01
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	141	0.01
150,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	145	0.01
350,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	328	0.02
500,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	453	0.03
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	191	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	99	0.01
300,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	289	0.02
100,000	CAD	Wells Fargo & Co., 3.87%, 21/05/2025	73	–
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	288	0.02
400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	405	0.03
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	68	–
100,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	100	0.01
100,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	96	0.01
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	473	0.03
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	143	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	281	0.02
200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	187	0.01
550,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	492	0.03
300,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	293	0.02
100,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	101	0.01
200,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	194	0.01
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	95	0.01
200,000	USD	Western Digital Corp., 4.75%, 15/02/2026	191	0.01
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	293	0.02
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	95	0.01
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	191	0.01
200,000	USD	Wisconsin Public Service Corp., 5.35%, 10/11/2025	201	0.01
200,000	EUR	Worley US Finance Sub Ltd., 0.88%, 09/06/2026	198	0.01
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	97	0.01
100,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	93	0.01
100,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	93	0.01
100,000	USD	Xcel Energy, Inc., 1.75%, 15/03/2027	89	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	97	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	47	–
		<b>Total United States</b>	<b>141,633</b>	<b>9.89</b>
<b>Total investments in corporate debt securities</b>			<b>457,223</b>	<b>31.93</b>
<b>Asset-backed securities (31 July 2022: 0.00%)</b>				
<b>United States (31 July 2022: 0.00%)</b>				
136,567	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/10/2027	135	0.01
109,259	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/01/2026	106	0.01
		<b>Total United States</b>	<b>241</b>	<b>0.02</b>
<b>Total investments in asset-backed securities</b>			<b>241</b>	<b>0.02</b>
<b>Mortgage-backed securities (31 July 2022: 1.75%)</b>				
<b>United States (31 July 2022: 1.75%)</b>				
47,805	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	44	–
84,108	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	78	0.01
97,795	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	90	0.01
73,132	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	67	–
24,620	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	25	–
59,846	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	58	–
30,048	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	29	–
125,652	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	120	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
26,866	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	25	—
76,909	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	76	0.01
8,615	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	9	—
17,179	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	17	—
2,527	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	2	—
77,895	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	74	0.01
39,906	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	38	—
18,076	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	17	—
3,591	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	—
21,278	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	21	—
7,116	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	7	—
13,263	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	13	—
201,825	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	201	0.01
23,537	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	23	—
6,455	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	6	—
3,616	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	—
4,990	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	5	—
17,970	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	18	—
38,732	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	38	—
1,922	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	—
1,692	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	2	—
188,464	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	187	0.01
82,784	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	82	0.01
270,930	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	264	0.02
10,671	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	10	—
3,834	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	4	—
17,265	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	16	—
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050 <sup>5</sup>	—	—
189,745	USD	Government National Mortgage Association 786798, 5.50%, 20/07/2053	190	0.01
288,663	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	280	0.02
61,013	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	59	—
420,246	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	399	0.03
82,422	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	78	0.01
22,130	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	21	—
9,400	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	9	—
27,538	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	26	—
24,226	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	23	—
17,722	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	17	—
55,097	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	51	—
257,546	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	238	0.02
231,771	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	214	0.02
62,450	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	59	—
104,804	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	98	0.01
48,872	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	46	—
44,705	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	42	—
32,220	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	30	—
81,954	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	76	0.01
400,757	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	370	0.03
173,045	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	160	0.01
78,869	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	74	0.01
34,173	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	33	—
48,793	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	46	—
38,284	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	37	—
16,535	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	15	—
79,460	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	75	0.01
61,736	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	58	—
39,163	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	37	—
559,662	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	520	0.04

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
108,038	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	100	0.01
72,474	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	68	—
89,083	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	85	0.01
110,625	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	106	0.01
56,218	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	54	—
33,892	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	33	—
129,113	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	123	0.01
17,054	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	17	—
15,432	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	15	—
97,464	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	95	0.01
252,586	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	242	0.02
73,651	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	69	0.01
162,985	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	158	0.01
130,530	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	124	0.01
1,780,946	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,664	0.12
423,683	USD	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	395	0.03
520,863	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	476	0.03
25,507	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	24	—
299,274	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	280	0.02
92,143	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	88	0.01
104,612	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	98	0.01
387,988	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	354	0.02
85,952	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	80	0.01
1,283,874	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,168	0.08
632,267	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	575	0.04
245,080	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	223	0.02
722,697	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	639	0.04
458,355	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	408	0.03
220,106	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	196	0.01
152,882	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	136	0.01
1,548,303	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,369	0.10
775,342	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	691	0.05
505,096	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	449	0.03
437,932	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	389	0.03
407,446	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	360	0.03
353,534	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	313	0.02
216,235	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	192	0.01
107,913	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	96	0.01
270,231	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	239	0.02
441,367	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	390	0.03
706,195	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	624	0.04
93,576	USD	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	85	0.01
188,424	USD	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	171	0.01
188,509	USD	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	171	0.01
9,478	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	10	—
138,688	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	142	0.01
7,915	USD	Uniform Mortgage Backed Securities FM1871, 4.00%, 01/10/2046	8	—
77,466	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	79	0.01
6,132	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	6	—
1,640	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	2	—
10,237	USD	Uniform Mortgage Backed Securities BH4004, 4.00%, 01/09/2047	10	—
13,313	USD	Uniform Mortgage Backed Securities CA0496, 4.50%, 01/10/2047	13	—
2,921	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	3	—
92,529	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	92	0.01
5,453	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	5	—
45,412	USD	Uniform Mortgage Backed Securities ZT2221, 4.00%, 01/05/2048	43	—
11,861	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	12	—
55,649	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	55	—
9,045	USD	Uniform Mortgage Backed Securities MA3467, 4.00%, 01/09/2048	9	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
12,505	USD	Uniform Mortgage Backed Securities ZA5785, 4.50%, 01/10/2048	12	–
3,802	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	4	–
5,938	USD	Uniform Mortgage Backed Securities MA3521, 4.00%, 01/11/2048	6	–
18,110	USD	Uniform Mortgage Backed Securities ZT1321, 4.50%, 01/11/2048	18	–
18,797	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	18	–
2,936	USD	Uniform Mortgage Backed Securities ZA6139, 4.50%, 01/12/2048	3	–
14,633	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	14	–
20,677	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	21	–
465,039	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	488	0.03
19,643	USD	Uniform Mortgage Backed Securities CA3387, 4.00%, 01/04/2049	19	–
51,476	USD	Uniform Mortgage Backed Securities ZT1858, 4.50%, 01/04/2049	50	–
111,652	USD	Uniform Mortgage Backed Securities CA3382, 5.00%, 01/04/2049	111	0.01
3,569	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	4	–
13,285	USD	Uniform Mortgage Backed Securities CA3489, 4.00%, 01/05/2049	13	–
8,072	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	8	–
12,309	USD	Uniform Mortgage Backed Securities FM8304, 4.00%, 01/07/2049	12	–
8,225	USD	Uniform Mortgage Backed Securities MA3873, 4.00%, 01/12/2049	8	–
6,548	USD	Uniform Mortgage Backed Securities MA4026, 4.00%, 01/05/2050	6	–
420,284	USD	Uniform Mortgage Backed Securities FM7460, 4.00%, 01/03/2051	398	0.03
304,565	USD	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	300	0.02
804,447	USD	Uniform Mortgage Backed Securities MA4733, 4.50%, 01/09/2052	770	0.05
683,593	USD	Uniform Mortgage Backed Securities CB5535, 5.00%, 01/01/2053	668	0.05
285,005	USD	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	279	0.02
340,439	USD	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	341	0.02
974,044	USD	Uniform Mortgage Backed Securities FS3801, 5.50%, 01/02/2053	971	0.07
730,007	USD	Uniform Mortgage Backed Securities CB5691, 5.50%, 01/02/2053	732	0.05
387,816	USD	Uniform Mortgage Backed Securities RA8791, 5.00%, 01/04/2053	379	0.03
395,968	USD	Uniform Mortgage Backed Securities RA8882, 5.50%, 01/04/2053	394	0.03
420,144	USD	Uniform Mortgage Backed Securities CB6182, 5.00%, 01/05/2053	410	0.03
979,923	USD	Uniform Mortgage Backed Securities RA9090, 5.50%, 01/05/2053	973	0.07
395,942	USD	Uniform Mortgage Backed Securities RA9162, 5.50%, 01/06/2053	396	0.03
949,934	USD	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	947	0.07
		<b>Total United States</b>	<b>27,949</b>	<b>1.95</b>
<b>Total investments in mortgage-backed securities</b>			<b>27,949</b>	<b>1.95</b>

### Supranational securities (31 July 2022: 2.43%)

150,000	GBP	African Development Bank, 1.13%, 18/06/2025	178	0.01
200,000	USD	African Development Bank, 3.38%, 07/07/2025	194	0.01
300,000	USD	African Development Bank, 0.88%, 22/07/2026	269	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	200	0.01
200,000	EUR	African Development Bank, 0.50%, 22/03/2027	200	0.01
200,000	USD	African Development Bank, 4.38%, 14/03/2028	200	0.01
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	182	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	181	0.01
300,000	USD	Asian Development Bank, 0.63%, 08/10/2024	284	0.02
500,000	USD	Asian Development Bank, 1.50%, 18/10/2024	477	0.03
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	463	0.03
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	456	0.03
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	279	0.02
200,000	USD	Asian Development Bank, 4.25%, 09/01/2026	198	0.01
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	271	0.02
200,000	AUD	Asian Development Bank, 3.90%, 17/02/2026	133	0.01
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	363	0.03
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026	187	0.01

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	CAD	Asian Development Bank, 4.40%, 13/07/2026	151	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027	188	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	181	0.01
300,000	NZD	Asian Development Bank, 4.00%, 27/05/2027	179	0.01
250,000	USD	Asian Development Bank, 3.13%, 20/08/2027	238	0.02
200,000	AUD	Asian Development Bank, 4.25%, 17/01/2028	133	0.01
400,000	USD	Asian Development Bank, 3.75%, 25/04/2028	390	0.03
150,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	146	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	141	0.01
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	459	0.03
100,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025	97	0.01
100,000	USD	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	97	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	196	0.01
300,000	USD	Council of Europe Development Bank, 0.38%, 10/06/2024	287	0.02
200,000	CAD	Council of Europe Development Bank, 1.00%, 21/10/2024	144	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	210	0.02
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	57	—
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	89	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	198	0.01
112,286	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	110	0.01
		Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	100	0.01
100,000	EUR	Eisenbahnmaterial, 0.00%, 28/07/2026	100	0.01
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	461	0.03
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	91	0.01
200,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	180	0.01
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	163	0.01
100,000	GBP	European Investment Bank, 0.88%, 15/12/2023	126	0.01
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	147	0.01
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	346	0.02
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	428	0.03
900,000	EUR	European Investment Bank, 0.13%, 15/04/2025 <sup>1</sup>	940	0.07
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	644	0.05
3,050,000	SEK	European Investment Bank, 1.25%, 12/05/2025	277	0.02
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	481	0.03
200,000	GBP	European Investment Bank, 1.13%, 19/06/2025	237	0.02
200,000	USD	European Investment Bank, 0.63%, 25/07/2025	184	0.01
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	545	0.04
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	226	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	451	0.03
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	508	0.04
400,000	USD	European Investment Bank, 0.38%, 26/03/2026	358	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	266	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026 <sup>2</sup>	199	0.01
700,000	USD	European Investment Bank, 0.00%, 06/11/2026 <sup>2</sup>	604	0.04
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	208	0.02
500,000	EUR	European Investment Bank, 0.00%, 22/12/2026	497	0.04
600,000	EUR	European Investment Bank, 0.50%, 15/01/2027	606	0.04
200,000	AUD	European Investment Bank, 1.80%, 19/01/2027	123	0.01
400,000	USD	European Investment Bank, 1.38%, 15/03/2027 <sup>1</sup>	359	0.03
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027 <sup>1</sup>	218	0.02
300,000	EUR	European Investment Bank, 0.88%, 14/01/2028	301	0.02
200,000	AUD	European Investment Bank, 3.30%, 03/02/2028	128	0.01
200,000	EUR	European Investment Bank, 0.00%, 28/03/2028	192	0.01
400,000	GBP	European Investment Bank, 3.88%, 12/04/2028	493	0.03
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	182	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	526	0.04
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	514	0.04
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	304	0.02
200,000	EUR	European Stability Mechanism, 1.00%, 23/06/2027	204	0.01
200,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028	220	0.02

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	EUR	European Union, 0.50%, 04/04/2025	210	0.02
400,000	EUR	European Union, 0.80%, 04/07/2025	421	0.03
436,000	EUR	European Union, 0.00%, 04/11/2025	448	0.03
500,000	EUR	European Union, 0.00%, 04/03/2026	509	0.04
900,000	EUR	European Union, 0.00%, 06/07/2026 <sup>1</sup>	907	0.06
400,000	EUR	European Union, 3.00%, 04/09/2026	439	0.03
300,000	EUR	European Union, 0.25%, 22/10/2026 <sup>1</sup>	302	0.02
800,000	EUR	European Union, 2.00%, 04/10/2027	845	0.06
1,000,000	EUR	European Union, 0.00%, 02/06/2028	954	0.07
200,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	189	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	466	0.03
700,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	644	0.05
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	208	0.02
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	117	0.01
200,000	AUD	Inter-American Development Bank, 2.70%, 29/01/2026	129	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	452	0.03
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	181	0.01
200,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	234	0.02
200,000	USD	Inter-American Development Bank, 0.63%, 16/09/2027	172	0.01
200,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	197	0.01
200,000	AUD	Inter-American Development Bank, 3.10%, 22/02/2028	127	0.01
200,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	197	0.01
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	152	0.01
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	482	0.03
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	190	0.01
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	290	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	463	0.03
1,000,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025 <sup>1</sup>	909	0.06
400,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	360	0.03
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	167	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	69	0.01
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	111	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	198	0.01
300,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	286	0.02
200,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	186	0.01
300,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	258	0.02
300,000	AUD	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	201	0.01
200,000	CAD	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	148	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	198	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	386	0.03
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	105	0.01
200,000	USD	International Development Association, 0.38%, 23/09/2025	182	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026	248	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027	87	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	225	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	171	0.01
100,000	GBP	International Finance Corp., 0.88%, 15/09/2026	113	0.01
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	266	0.02
520,000	AUD	International Finance Corp., 4.45%, 14/05/2027	350	0.02
200,000	USD	JBS USA LUX SA, FRN, 2.50%, 15/01/2027	178	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	177	0.01
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	207	0.01
200,000	USD	Nordic Investment Bank, 3.38%, 08/09/2027	193	0.01
100,000	USD	NXP BV, 3.15%, 01/05/2027	92	0.01
<b>Total investments in supranational securities</b>			<b>37,439</b>	<b>2.61</b>
<b>Total investments in bonds</b>			<b>1,404,411</b>	<b>98.07</b>

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (31 July 2022: 1.20%)</b>				
<b>United States (31 July 2022: 1.20%)</b>				
2,550,000	USD	Uniform Mortgage Backed Securities, 5.50%	2,532	0.18
350,000	USD	Uniform Mortgage Backed Securities, 6.00%	352	0.02
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	49	–
338,000	USD	Uniform Mortgage Backed Securities, 4.00%	326	0.02
1,025,000	USD	Uniform Mortgage Backed Securities, 2.50%	930	0.07
1,228,560	USD	Uniform Mortgage Backed Securities, 3.50%	1,166	0.08
1,800,000	USD	Uniform Mortgage Backed Securities, 3.00%	1,675	0.12
1,325,000	USD	Government National Mortgage Association, 5.50%	1,317	0.09
2,075,000	USD	Uniform Mortgage Backed Securities, 2.00%	1,834	0.13
<b>Total United States</b>			<b>10,181</b>	<b>0.71</b>
<b>Total to be announced contracts</b>			<b>10,181</b>	<b>0.71</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>5</sup></b>				
<b>D CHF Hedged Distributing Share Class</b>				
Buy CHF 87,215; Sell AUD 147,351	State Street	03/08/2023	1	–
Buy CHF 100,352; Sell CAD 148,793	State Street	03/08/2023	3	–
Buy CHF 3,048; Sell CLP 2,792,965 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 382,010; Sell CNY 3,098,401	State Street	04/08/2023	7	–
Buy CHF 6,563; Sell CZK 161,181 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 17,288; Sell DKK 132,681 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,424,692; Sell EUR 1,468,358	State Street	03/08/2023	25	–
Buy CHF 191,039; Sell GBP 168,909	State Street	03/08/2023	3	–
Buy CHF 5,564; Sell HUF 2,161,236 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 18,929; Sell IDR 322,671,001	State Street	04/08/2023	1	–
Buy CHF 7,055; Sell ILS 29,468 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 590,785; Sell JPY 94,942,656	State Street	03/08/2023	13	–
Buy CHF 979; Sell KRW 1,417,400 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 169; Sell MYR 877 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 302; Sell NOK 3,502 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 10,230; Sell NZD 18,736 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 802; Sell PEN 3,273 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 10,322; Sell PLN 47,084 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 5,990; Sell RON 30,643 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 41,711; Sell SEK 502,519 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 8,585; Sell SGD 13,012 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 124; Sell THB 4,825 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,576,466; Sell USD 1,767,300	State Street	03/08/2023	52	0.01
Buy KRW 23,046; Sell CHF 16 <sup>5</sup>	State Street	04/08/2023	–	–
Buy MXN 292; Sell CHF 15 <sup>5</sup>	State Street	03/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>105</b>	<b>0.01</b>

### D EUR Hedged Accumulating Share Class

Buy AUD 91,483; Sell EUR 55,720 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 92,813; Sell EUR 63,312	State Street	02/08/2023	1	–
Buy CHF 24,613; Sell EUR 25,353 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 2,532,572; Sell EUR 318,552	State Street	03/08/2023	4	–
Buy COP 21,741,712; Sell EUR 4,784 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 69,562; Sell EUR 2,905 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 17,104; Sell AUD 27,853 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,598,067; Sell CAD 3,754,326	State Street	02/08/2023	12	–



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 2,770; Sell CHF 2,646 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 52,647; Sell CLP 46,349,896	State Street	03/08/2023	3	–
Buy EUR 81,473; Sell CNY 640,717 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 103,242; Sell CZK 2,459,108 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 277,273; Sell DKK 2,064,033	State Street	02/08/2023	1	–
Buy EUR 82,735; Sell GBP 70,728 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 92,438; Sell HUF 34,796,742	State Street	02/08/2023	3	–
Buy EUR 299,845; Sell IDR 4,933,727,996	State Street	03/08/2023	4	–
Buy EUR 1,317; Sell ILS 5,304 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 229,275; Sell JPY 35,604,912	State Street	02/08/2023	2	–
Buy EUR 1,264; Sell MYR 6,275 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 559; Sell NOK 6,222 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 4,437; Sell NZD 7,809 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 120; Sell PEN 475 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 780; Sell RON 3,842 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 17,576; Sell SEK 202,094 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,025; Sell SGD 1,499 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 40,908,967; Sell USD 44,694,671	State Street	02/08/2023	410	0.03
Buy GBP 92,422; Sell EUR 107,570 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 65,742; Sell EUR 169 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 55,776,689; Sell EUR 3,310 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 17,178; Sell EUR 4,229 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 54,680,705; Sell EUR 348,033	State Street	02/08/2023	2	–
Buy KRW 86,844,139; Sell EUR 60,908	State Street	03/08/2023	1	–
Buy MXN 338,627; Sell EUR 18,029 <sup>5</sup>	State Street	02/08/2023	–	–
Buy MYR 65,691; Sell EUR 12,916 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 38,912; Sell EUR 3,362 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 11,472; Sell EUR 6,440 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 2,508; Sell EUR 629 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 56,688; Sell EUR 12,739 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 59,433; Sell EUR 11,980 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 225,373; Sell EUR 19,073 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 21,416; Sell EUR 14,517 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 393,336; Sell EUR 10,260 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 688,058; Sell EUR 616,021	State Street	02/08/2023	9	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>452</b>	<b>0.03</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 118,128; Sell EUR 71,837 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 139,160; Sell EUR 94,984	State Street	02/08/2023	1	–
Buy CHF 46,998; Sell EUR 48,351	State Street	03/08/2023	1	–
Buy CNY 3,696,772; Sell EUR 466,212	State Street	03/08/2023	5	–
Buy COP 19,556,891; Sell EUR 4,274 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 66,705; Sell EUR 2,784 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 90; Sell EUR 12 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 25,171; Sell AUD 41,019 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 12,933,108; Sell CAD 18,688,596	State Street	02/08/2023	61	0.01
Buy EUR 3,343; Sell CHF 3,192 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 262,353; Sell CLP 230,978,454	State Street	03/08/2023	14	–
Buy EUR 147,680; Sell CNY 1,160,839 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 517,308; Sell CZK 12,321,699	State Street	02/08/2023	1	–
Buy EUR 1,384,836; Sell DKK 10,308,761	State Street	02/08/2023	2	–
Buy EUR 270,508; Sell GBP 231,351	State Street	02/08/2023	1	–
Buy EUR 462,586; Sell HUF 174,137,634	State Street	02/08/2023	13	–
Buy EUR 1,489,887; Sell IDR 24,514,698,458	State Street	03/08/2023	17	–
Buy EUR 2,221; Sell ILS 8,937 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,293,971; Sell JPY 201,403,794	State Street	02/08/2023	11	–
Buy EUR 1; Sell MXN 17 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 779; Sell NOK 8,689 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 23,586; Sell NZD 41,557 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 103; Sell PEN 407 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 1; Sell PLN 3 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 7,867; Sell RON 38,714 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 91,858; Sell SEK 1,058,446 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1; Sell SGD 1 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 203,128,928; Sell USD 221,920,088	State Street	02/08/2023	2,040	0.14
Buy GBP 44,880; Sell EUR 52,169 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 80,643; Sell EUR 208 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 156,714,341; Sell EUR 9,361 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 21,272; Sell EUR 5,245 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 149,350,193; Sell EUR 951,167	State Street	02/08/2023	2	–
Buy KRW 111,295,551; Sell EUR 77,948	State Street	03/08/2023	1	–
Buy MXN 303,973; Sell EUR 16,115 <sup>5</sup>	State Street	02/08/2023	–	–
Buy MYR 85,397; Sell EUR 16,770 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 42,607; Sell EUR 3,736 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 8,148; Sell EUR 4,570 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 1,818; Sell EUR 454 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 50,940; Sell EUR 11,437 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 229,123; Sell EUR 46,191 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 207,798; Sell EUR 17,653 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 49,100; Sell EUR 33,323 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 373,072; Sell EUR 9,723 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 914,762; Sell EUR 818,709	State Street	02/08/2023	12	–
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>2,182</b>	<b>0.15</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 96,805; Sell GBP 50,612 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 1,264,858; Sell GBP 744,894	State Street	02/08/2023	2	–
Buy CHF 30,516; Sell GBP 27,015 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 3,840,871; Sell GBP 415,121	State Street	03/08/2023	3	–
Buy COP 147,138,476; Sell GBP 28,521	State Street	03/08/2023	2	–
Buy CZK 6,359; Sell GBP 227 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 83,531; Sell GBP 9,599 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 939,543; Sell GBP 804,481	State Street	02/08/2023	1	–
Buy GBP 2,415,658; Sell AUD 4,610,994	State Street	02/08/2023	1	–
Buy GBP 4,561,292; Sell CAD 7,672,088	State Street	02/08/2023	40	0.01
Buy GBP 1,320; Sell CHF 1,468 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 90,963; Sell CLP 93,093,113	State Street	03/08/2023	6	–
Buy GBP 25,672; Sell CNY 235,304 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 181,669; Sell CZK 5,037,066	State Street	02/08/2023	1	–
Buy GBP 478,342; Sell DKK 4,144,462	State Street	02/08/2023	2	–
Buy GBP 39,323,918; Sell EUR 45,770,941	State Street	02/08/2023	132	0.01
Buy GBP 158,271; Sell HUF 69,335,424	State Street	02/08/2023	6	–
Buy GBP 525,855; Sell IDR 10,063,639,312	State Street	03/08/2023	9	–
Buy GBP 2,644; Sell ILS 12,442 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 96,124; Sell JPY 17,418,454	State Street	02/08/2023	1	–
Buy GBP 743; Sell KRW 1,215,949 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 253; Sell NOK 3,275 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 7,668; Sell NZD 15,748 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 35,279; Sell PEN 163,156 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 171; Sell PLN 875 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 431; Sell RON 2,472 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 5,757; Sell SEK 77,021 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 324; Sell SGD 554 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 148; Sell THB 6,506 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 71,798,304; Sell USD 91,300,209	State Street	02/08/2023	1,079	0.08

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy HUF 17,621; Sell GBP 39 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 202,599,840; Sell GBP 10,435 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 22,136; Sell GBP 4,674 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 55,942,999; Sell GBP 305,627	State Street	02/08/2023	1	–
Buy KRW 536,953,167; Sell GBP 324,596	State Street	03/08/2023	4	–
Buy MXN 2,321,501; Sell GBP 106,465	State Street	02/08/2023	3	–
Buy MYR 440,695; Sell GBP 75,147	State Street	03/08/2023	2	–
Buy NOK 50,473; Sell GBP 3,814 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 85,051; Sell GBP 40,885 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 1,981; Sell GBP 420 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 383,383; Sell GBP 74,248 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 105,825; Sell GBP 18,294 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 162,710; Sell GBP 11,856 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 112,259; Sell GBP 65,562 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 2,871,348; Sell GBP 64,934 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 1,873,434; Sell GBP 1,440,914	State Street	02/08/2023	20	–
<b>Total unrealised gain (31 July 2022: 0.17%)</b>			<b>1,315</b>	<b>0.10</b>
<b>D SGD Hedged Accumulating Share Class</b>				
Buy AUD 533; Sell SGD 476 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 1,863; Sell SGD 1,874 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 1,044; Sell SGD 1,581 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 22,674; Sell SGD 4,197 <sup>5</sup>	State Street	03/08/2023	–	–
Buy COP 934,073; Sell SGD 303 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 748; Sell SGD 46 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 186; Sell SGD 36 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,064; Sell SGD 3,017 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 548; Sell SGD 935 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 213; Sell SGD 1 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 421,080; Sell SGD 37 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 143; Sell SGD 51 <sup>5</sup>	State Street	02/08/2023	–	–
Buy KRW 3,120,044; Sell SGD 3,234 <sup>5</sup>	State Street	03/08/2023	–	–
Buy MXN 15,400; Sell SGD 1,213 <sup>5</sup>	State Street	02/08/2023	–	–
Buy MYR 2,832; Sell SGD 824 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 1,543; Sell SGD 196 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 105; Sell SGD 86 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 9; Sell SGD 3 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 2,299; Sell SGD 759 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 3,412; Sell SGD 1,011 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 15,421; Sell SGD 1,924 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 152,109; Sell AUD 168,890	State Street	02/08/2023	1	–
Buy SGD 283,460; Sell CAD 277,362	State Street	02/08/2023	3	–
Buy SGD 1,147; Sell CHF 745 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 5,588; Sell CLP 3,330,527 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 1,087,695; Sell CNY 5,823,964	State Street	03/08/2023	4	–
Buy SGD 11,378; Sell CZK 183,493 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 30,219; Sell DKK 152,301 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 2,485,320; Sell EUR 1,682,680	State Street	02/08/2023	16	–
Buy SGD 346,111; Sell GBP 201,320	State Street	02/08/2023	2	–
Buy SGD 9,952; Sell HUF 2,537,074 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 33,204; Sell IDR 370,187,465	State Street	03/08/2023	1	–
Buy SGD 12,234; Sell ILS 33,555 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 1,030,426; Sell JPY 109,659,627	State Street	02/08/2023	4	–
Buy SGD 1,872; Sell KRW 1,793,358 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 36; Sell MYR 123 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 324; Sell NOK 2,458 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 18,464; Sell NZD 22,284 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 2,155; Sell PEN 5,805 <sup>5</sup>	State Street	03/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D SGD Hedged Accumulating Share Class (continued)</b>				
Buy SGD 745; Sell PLN 2,238 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 10,710; Sell RON 36,034 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 1,799; Sell SEK 14,026 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 135; Sell THB 3,478 <sup>5</sup>	State Street	03/08/2023	—	—
Buy SGD 4,481,571; Sell USD 3,315,507	State Street	02/08/2023	60	0.01
Buy THB 17,123; Sell SGD 661 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 9,615; Sell SGD 12,712 <sup>5</sup>	State Street	02/08/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>91</b>	<b>0.01</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 532; Sell USD 355 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CAD 2,738; Sell USD 2,062 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CHF 355; Sell USD 400 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CNY 74,784; Sell USD 10,407 <sup>5</sup>	State Street	03/08/2023	—	—
Buy COP 73,279; Sell USD 17 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CZK 404; Sell USD 19 <sup>5</sup>	State Street	02/08/2023	—	—
Buy DKK 951; Sell USD 140 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 3,658; Sell USD 3,996 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 541; Sell USD 688 <sup>5</sup>	State Street	02/08/2023	—	—
Buy ILS 73; Sell USD 20 <sup>5</sup>	State Street	02/08/2023	—	—
Buy JPY 1,367,223; Sell USD 9,506 <sup>5</sup>	State Street	02/08/2023	—	—
Buy KRW 361,948; Sell USD 275 <sup>5</sup>	State Street	03/08/2023	—	—
Buy MXN 1,580; Sell USD 92 <sup>5</sup>	State Street	02/08/2023	—	—
Buy MYR 214; Sell USD 46 <sup>5</sup>	State Street	03/08/2023	—	—
Buy NOK 157; Sell USD 15 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 218; Sell USD 135 <sup>5</sup>	State Street	02/08/2023	—	—
Buy PEN 1,820; Sell USD 501 <sup>5</sup>	State Street	03/08/2023	—	—
Buy PLN 195; Sell USD 48 <sup>5</sup>	State Street	02/08/2023	—	—
Buy RON 2,342; Sell USD 515 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SEK 1,237; Sell USD 115 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 247; Sell USD 183 <sup>5</sup>	State Street	02/08/2023	—	—
Buy THB 1,403; Sell USD 40 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 4; Sell CHF 4 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 3,138; Sell CLP 2,526,770 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 2; Sell CZK 40 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 3; Sell DKK 18 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 222; Sell EUR 199 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 5,503; Sell HUF 1,895,833 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 18,353; Sell IDR 276,434,454 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 1; Sell ILS 4 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 426; Sell JPY 60,376 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1; Sell NOK 9 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 108; Sell NZD 169 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 234; Sell PLN 930 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1; Sell RON 4 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 7; Sell SEK 68 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 2; Sell SGD 3 <sup>5</sup>	State Street	02/08/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>—</b>	<b>—</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 62,065; Sell USD 41,299 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CAD 163,080; Sell USD 122,923	State Street	02/08/2023	1	—
Buy CHF 19,406; Sell USD 21,792 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CNY 3,852,173; Sell USD 534,685	State Street	03/08/2023	6	—
Buy COP 12,155,481; Sell USD 2,883 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CZK 62,437; Sell USD 2,858 <sup>5</sup>	State Street	02/08/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy DKK 68,935; Sell USD 10,109 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 563,089; Sell USD 614,579	State Street	02/08/2023	6	—
Buy GBP 70,624; Sell USD 89,798	State Street	02/08/2023	1	—
Buy HUF 193,418; Sell USD 542 <sup>5</sup>	State Street	02/08/2023	—	—
Buy IDR 3,073,469; Sell USD 204 <sup>5</sup>	State Street	03/08/2023	—	—
Buy ILS 11,299; Sell USD 3,046 <sup>5</sup>	State Street	02/08/2023	—	—
Buy JPY 70,468,782; Sell USD 489,837	State Street	02/08/2023	7	—
Buy KRW 42,264,560; Sell USD 32,222	State Street	03/08/2023	1	—
Buy MXN 222,627; Sell USD 12,920 <sup>5</sup>	State Street	02/08/2023	—	—
Buy MYR 35,759; Sell USD 7,682 <sup>5</sup>	State Street	03/08/2023	—	—
Buy NOK 26,904; Sell USD 2,511 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 12,511; Sell USD 7,704 <sup>5</sup>	State Street	02/08/2023	—	—
Buy PEN 57,949; Sell USD 15,941 <sup>5</sup>	State Street	03/08/2023	—	—
Buy PLN 30,221; Sell USD 7,397 <sup>5</sup>	State Street	02/08/2023	—	—
Buy RON 80,349; Sell USD 17,676 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SEK 189,584; Sell USD 17,509 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 14,168; Sell USD 10,496 <sup>5</sup>	State Street	02/08/2023	—	—
Buy THB 230,710; Sell USD 6,559 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 20,670; Sell AUD 30,345 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 14,522; Sell CAD 19,108 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 6,933; Sell CHF 5,974 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 96,373; Sell CLP 77,590,455	State Street	03/08/2023	4	—
Buy USD 92,452; Sell CNY 659,031 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 1,551; Sell CZK 33,084 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 4,258; Sell DKK 28,371 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 352,227; Sell EUR 315,030	State Street	02/08/2023	5	—
Buy USD 43,519; Sell GBP 33,375 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 169,051; Sell HUF 58,229,447	State Street	02/08/2023	3	—
Buy USD 563,566; Sell IDR 8,488,042,155	State Street	03/08/2023	1	—
Buy USD 1,676; Sell ILS 6,061 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 183,587; Sell JPY 25,562,334	State Street	02/08/2023	4	—
Buy USD 15,334; Sell KRW 19,447,986 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 1,350; Sell NOK 13,587 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 5,693; Sell NZD 8,970 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 113; Sell PEN 403 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 9,464; Sell PLN 37,548 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1,412; Sell RON 6,249 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 11,054; Sell SEK 113,994 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 2,048; Sell SGD 2,707 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1,488; Sell THB 50,649 <sup>5</sup>	State Street	03/08/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>39</b>	<b>—</b>

### Institutional CHF Hedged Distributing Share Class

Buy CAD 832; Sell CHF 544 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 285,667; Sell AUD 480,740	State Street	03/08/2023	6	—
Buy CHF 539,167; Sell CAD 799,429	State Street	03/08/2023	15	—
Buy CHF 10,596; Sell CLP 9,560,075	State Street	03/08/2023	1	—
Buy CHF 2,052,432; Sell CNY 16,646,773	State Street	04/08/2023	38	—
Buy CHF 21,431; Sell CZK 523,806	State Street	03/08/2023	1	—
Buy CHF 56,498; Sell DKK 431,545	State Street	03/08/2023	1	—
Buy CHF 4,644,895; Sell EUR 4,766,250	State Street	03/08/2023	104	0.01
Buy CHF 649,545; Sell GBP 572,645	State Street	03/08/2023	12	—
Buy CHF 18,668; Sell HUF 7,212,503	State Street	03/08/2023	1	—
Buy CHF 62,189; Sell IDR 1,049,899,067	State Street	04/08/2023	2	—
Buy CHF 22,981; Sell ILS 95,537	State Street	03/08/2023	1	—
Buy CHF 1,927,802; Sell JPY 311,014,534	State Street	03/08/2023	35	—
Buy CHF 5,479; Sell KRW 7,933,461 <sup>5</sup>	State Street	04/08/2023	—	—
Buy CHF 45; Sell MXN 864 <sup>5</sup>	State Street	03/08/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy CHF 925; Sell MYR 4,798 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 72; Sell NOK 834 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 34,858; Sell NZD 63,773	State Street	03/08/2023	1	–
Buy CHF 4,164; Sell PEN 16,986 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 55,455; Sell PLN 252,976	State Street	03/08/2023	1	–
Buy CHF 20,198; Sell RON 103,027 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 134,722; Sell SEK 1,629,188	State Street	03/08/2023	1	–
Buy CHF 46,207; Sell SGD 70,037	State Street	03/08/2023	1	–
Buy CHF 713; Sell THB 27,865 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 8,485,285; Sell USD 9,512,884	State Street	03/08/2023	277	0.02
Buy CNY 16,227; Sell CHF 1,956 <sup>5</sup>	State Street	04/08/2023	–	–
Buy COP 25,377; Sell CHF 5 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 61; Sell CHF 2 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 56; Sell CHF 7 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 295; Sell CHF 281 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 168; Sell CHF 187 <sup>5</sup>	State Street	03/08/2023	–	–
Buy IDR 710,904; Sell CHF 41 <sup>5</sup>	State Street	04/08/2023	–	–
Buy ILS 57; Sell CHF 14 <sup>5</sup>	State Street	03/08/2023	–	–
Buy KRW 630,725; Sell CHF 428 <sup>5</sup>	State Street	04/08/2023	–	–
Buy MXN 3,885; Sell CHF 200 <sup>5</sup>	State Street	03/08/2023	–	–
Buy MYR 414; Sell CHF 79 <sup>5</sup>	State Street	04/08/2023	–	–
Buy NOK 456; Sell CHF 38 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 22; Sell CHF 12 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 273; Sell CHF 59 <sup>5</sup>	State Street	03/08/2023	–	–
Buy RON 11; Sell CHF 2 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 1,224; Sell CHF 101 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 68; Sell CHF 44 <sup>5</sup>	State Street	03/08/2023	–	–
Buy THB 2,289; Sell CHF 57 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 9,397; Sell CHF 8,087 <sup>5</sup>	State Street	03/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>498</b>	<b>0.03</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy AUD 31,725; Sell EUR 19,303 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 26,440; Sell EUR 17,969 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 15,155; Sell EUR 15,565 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 1,505,762; Sell EUR 189,769	State Street	03/08/2023	2	–
Buy COP 10,625,174; Sell EUR 2,390 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 14,612; Sell EUR 609 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 964; Sell AUD 1,574 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 4,162,320; Sell CAD 6,014,640	State Street	02/08/2023	19	–
Buy EUR 82,636; Sell CLP 72,691,408	State Street	03/08/2023	5	–
Buy EUR 165,341; Sell CZK 3,938,258	State Street	02/08/2023	1	–
Buy EUR 434,411; Sell DKK 3,233,695	State Street	02/08/2023	1	–
Buy EUR 61,596; Sell GBP 52,626 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 145,509; Sell HUF 54,767,735	State Street	02/08/2023	4	–
Buy EUR 478,586; Sell IDR 7,874,572,607	State Street	03/08/2023	6	–
Buy EUR 114; Sell ILS 460 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 50,872; Sell JPY 7,876,648	State Street	02/08/2023	1	–
Buy EUR 5,357; Sell NZD 9,433 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,588; Sell SEK 18,263 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 65,410,188; Sell USD 71,461,928	State Street	02/08/2023	657	0.05
Buy GBP 12,170; Sell EUR 14,058 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 74,245,445; Sell EUR 4,445 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 3,263; Sell EUR 803 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 56,431,441; Sell EUR 359,574	State Street	02/08/2023	1	–
Buy KRW 52,314,722; Sell EUR 36,848 <sup>5</sup>	State Street	03/08/2023	–	–
Buy MXN 109,435; Sell EUR 5,859 <sup>5</sup>	State Street	02/08/2023	–	–
Buy MYR 41,995; Sell EUR 8,308 <sup>5</sup>	State Street	03/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy NOK 17,017; Sell EUR 1,487 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 1,799; Sell EUR 1,006 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 331; Sell EUR 83 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 18,461; Sell EUR 4,142 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 74,193; Sell EUR 14,957 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 82,039; Sell EUR 6,937 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 16,644; Sell EUR 11,301 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 141,473; Sell EUR 3,713 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 316,874; Sell EUR 284,035	State Street	02/08/2023	4	–
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>701</b>	<b>0.05</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy CAD 15,863; Sell GBP 9,364 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 1,929; Sell GBP 1,696 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 1,124; Sell GBP 122 <sup>5</sup>	State Street	03/08/2023	–	–
Buy COP 393,490; Sell GBP 74 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 1,739; Sell GBP 200 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 19,321; Sell GBP 16,536 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 403,189; Sell AUD 769,615 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 763,888; Sell CAD 1,284,860	State Street	02/08/2023	7	–
Buy GBP 15,229; Sell CLP 15,584,644	State Street	03/08/2023	1	–
Buy GBP 30,872; Sell CZK 856,012 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 79,875; Sell DKK 692,053	State Street	02/08/2023	1	–
Buy GBP 6,567,398; Sell EUR 7,644,153	State Street	02/08/2023	23	–
Buy GBP 26,821; Sell HUF 11,750,331	State Street	02/08/2023	1	–
Buy GBP 87,901; Sell IDR 1,682,202,776	State Street	03/08/2023	2	–
Buy GBP 412; Sell ILS 1,942 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 51,359; Sell JPY 9,219,325	State Street	02/08/2023	1	–
Buy GBP 2,027; Sell NZD 4,171 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 5,906; Sell PEN 27,311 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 3,568; Sell SEK 48,130 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 12,001,053; Sell USD 15,260,527	State Street	02/08/2023	182	0.01
Buy ILS 6; Sell GBP 1 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 8,993,993; Sell GBP 49,133 <sup>5</sup>	State Street	02/08/2023	–	–
Buy KRW 1,593,762; Sell GBP 963 <sup>5</sup>	State Street	03/08/2023	–	–
Buy MXN 8,674; Sell GBP 398 <sup>5</sup>	State Street	02/08/2023	–	–
Buy MYR 1,178; Sell GBP 200 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 4,575; Sell GBP 336 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 396; Sell GBP 191 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PLN 1,057; Sell GBP 202 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 14,490; Sell GBP 2,505 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 24,488; Sell GBP 1,781 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 1,839; Sell GBP 1,072 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 7,732; Sell GBP 174 <sup>5</sup>	State Street	03/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>218</b>	<b>0.01</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 17,024; Sell USD 11,341 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 97,841; Sell USD 73,688	State Street	02/08/2023	1	–
Buy CHF 12,642; Sell USD 14,224 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 2,627,525; Sell USD 365,605	State Street	03/08/2023	3	–
Buy COP 2,950,584; Sell USD 699 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 15,729; Sell USD 722 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 34,287; Sell USD 5,033 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 142,437; Sell USD 155,644	State Street	02/08/2023	2	–
Buy GBP 19,986; Sell USD 25,414 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy IDR 947,914; Sell USD 62 <sup>5</sup>	State Street	03/08/2023	—	—
Buy ILS 2,838; Sell USD 765 <sup>5</sup>	State Street	02/08/2023	—	—
Buy JPY 47,770,358; Sell USD 332,131	State Street	02/08/2023	4	—
Buy KRW 14,207,343; Sell USD 10,791 <sup>5</sup>	State Street	03/08/2023	—	—
Buy MXN 59,392; Sell USD 3,445 <sup>5</sup>	State Street	02/08/2023	—	—
Buy MYR 8,636; Sell USD 1,849 <sup>5</sup>	State Street	03/08/2023	—	—
Buy NOK 8,418; Sell USD 787 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 7,900; Sell USD 4,881 <sup>5</sup>	State Street	02/08/2023	—	—
Buy PEN 65,094; Sell USD 17,907 <sup>5</sup>	State Street	03/08/2023	—	—
Buy PLN 7,582; Sell USD 1,864 <sup>5</sup>	State Street	02/08/2023	—	—
Buy RON 81,582; Sell USD 17,951 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SEK 48,156; Sell USD 4,466 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SGD 8,705; Sell USD 6,458 <sup>5</sup>	State Street	02/08/2023	—	—
Buy THB 66,498; Sell USD 1,887 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 5,241; Sell AUD 7,653 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 2,723; Sell CAD 3,570 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1,685; Sell CHF 1,444 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 109,101; Sell CLP 87,827,720	State Street	03/08/2023	5	—
Buy USD 10,306; Sell CNY 73,360 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 394; Sell CZK 8,379 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 1,034; Sell DKK 6,860 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 85,577; Sell EUR 76,193	State Street	02/08/2023	2	—
Buy USD 11,995; Sell GBP 9,162 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 191,562; Sell HUF 65,989,415	State Street	02/08/2023	4	—
Buy USD 638,199; Sell IDR 9,612,486,043	State Street	03/08/2023	1	—
Buy USD 422; Sell ILS 1,515 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 35,200; Sell JPY 4,866,174	State Street	02/08/2023	1	—
Buy USD 4,494; Sell KRW 5,675,113 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 340; Sell NOK 3,408 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 4,397; Sell NZD 6,901 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 44; Sell PEN 158 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 9,171; Sell PLN 36,385 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 342; Sell RON 1,508 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 2,512; Sell SEK 25,614 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 838; Sell SGD 1,107 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 641; Sell THB 21,762 <sup>5</sup>	State Street	03/08/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>23</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.38%)</b>			<b>5,624</b>	<b>0.39</b>

### Forward currency contracts<sup>6</sup>

#### D CHF Hedged Distributing Share Class

Buy AUD 5; Sell CHF 3 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CAD 1,696; Sell CHF 1,137 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 848; Sell AUD 1,461 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 64,173; Sell CAD 97,554 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 245,026; Sell CNY 2,021,520 <sup>5</sup>	State Street	04/08/2023	—	—
Buy CHF 6,334; Sell COP 30,148,151 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 10,703; Sell GBP 9,637 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 73,781; Sell KRW 108,851,973 <sup>5</sup>	State Street	04/08/2023	—	—
Buy CHF 24,374; Sell MXN 472,841 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 16,997; Sell MYR 89,377 <sup>5</sup>	State Street	04/08/2023	—	—
Buy CHF 5,248; Sell NOK 62,342 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 458; Sell NZD 850 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 261; Sell PEN 1,097 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CHF 6,986; Sell PLN 32,236 <sup>5</sup>	State Street	03/08/2023	—	—



# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D CHF Hedged Distributing Share Class (continued)</b>				
Buy CHF 5,538; Sell SGD 8,502 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 14,909; Sell THB 591,952 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,020,071; Sell USD 1,178,672	State Street	03/08/2023	(2)	–
Buy CLP 236,324; Sell CHF 264 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 46,707; Sell CHF 5,812 <sup>5</sup>	State Street	04/08/2023	–	–
Buy DKK 532; Sell CHF 70 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 50; Sell CHF 49 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 335; Sell CHF 380 <sup>5</sup>	State Street	03/08/2023	–	–
Buy HUF 115,777; Sell CHF 299 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 849,209; Sell CHF 5,276 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 47; Sell CHF 26 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PEN 1,295; Sell CHF 318 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 3; Sell CHF 1 <sup>5</sup>	State Street	03/08/2023	–	–
Buy RON 1,571; Sell CHF 309 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 2,142; Sell CHF 177 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 169; Sell CHF 112 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 14,017; Sell CHF 12,503	State Street	03/08/2023	(1)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(3)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 24,418; Sell EUR 14,974 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 121,918; Sell EUR 84,392 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 1,562; Sell EUR 1,635 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CLP 8,132,192; Sell EUR 9,276	State Street	03/08/2023	(1)	–
Buy CNY 2,831,511; Sell EUR 360,770	State Street	03/08/2023	(1)	–
Buy CZK 71,410; Sell EUR 2,999 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 97,884; Sell EUR 13,143 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,395,692; Sell AUD 2,289,051	State Street	02/08/2023	(4)	–
Buy EUR 65,970; Sell CAD 96,798 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 449,016; Sell CHF 437,469	State Street	03/08/2023	(9)	–
Buy EUR 10,118,007; Sell CNY 80,001,831	State Street	03/08/2023	(46)	(0.01)
Buy EUR 102,173; Sell COP 471,617,721	State Street	03/08/2023	(9)	–
Buy EUR 3,691; Sell CZK 88,439 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 3,132,094; Sell GBP 2,691,045	State Street	02/08/2023	(9)	–
Buy EUR 173; Sell HUF 67,024 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 7,507; Sell IDR 125,716,069 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 112,086; Sell ILS 454,136	State Street	02/08/2023	(1)	–
Buy EUR 9,262,955; Sell JPY 1,456,533,065	State Street	02/08/2023	(39)	–
Buy EUR 1,200,962; Sell KRW 1,726,139,849	State Street	03/08/2023	(30)	–
Buy EUR 389,639; Sell MXN 7,340,216	State Street	02/08/2023	(9)	–
Buy EUR 275,992; Sell MYR 1,405,242	State Street	03/08/2023	(7)	–
Buy EUR 87,497; Sell NOK 1,022,160	State Street	02/08/2023	(5)	–
Buy EUR 166,277; Sell NZD 296,552	State Street	02/08/2023	(1)	–
Buy EUR 20,238; Sell PEN 80,479 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 277,964; Sell PLN 1,235,664	State Street	02/08/2023	(3)	–
Buy EUR 99,448; Sell RON 494,239	State Street	02/08/2023	(1)	–
Buy EUR 643,162; Sell SEK 7,580,089	State Street	02/08/2023	(12)	–
Buy EUR 230,140; Sell SGD 339,949	State Street	02/08/2023	(2)	–
Buy EUR 238,991; Sell THB 9,206,668	State Street	03/08/2023	(5)	–
Buy EUR 1,296,005; Sell USD 1,448,056	State Street	02/08/2023	(20)	–
Buy GBP 33,759; Sell EUR 39,473 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 4,450,454; Sell EUR 11,769 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 230,320,151; Sell EUR 13,975 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 4,905; Sell EUR 1,216 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 40,698,448; Sell EUR 261,673	State Street	02/08/2023	(2)	–
Buy MYR 4,983; Sell EUR 1,003 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 9,313; Sell EUR 836 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 2,494; Sell EUR 1,411 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 32,960; Sell EUR 8,308 <sup>5</sup>	State Street	03/08/2023	–	–
Buy RON 4,148; Sell EUR 842 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy SEK 144,058; Sell EUR 12,549 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 1,190; Sell EUR 814 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,696,778; Sell EUR 1,551,415	State Street	02/08/2023	(15)	–
<b>Total unrealised loss (31 July 2022: (0.10)%</b>			<b>(231)</b>	<b>(0.01)</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 24,073; Sell EUR 14,793 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 209,486; Sell EUR 145,231	State Street	02/08/2023	(1)	–
Buy CHF 1,264; Sell EUR 1,323 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CLP 33,096,889; Sell EUR 37,908	State Street	03/08/2023	(2)	–
Buy CNY 8,152,252; Sell EUR 1,040,381	State Street	03/08/2023	(6)	–
Buy CZK 161,432; Sell EUR 6,784 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 97,562; Sell EUR 13,097 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 7,030,523; Sell AUD 11,530,133	State Street	02/08/2023	(18)	–
Buy EUR 373,283; Sell CAD 546,680	State Street	02/08/2023	(3)	–
Buy EUR 2,253,189; Sell CHF 2,195,076	State Street	03/08/2023	(48)	(0.01)
Buy EUR 50,657,470; Sell CNY 400,526,246	State Street	03/08/2023	(228)	(0.02)
Buy EUR 508,833; Sell COP 2,348,973,661	State Street	03/08/2023	(44)	–
Buy EUR 16,857; Sell CZK 405,011 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 15,793,715; Sell GBP 13,570,117	State Street	02/08/2023	(46)	(0.01)
Buy EUR 32; Sell HUF 12,252 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 41,034; Sell IDR 685,325,824 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 564,276; Sell ILS 2,286,327	State Street	02/08/2023	(2)	–
Buy EUR 46,110,426; Sell JPY 7,250,465,947	State Street	02/08/2023	(192)	(0.02)
Buy EUR 5,983,403; Sell KRW 8,600,582,334	State Street	03/08/2023	(150)	(0.01)
Buy EUR 1,945,973; Sell MXN 36,656,971	State Street	02/08/2023	(49)	(0.01)
Buy EUR 1,381,278; Sell MYR 7,032,798	State Street	03/08/2023	(37)	–
Buy EUR 439,128; Sell NOK 5,128,622	State Street	02/08/2023	(22)	–
Buy EUR 829,378; Sell NZD 1,479,160	State Street	02/08/2023	(6)	–
Buy EUR 101,487; Sell PEN 403,583 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 1,388,739; Sell PLN 6,173,517	State Street	02/08/2023	(13)	–
Buy EUR 492,802; Sell RON 2,449,258	State Street	02/08/2023	(4)	–
Buy EUR 3,208,492; Sell SEK 37,814,263	State Street	02/08/2023	(61)	(0.01)
Buy EUR 1,155,536; Sell SGD 1,706,769	State Street	02/08/2023	(11)	–
Buy EUR 1,199,556; Sell THB 46,210,886	State Street	03/08/2023	(27)	–
Buy EUR 7,692,712; Sell USD 8,570,835	State Street	02/08/2023	(91)	–
Buy GBP 68,476; Sell EUR 80,188 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 16,474,447; Sell EUR 43,564	State Street	02/08/2023	(1)	–
Buy IDR 321,656,367; Sell EUR 19,605 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 2,140; Sell EUR 532 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 49,632,572; Sell EUR 320,463	State Street	02/08/2023	(4)	–
Buy MYR 3,015; Sell EUR 607 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 4,843; Sell EUR 435 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 4,420; Sell EUR 2,510 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 166,547; Sell EUR 41,982 <sup>5</sup>	State Street	03/08/2023	–	–
Buy RON 2,491; Sell EUR 506 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 171,547; Sell EUR 14,925 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 720; Sell EUR 493 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,346,006; Sell EUR 2,143,207	State Street	02/08/2023	(18)	–
<b>Total unrealised loss (31 July 2022: (0.74)%</b>			<b>(1,084)</b>	<b>(0.09)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 629,532; Sell GBP 329,941 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 25,634; Sell GBP 15,240 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 114,992; Sell GBP 103,454	State Street	03/08/2023	(1)	–
Buy CLP 25,319,890; Sell GBP 24,449	State Street	03/08/2023	(1)	–
Buy CNY 23,307,659; Sell GBP 2,541,134	State Street	03/08/2023	(6)	–
Buy CZK 784,211; Sell GBP 28,219 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 590,163; Sell GBP 68,520	State Street	02/08/2023	(1)	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy EUR 6,248,247; Sell GBP 5,406,308	State Street	02/08/2023	(67)	(0.01)
Buy GBP 6,157; Sell AUD 11,821 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 26,506; Sell CAD 45,332 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 776,331; Sell CHF 880,555	State Street	03/08/2023	(17)	–
Buy GBP 17,489,430; Sell CNY 160,820,529	State Street	03/08/2023	(16)	–
Buy GBP 175,645; Sell COP 943,845,033	State Street	03/08/2023	(17)	–
Buy GBP 353; Sell CZK 9,882 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 1,357; Sell DKK 11,833 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 124,156; Sell EUR 145,264 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 43; Sell HUF 19,548 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 3,251; Sell IDR 63,517,456 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 192,380; Sell ILS 907,233 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 16,245,638; Sell JPY 2,973,297,695	State Street	02/08/2023	(25)	–
Buy GBP 2,063,616; Sell KRW 3,451,058,585	State Street	03/08/2023	(51)	(0.01)
Buy GBP 671,021; Sell MXN 14,717,214	State Street	02/08/2023	(17)	–
Buy GBP 476,723; Sell MYR 2,823,395	State Street	03/08/2023	(12)	–
Buy GBP 151,198; Sell NOK 2,057,391	State Street	02/08/2023	(9)	–
Buy GBP 288,444; Sell NZD 598,771	State Street	02/08/2023	(2)	–
Buy GBP 116; Sell PEN 544 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 478,312; Sell PLN 2,475,064	State Street	02/08/2023	(4)	–
Buy GBP 170,800; Sell RON 988,159	State Street	02/08/2023	(1)	–
Buy GBP 1,137,088; Sell SEK 15,598,616	State Street	02/08/2023	(22)	–
Buy GBP 392,154; Sell SGD 674,220	State Street	02/08/2023	(3)	–
Buy GBP 414,172; Sell THB 18,560,635	State Street	03/08/2023	(9)	–
Buy GBP 1,009,394; Sell USD 1,322,206	State Street	02/08/2023	(24)	–
Buy HUF 15,887,732; Sell GBP 36,109	State Street	02/08/2023	(2)	–
Buy IDR 1,471,433,679; Sell GBP 76,284	State Street	03/08/2023	(1)	–
Buy ILS 122,244; Sell GBP 26,289	State Street	02/08/2023	(1)	–
Buy JPY 452,257,121; Sell GBP 2,490,770	State Street	02/08/2023	(22)	–
Buy KRW 7,251,688; Sell GBP 4,423 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 273,603; Sell GBP 21,110 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 13,326; Sell GBP 6,454 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 80,912; Sell GBP 17,502 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 5,203; Sell GBP 1,014 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 120,968; Sell GBP 21,201 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 2,392,148; Sell GBP 178,668	State Street	02/08/2023	(2)	–
Buy SGD 1,607; Sell GBP 942 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 38,920; Sell GBP 885 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 13,170,016; Sell GBP 10,259,812	State Street	02/08/2023	(30)	–
<b>Total unrealised loss (31 July 2022: (0.04)%)</b>			<b>(363)</b>	<b>(0.02)</b>
<b>D SGD Hedged Accumulating Share Class</b>				
Buy AUD 4,148; Sell SGD 3,738 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 8,621; Sell SGD 8,762 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 195; Sell SGD 300 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CLP 491,962; Sell SGD 829 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 223,150; Sell SGD 41,775 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 4,362; Sell SGD 270 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 4,950; Sell SGD 980 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 44,445; Sell SGD 65,502 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 5,612; Sell SGD 9,651 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 275,808; Sell SGD 1,071 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 9,360,558; Sell SGD 835 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 788; Sell SGD 288 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 4,528,427; Sell SGD 42,595 <sup>5</sup>	State Street	02/08/2023	–	–
Buy KRW 412,831; Sell SGD 431 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 530; Sell SGD 70 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 595; Sell SGD 496 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 2,447; Sell SGD 907 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 202; Sell SGD 67 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D SGD Hedged Accumulating Share Class (continued)</b>				
Buy RON 464; Sell SGD 138 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 4,189; Sell SGD 537 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 658; Sell AUD 736 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 5,747; Sell CAD 5,718 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 47,888; Sell CHF 31,595	State Street	03/08/2023	(1)	–
Buy SGD 14,230; Sell CNY 76,916 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 11,066; Sell COP 34,603,150	State Street	03/08/2023	(1)	–
Buy SGD 102; Sell CZK 1,664 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 36; Sell DKK 183 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 2,976; Sell EUR 2,036 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 5,274; Sell GBP 3,088 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 86; Sell IDR 977,442 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 77; Sell ILS 215 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 128,279; Sell KRW 124,891,480	State Street	03/08/2023	(1)	–
Buy SGD 42,343; Sell MXN 540,062	State Street	02/08/2023	(1)	–
Buy SGD 30,045; Sell MYR 103,599 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 9,261; Sell NOK 73,299 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 229; Sell NZD 279 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 25; Sell PEN 68 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 29,441; Sell PLN 88,621 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 62; Sell RON 209 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 70,311; Sell SEK 561,101	State Street	02/08/2023	(1)	–
Buy SGD 26,017; Sell THB 678,790 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 108,008; Sell USD 81,675 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 765; Sell SGD 30 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 108,310; Sell SGD 145,952	State Street	02/08/2023	(2)	–
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(7)</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CLP 338,849; Sell USD 424 <sup>5</sup>	State Street	03/08/2023	–	–
Buy HUF 167,472; Sell USD 484 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 784,933; Sell USD 52 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 84,455; Sell AUD 126,774	State Street	02/08/2023	(1)	–
Buy USD 159,786; Sell CAD 211,357	State Street	02/08/2023	(1)	–
Buy USD 27,079; Sell CHF 24,155	State Street	03/08/2023	(1)	–
Buy USD 608,139; Sell CNY 4,401,053	State Street	03/08/2023	(8)	–
Buy USD 6,083; Sell COP 25,734,313	State Street	03/08/2023	(1)	–
Buy USD 6,337; Sell CZK 138,167 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 16,688; Sell DKK 113,708 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,373,599; Sell EUR 1,257,307	State Street	02/08/2023	(13)	–
Buy USD 194,761; Sell GBP 153,132	State Street	02/08/2023	(2)	–
Buy USD 11; Sell HUF 3,880 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 6,803; Sell ILS 25,226 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 568,704; Sell JPY 81,852,986	State Street	02/08/2023	(7)	–
Buy USD 71,854; Sell KRW 94,572,033	State Street	03/08/2023	(2)	–
Buy USD 23,367; Sell MXN 402,871	State Street	02/08/2023	(1)	–
Buy USD 16,567; Sell MYR 77,215	State Street	03/08/2023	(1)	–
Buy USD 5,276; Sell NOK 56,465 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 10,292; Sell NZD 16,796 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,217; Sell PEN 4,428 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 16,438; Sell PLN 66,886 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 5,964; Sell RON 27,133 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 39,521; Sell SEK 426,346	State Street	02/08/2023	(1)	–
Buy USD 13,646; Sell SGD 18,449 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 14,434; Sell THB 509,057	State Street	03/08/2023	(1)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(40)</b>	<b>–</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 2,595; Sell USD 1,773 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy CHF 489; Sell USD 569 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CLP 11,464,113; Sell USD 14,344	State Street	03/08/2023	(1)	–
Buy CNY 81,431; Sell USD 11,425 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CZK 2,534; Sell USD 119 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 2,312; Sell USD 348 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 25,686; Sell USD 28,783	State Street	02/08/2023	(1)	–
Buy GBP 2,347; Sell USD 3,070 <sup>5</sup>	State Street	02/08/2023	–	–
Buy HUF 5,579,169; Sell USD 16,120 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 127,054,757; Sell USD 8,439 <sup>5</sup>	State Street	03/08/2023	–	–
Buy ILS 463; Sell USD 128 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 1,995,366; Sell USD 14,324 <sup>5</sup>	State Street	02/08/2023	–	–
Buy KRW 1,337,734; Sell USD 1,056 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 1,153; Sell USD 115 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 308; Sell USD 195 <sup>5</sup>	State Street	02/08/2023	–	–
Buy PEN 33; Sell USD 9 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 1,249; Sell USD 314 <sup>5</sup>	State Street	02/08/2023	–	–
Buy RON 509; Sell USD 115 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 10,077; Sell USD 979 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 335; Sell USD 254 <sup>5</sup>	State Street	02/08/2023	–	–
Buy THB 2,853; Sell USD 83 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 2,581,285; Sell AUD 3,874,688	State Street	02/08/2023	(30)	–
Buy USD 4,906,998; Sell CAD 6,490,680	State Street	02/08/2023	(24)	–
Buy USD 827,403; Sell CHF 738,045	State Street	03/08/2023	(24)	–
Buy USD 18,657,475; Sell CNY 135,014,606	State Street	03/08/2023	(247)	(0.02)
Buy USD 188,016; Sell COP 795,014,409	State Street	03/08/2023	(17)	–
Buy USD 193,717; Sell CZK 4,223,928	State Street	02/08/2023	(2)	–
Buy USD 509,826; Sell DKK 3,473,772	State Street	02/08/2023	(4)	–
Buy USD 41,971,855; Sell EUR 38,418,392	State Street	02/08/2023	(387)	(0.03)
Buy USD 5,954,549; Sell GBP 4,681,719	State Street	02/08/2023	(69)	(0.01)
Buy USD 663; Sell HUF 234,115 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,818; Sell IDR 42,616,822 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 207,903; Sell ILS 770,951	State Street	02/08/2023	(3)	–
Buy USD 17,348,567; Sell JPY 2,496,956,912	State Street	02/08/2023	(226)	(0.02)
Buy USD 2,198,267; Sell KRW 2,892,882,516	State Street	03/08/2023	(71)	(0.01)
Buy USD 721,057; Sell MXN 12,429,054	State Street	02/08/2023	(23)	–
Buy USD 511,254; Sell MYR 2,382,292	State Street	03/08/2023	(17)	–
Buy USD 161,408; Sell NOK 1,727,279	State Street	02/08/2023	(9)	–
Buy USD 314,564; Sell NZD 513,330	State Street	02/08/2023	(5)	–
Buy USD 37,692; Sell PEN 137,199	State Street	03/08/2023	(1)	–
Buy USD 504,113; Sell PLN 2,051,140	State Street	02/08/2023	(9)	–
Buy USD 182,185; Sell RON 828,878	State Street	02/08/2023	(3)	–
Buy USD 1,206,863; Sell SEK 13,019,914	State Street	02/08/2023	(32)	–
Buy USD 418,374; Sell SGD 565,593	State Street	02/08/2023	(8)	–
Buy USD 443,204; Sell THB 15,628,880	State Street	03/08/2023	(13)	–
<b>Total unrealised loss (31 July 2022: (0.02)%)</b>			<b>(1,226)</b>	<b>(0.09)</b>
<b>Institutional CHF Hedged Distributing Share Class</b>				
Buy AUD 997; Sell CHF 590 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CAD 9,883; Sell CHF 6,630 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 2,038; Sell CAD 3,103 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 7,742; Sell CNY 63,927 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 20,638; Sell COP 97,824,596	State Street	03/08/2023	(2)	–
Buy CHF 41; Sell CZK 1,022 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 100; Sell DKK 780 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 8,275; Sell EUR 8,664 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 7,675; Sell GBP 6,934 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 28; Sell IDR 493,208 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 44; Sell ILS 187 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 237,635; Sell KRW 350,690,575	State Street	04/08/2023	(1)	–
Buy CHF 79,094; Sell MXN 1,529,792 <sup>5</sup>	State Street	03/08/2023	–	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy CHF 55,175; Sell MYR 288,301 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 17,809; Sell NOK 213,654	State Street	03/08/2023	(1)	–
Buy CHF 113; Sell NZD 210 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1; Sell PEN 5 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 982; Sell PLN 4,543 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 116; Sell SEK 1,415 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 95; Sell SGD 146 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 48,091; Sell THB 1,901,048 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 102,974; Sell USD 119,931	State Street	03/08/2023	(1)	–
Buy CLP 1,315,358; Sell CHF 1,471 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 267,713; Sell CHF 33,296	State Street	04/08/2023	(1)	–
Buy CZK 1,014; Sell CHF 41 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 3,692; Sell CHF 483 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 9,615; Sell CHF 9,327 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 2,796; Sell CHF 3,168 <sup>5</sup>	State Street	03/08/2023	–	–
Buy HUF 635,106; Sell CHF 1,637 <sup>5</sup>	State Street	03/08/2023	–	–
Buy IDR 1,262,133; Sell CHF 74 <sup>5</sup>	State Street	04/08/2023	–	–
Buy ILS 138; Sell CHF 33 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 5,177,253; Sell CHF 32,159	State Street	03/08/2023	(1)	–
Buy KRW 260,390; Sell CHF 178 <sup>5</sup>	State Street	04/08/2023	–	–
Buy MXN 779; Sell CHF 41 <sup>5</sup>	State Street	03/08/2023	–	–
Buy MYR 132; Sell CHF 26 <sup>5</sup>	State Street	04/08/2023	–	–
Buy NOK 208; Sell CHF 18 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 365; Sell CHF 200 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PEN 7,090; Sell CHF 1,742 <sup>5</sup>	State Street	03/08/2023	–	–
Buy PLN 259; Sell CHF 57 <sup>5</sup>	State Street	03/08/2023	–	–
Buy RON 8,864; Sell CHF 1,742 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 13,662; Sell CHF 1,131 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 989; Sell CHF 655 <sup>5</sup>	State Street	03/08/2023	–	–
Buy THB 1,309; Sell CHF 33 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 85,464; Sell CHF 76,221	State Street	03/08/2023	(2)	–
<b>Total unrealised loss (31 July 2022: 0.00%)*<sup>4</sup></b>			<b>(9)</b>	<b>–</b>
<b>Institutional EUR Hedged Distributing Share Class</b>				
Buy AUD 18,343; Sell EUR 11,245 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 92,316; Sell EUR 63,993 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 1,145; Sell EUR 1,199 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CLP 11,041,107; Sell EUR 12,638	State Street	03/08/2023	(1)	–
Buy CNY 3,071,481; Sell EUR 391,811	State Street	03/08/2023	(2)	–
Buy CZK 63,182; Sell EUR 2,654 <sup>5</sup>	State Street	02/08/2023	–	–
Buy DKK 34,962; Sell EUR 4,695 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,212,864; Sell AUD 3,629,042	State Street	02/08/2023	(6)	–
Buy EUR 14,060; Sell CAD 20,642 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 707,806; Sell CHF 689,783	State Street	03/08/2023	(15)	–
Buy EUR 15,941,309; Sell CNY 126,025,815	State Street	03/08/2023	(70)	(0.01)
Buy EUR 159,395; Sell COP 736,588,127	State Street	03/08/2023	(14)	–
Buy EUR 2,296; Sell CZK 54,859 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 4,977,356; Sell GBP 4,276,164	State Street	02/08/2023	(14)	–
Buy EUR 1,706; Sell IDR 28,576,085 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 177,576; Sell ILS 719,440	State Street	02/08/2023	(1)	–
Buy EUR 14,824,180; Sell JPY 2,330,979,303	State Street	02/08/2023	(61)	(0.01)
Buy EUR 1,875,671; Sell KRW 2,697,049,798	State Street	03/08/2023	(47)	(0.01)
Buy EUR 610,368; Sell MXN 11,499,405	State Street	02/08/2023	(15)	–
Buy EUR 433,068; Sell MYR 2,205,175	State Street	03/08/2023	(11)	–
Buy EUR 137,851; Sell NOK 1,611,651	State Street	02/08/2023	(7)	–
Buy EUR 262,204; Sell NZD 467,616	State Street	02/08/2023	(2)	–
Buy EUR 32,206; Sell PEN 128,064 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 435,635; Sell PLN 1,936,539	State Street	02/08/2023	(4)	–
Buy EUR 157,396; Sell RON 782,299	State Street	02/08/2023	(1)	–
Buy EUR 1,033,185; Sell SEK 12,176,477	State Street	02/08/2023	(19)	–

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 362,736; Sell SGD 535,785	State Street	02/08/2023	(4)	—
Buy EUR 376,174; Sell THB 14,493,619	State Street	03/08/2023	(9)	—
Buy EUR 763,421; Sell USD 855,608	State Street	02/08/2023	(14)	—
Buy GBP 28,999; Sell EUR 33,879 <sup>5</sup>	State Street	02/08/2023	—	—
Buy HUF 5,394,209; Sell EUR 14,255 <sup>5</sup>	State Street	02/08/2023	—	—
Buy IDR 127,881,951; Sell EUR 7,798 <sup>5</sup>	State Street	03/08/2023	—	—
Buy ILS 5,091; Sell EUR 1,266 <sup>5</sup>	State Street	02/08/2023	—	—
Buy JPY 10,141,969; Sell EUR 65,144 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 2,762; Sell EUR 1,570 <sup>5</sup>	State Street	02/08/2023	—	—
Buy PEN 54,347; Sell EUR 13,700 <sup>5</sup>	State Street	03/08/2023	—	—
Buy RON 1,198; Sell EUR 243 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SEK 54,188; Sell EUR 4,702 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 809,656; Sell EUR 742,228	State Street	02/08/2023	(9)	—
<b>Total unrealised loss (31 July 2022: (0.39)%)</b>			<b>(326)</b>	<b>(0.03)</b>
<b>Institutional GBP Hedged Distributing Share Class</b>				
Buy AUD 1,981; Sell GBP 1,039 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CAD 3,288; Sell GBP 1,949 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CLP 2,150,161; Sell GBP 2,116 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CNY 491,890; Sell GBP 53,810 <sup>5</sup>	State Street	03/08/2023	—	—
Buy CZK 2,158; Sell GBP 78 <sup>5</sup>	State Street	02/08/2023	—	—
Buy DKK 4,551; Sell GBP 525 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 321; Sell GBP 276 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 7,524; Sell AUD 14,391 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 14,115; Sell CAD 24,142 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 131,890; Sell CHF 149,579	State Street	03/08/2023	(3)	—
Buy GBP 2,963,811; Sell CNY 27,255,181	State Street	03/08/2023	(3)	—
Buy GBP 29,718; Sell COP 159,742,526	State Street	03/08/2023	(3)	—
Buy GBP 1,493; Sell DKK 12,989 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 123,440; Sell EUR 144,161 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 1,626; Sell IDR 31,552,883 <sup>5</sup>	State Street	03/08/2023	—	—
Buy GBP 32,667; Sell ILS 154,062 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 2,720,689; Sell JPY 497,943,940	State Street	02/08/2023	(4)	—
Buy GBP 349,417; Sell KRW 584,290,412	State Street	03/08/2023	(9)	—
Buy GBP 113,845; Sell MXN 2,496,854	State Street	02/08/2023	(3)	—
Buy GBP 80,667; Sell MYR 477,820	State Street	03/08/2023	(2)	—
Buy GBP 25,940; Sell NOK 352,796	State Street	02/08/2023	(2)	—
Buy GBP 48,202; Sell NZD 100,061 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 64; Sell PEN 304 <sup>5</sup>	State Street	03/08/2023	—	—
Buy GBP 81,177; Sell PLN 420,074	State Street	02/08/2023	(1)	—
Buy GBP 29,015; Sell RON 167,865 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 190,244; Sell SEK 2,609,748	State Street	02/08/2023	(4)	—
Buy GBP 66,566; Sell SGD 114,453	State Street	02/08/2023	(1)	—
Buy GBP 70,304; Sell THB 3,150,747	State Street	03/08/2023	(2)	—
Buy GBP 345,077; Sell USD 449,940	State Street	02/08/2023	(6)	—
Buy HUF 1,037,826; Sell GBP 2,353 <sup>5</sup>	State Street	02/08/2023	—	—
Buy IDR 22,033,333; Sell GBP 1,153 <sup>5</sup>	State Street	03/08/2023	—	—
Buy ILS 387; Sell GBP 82 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 257; Sell GBP 125 <sup>5</sup>	State Street	02/08/2023	—	—
Buy PEN 11,395; Sell GBP 2,463 <sup>5</sup>	State Street	03/08/2023	—	—
Buy USD 158,590; Sell GBP 124,707	State Street	02/08/2023	(3)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>4</sup></b>			<b>(46)</b>	<b>—</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 2; Sell USD 1 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CLP 12,150,539; Sell USD 15,214	State Street	03/08/2023	(1)	—
Buy EUR 15; Sell USD 17 <sup>5</sup>	State Street	02/08/2023	—	—
Buy GBP 518; Sell USD 668 <sup>5</sup>	State Street	02/08/2023	—	—
Buy HUF 5,832,956; Sell USD 16,843 <sup>5</sup>	State Street	02/08/2023	—	—

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>6</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class (continued)</b>				
Buy IDR 30,633,322; Sell USD 2,034 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 276,324; Sell USD 1,971 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,935,750; Sell AUD 4,406,845	State Street	02/08/2023	(34)	–
Buy USD 5,565,087; Sell CAD 7,361,186	State Street	02/08/2023	(27)	–
Buy USD 942,067; Sell CHF 840,343	State Street	03/08/2023	(27)	–
Buy USD 21,185,543; Sell CNY 153,316,276	State Street	03/08/2023	(282)	(0.02)
Buy USD 212,462; Sell COP 898,689,766	State Street	03/08/2023	(19)	–
Buy USD 220,482; Sell CZK 4,807,530	State Street	02/08/2023	(2)	–
Buy USD 580,567; Sell DKK 3,955,801	State Street	02/08/2023	(5)	–
Buy USD 47,787,833; Sell EUR 43,742,339	State Street	02/08/2023	(441)	(0.03)
Buy USD 6,774,408; Sell GBP 5,326,462	State Street	02/08/2023	(79)	(0.01)
Buy USD 556; Sell HUF 195,641 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,042; Sell IDR 30,810,943 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 236,708; Sell ILS 877,778	State Street	02/08/2023	(3)	–
Buy USD 19,796,736; Sell JPY 2,849,322,519	State Street	02/08/2023	(258)	(0.02)
Buy USD 2,500,860; Sell KRW 3,291,512,074	State Street	03/08/2023	(81)	(0.01)
Buy USD 814,379; Sell MXN 14,040,187	State Street	02/08/2023	(26)	–
Buy USD 578,025; Sell MYR 2,693,979	State Street	03/08/2023	(19)	–
Buy USD 183,786; Sell NOK 1,966,871	State Street	02/08/2023	(11)	–
Buy USD 358,064; Sell NZD 584,339	State Street	02/08/2023	(6)	–
Buy USD 42,869; Sell PEN 156,042	State Street	03/08/2023	(1)	–
Buy USD 571,792; Sell PLN 2,326,649	State Street	02/08/2023	(11)	–
Buy USD 207,467; Sell RON 943,922	State Street	02/08/2023	(4)	–
Buy USD 1,374,943; Sell SEK 14,832,860	State Street	02/08/2023	(37)	–
Buy USD 474,747; Sell SGD 641,854	State Street	02/08/2023	(9)	–
Buy USD 503,115; Sell THB 17,743,704	State Street	03/08/2023	(15)	–

<b>Total unrealised loss (31 July 2022: (0.02)%)</b>	<b>(1,398)</b>	<b>(0.09)</b>
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<b>Total unrealised loss on forward currency contracts (31 July 2022: (1.31)%)</b>	<b>(4,733)</b>	<b>(0.33)</b>
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	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,420,216	99.17
Total financial liabilities at fair value through profit or loss	(4,733)	(0.33)
Cash and cash collateral	13,959	0.97
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.55%)
17,857	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>7</sup>
103,715	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares <sup>7</sup>
Total cash equivalents	12,346	0.86
Other assets and liabilities	(9,714)	(0.67)
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,432,074</b>	<b>100.00</b>

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	84.44
Transferable securities dealt in on another regulated market	10.60
Collective investment schemes	0.83
OTC financial derivative instruments	0.38
Other assets	3.75
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Zero coupon bond.

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



# iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup>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.

<sup>7</sup>A related party to the Fund.

	<b>Underlying Exposure USD '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	1,627,066

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.88%)</b>				
<b>Australia (31 July 2022: 0.98%)</b>				
5,499,000	AUD	Australia Government Bond, FRN, 3.00%, 20/09/2025	5,481	0.19
7,976,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	6,302	0.22
6,359,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	6,364	0.22
4,356,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	2,921	0.10
4,133,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	3,744	0.13
3,807,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	2,963	0.11
3,863,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	2,568	0.09
		<b>Total Australia</b>	<b>30,343</b>	<b>1.06</b>
<b>Canada (31 July 2022: 1.75%)</b>				
4,979,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	7,231	0.25
4,394,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	6,732	0.24
5,745,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	7,638	0.27
6,503,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	7,256	0.25
6,162,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	6,089	0.21
7,606,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	6,756	0.24
6,628,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	4,617	0.16
1,999,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	1,169	0.04
		<b>Total Canada</b>	<b>47,488</b>	<b>1.66</b>
<b>Denmark (31 July 2022: 0.20%)</b>				
17,466,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	2,865	0.10
6,420,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034	995	0.04
		<b>Total Denmark</b>	<b>3,860</b>	<b>0.14</b>
<b>France (31 July 2022: 7.98%)</b>				
9,988,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2025	12,685	0.44
11,998,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	15,286	0.53
20,201,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027 <sup>1</sup>	30,935	1.08
16,197,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028	20,528	0.72
12,975,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029 <sup>1</sup>	16,628	0.58
6,158,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	11,718	0.41
15,060,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	20,983	0.73
12,185,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	15,396	0.54
6,644,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032 <sup>1</sup>	8,023	0.28
9,382,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032	19,424	0.68
3,230,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034	3,577	0.12
6,614,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	7,694	0.27
10,619,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036	13,255	0.46
5,672,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038 <sup>1</sup>	6,698	0.23
2,460,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039	2,764	0.10
11,496,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040	21,114	0.74
11,950,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	14,298	0.50
5,326,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	5,928	0.21
		<b>Total France</b>	<b>246,934</b>	<b>8.62</b>
<b>Germany (31 July 2022: 2.45%)</b>				
16,897,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 <sup>1</sup>	22,720	0.79
20,293,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 <sup>1</sup>	28,518	0.99
8,924,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 <sup>1</sup>	11,642	0.41
12,761,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 <sup>1</sup>	17,932	0.63
		<b>Total Germany</b>	<b>80,812</b>	<b>2.82</b>

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (31 July 2022: 5.28%)</b>				
12,001,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2024	16,502	0.58
7,812,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	9,871	0.34
12,412,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	18,867	0.66
13,633,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	18,317	0.64
5,540,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	6,194	0.22
12,093,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	14,654	0.51
13,565,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	17,793	0.62
16,807,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	17,945	0.63
10,780,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	18,514	0.65
5,130,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	6,027	0.21
11,188,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	18,123	0.63
6,132,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051	5,263	0.18
		<b>Total Italy</b>	<b>168,070</b>	<b>5.87</b>
<b>Japan (31 July 2022: 2.73%)</b>				
549,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/09/2024	4,248	0.15
1,779,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2025	13,859	0.48
1,649,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	13,047	0.45
1,182,300,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	9,457	0.33
1,081,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	8,506	0.30
1,343,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	10,496	0.37
597,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	4,864	0.17
699,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	5,566	0.19
604,900,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	4,752	0.17
344,800,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033	2,610	0.09
		<b>Total Japan</b>	<b>77,405</b>	<b>2.70</b>
<b>New Zealand (31 July 2022: 0.47%)</b>				
2,164,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	1,713	0.06
4,817,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	3,931	0.14
5,943,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	4,583	0.16
4,389,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	3,274	0.11
		<b>Total New Zealand</b>	<b>13,501</b>	<b>0.47</b>
<b>Spain (31 July 2022: 2.41%)</b>				
10,910,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	14,916	0.52
13,709,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	18,325	0.64
15,739,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	21,380	0.75
16,462,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	21,039	0.73
		<b>Total Spain</b>	<b>75,660</b>	<b>2.64</b>
<b>Sweden (31 July 2022: 0.66%)</b>				
21,815,000	SEK	Sweden Inflation Linked Bond, 1.00%, 01/06/2025	2,647	0.09
41,110,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	4,893	0.17
24,995,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	2,921	0.10
13,915,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,374	0.08
33,540,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030	3,656	0.13
15,755,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032	1,848	0.07
5,295,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039	531	0.02
		<b>Total Sweden</b>	<b>18,870</b>	<b>0.66</b>
<b>United Kingdom (31 July 2022: 25.17%)</b>				
12,807,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	23,124	0.81

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
11,654,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	29,419	1.03
15,355,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	25,680	0.90
16,856,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	33,077	1.16
2,722,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	11,801	0.41
12,702,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	20,359	0.71
13,914,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	33,012	1.15
3,130,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2033	4,094	0.14
12,752,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	26,741	0.93
7,233,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	22,562	0.79
13,297,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	22,746	0.79
12,472,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	31,028	1.08
6,245,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	8,985	0.31
13,009,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	27,640	0.97
12,659,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	18,867	0.66
10,470,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	22,311	0.78
15,006,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	24,760	0.86
7,016,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2045	8,490	0.30
11,961,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	18,120	0.63
10,714,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	23,127	0.81
10,267,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	14,322	0.50
11,387,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	22,430	0.78
6,933,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051 <sup>1</sup>	8,872	0.31
12,609,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	20,284	0.71
8,644,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	23,217	0.81
6,398,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	8,886	0.31
9,827,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	14,017	0.49
11,206,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	19,052	0.67
7,877,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	11,010	0.38
11,496,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	16,780	0.59
3,880,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	4,889	0.17
<b>Total United Kingdom</b>			<b>599,702</b>	<b>20.94</b>
<b>United States (31 July 2022: 49.80%)</b>				
31,962,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	36,568	1.28
48,350,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	59,570	2.08
17,500,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	27,920	0.97
30,416,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	34,128	1.19
43,935,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	54,000	1.89
32,052,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025 <sup>1</sup>	35,702	1.25
29,173,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026 <sup>1</sup>	35,663	1.25
13,170,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026 <sup>1</sup>	19,921	0.70
45,051,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	49,109	1.71
35,862,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	42,830	1.50
40,394,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026	42,165	1.47
36,514,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	43,239	1.51
10,117,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	15,357	0.54
36,033,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027	36,065	1.26
26,469,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027 <sup>1</sup>	30,962	1.08
46,640,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2027	47,327	1.65
28,398,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	32,893	1.15
16,455,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	23,693	0.83
40,020,000	USD	US Treasury Inflation Indexed, 1.25%, 15/04/2028	39,418	1.38
13,936,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	28,190	0.98
33,612,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028 <sup>1</sup>	38,786	1.35
40,972,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029 <sup>1</sup>	46,974	1.64
19,124,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	28,024	0.98
6,881,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	14,103	0.49
39,526,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029 <sup>1</sup>	43,144	1.51

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
36,011,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030 <sup>1</sup>	38,328	1.34
39,583,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	42,174	1.47
39,294,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031 <sup>1</sup>	40,820	1.43
44,957,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	45,229	1.58
45,862,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032	44,235	1.54
4,323,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	8,396	0.29
42,407,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2032	40,711	1.42
44,725,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2033	43,622	1.52
17,120,000	USD	US Treasury Inflation Indexed, 1.38%, 15/07/2033	16,792	0.59
13,855,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	20,619	0.72
21,382,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041 <sup>1</sup>	31,435	1.10
21,363,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	24,072	0.84
21,377,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	22,770	0.79
21,207,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	25,569	0.89
20,081,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	21,008	0.73
18,437,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046 <sup>1</sup>	20,112	0.70
17,038,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	17,621	0.62
17,051,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	17,691	0.62
13,749,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	13,956	0.49
14,766,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050	11,876	0.41
16,859,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	12,749	0.45
17,298,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	12,176	0.42
10,140,000	USD	US Treasury Inflation Indexed, 1.50%, 15/02/2053	9,841	0.34
<b>Total United States</b>			<b>1,487,553</b>	<b>51.94</b>
<b>Total investments in government debt securities</b>			<b>2,850,198</b>	<b>99.52</b>
<b>Total investments in bonds</b>			<b>2,850,198</b>	<b>99.52</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 188,151; Sell GBP 98,114 <sup>3</sup>	State Street	02/08/2023	–	–
Buy CAD 264,975; Sell GBP 155,201	State Street	02/08/2023	2	–
Buy DKK 123,806; Sell GBP 14,219 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 1,519,661; Sell GBP 1,301,114	State Street	02/08/2023	1	–
Buy GBP 1,411,200; Sell AUD 2,693,719	State Street	02/08/2023	1	–
Buy GBP 2,286,785; Sell CAD 3,846,373	State Street	02/08/2023	20	–
Buy GBP 194,592; Sell DKK 1,685,997	State Street	02/08/2023	1	–
Buy GBP 27,218,418; Sell EUR 31,680,981	State Street	02/08/2023	90	0.01
Buy GBP 2,492; Sell JPY 452,042 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 446; Sell NZD 919 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 455; Sell SEK 6,084 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 71,055,699; Sell USD 90,355,330	State Street	02/08/2023	1,068	0.04
Buy JPY 32,452; Sell GBP 177 <sup>3</sup>	State Street	02/08/2023	–	–
Buy NZD 78,312; Sell GBP 37,644 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SEK 247,436; Sell GBP 18,028 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 4,329,256; Sell GBP 3,350,252	State Street	02/08/2023	19	–
<b>Total unrealised gain (31 July 2022: 0.08%)</b>			<b>1,202</b>	<b>0.05</b>

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 63,271; Sell USD 42,225 <sup>3</sup>	State Street	02/08/2023	–	–
Buy CAD 102,281; Sell USD 77,215 <sup>3</sup>	State Street	02/08/2023	–	–
Buy DKK 47,629; Sell USD 6,999 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 421,984; Sell USD 461,134	State Street	02/08/2023	4	–
Buy GBP 947,319; Sell USD 1,210,593	State Street	02/08/2023	8	–
Buy JPY 8,020,650; Sell USD 55,734	State Street	02/08/2023	1	–
Buy NZD 44,562; Sell USD 27,397 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SEK 149,625; Sell USD 13,828 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 38,780; Sell AUD 56,977 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 11,626; Sell CAD 15,298 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 2,789; Sell DKK 18,635 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 400,203; Sell EUR 358,932	State Street	02/08/2023	4	–
Buy USD 733,872; Sell GBP 566,807	State Street	02/08/2023	6	–
Buy USD 53,832; Sell JPY 7,483,926	State Street	02/08/2023	1	–
Buy USD 7,470; Sell NZD 11,871 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 13,457; Sell SEK 139,223 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>24</b>	<b>–</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy CAD 3; Sell GBP 2 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 355; Sell AUD 675 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 562; Sell CAD 949 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 48; Sell DKK 413 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 6,875; Sell EUR 7,958 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 239,311; Sell JPY 43,388,040	State Street	02/08/2023	3	–
Buy GBP 146; Sell NZD 302 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 60,964; Sell SEK 823,478 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 17,738; Sell USD 22,715 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>3</b>	<b>–</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy AUD 478,261; Sell USD 318,616	State Street	02/08/2023	4	–
Buy CAD 691,114; Sell USD 520,581	State Street	02/08/2023	5	–
Buy DKK 392,287; Sell USD 57,683 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 1,512,886; Sell USD 1,652,822	State Street	02/08/2023	15	–
Buy GBP 7,993,691; Sell USD 10,237,046	State Street	02/08/2023	48	–
Buy JPY 31,700,808; Sell USD 220,260	State Street	02/08/2023	3	–
Buy NZD 363,280; Sell USD 222,993	State Street	02/08/2023	4	–
Buy SEK 1,878,390; Sell USD 174,125	State Street	02/08/2023	4	–
Buy USD 243,508; Sell AUD 357,184	State Street	02/08/2023	3	–
Buy USD 1,627; Sell DKK 10,825 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 233,772; Sell EUR 208,788	State Street	02/08/2023	4	–
Buy USD 4,856,586; Sell GBP 3,768,341	State Street	02/08/2023	8	–
Buy USD 176,899; Sell JPY 25,000,084	State Street	02/08/2023	1	–
Buy USD 5,732; Sell NZD 9,184 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 7,914; Sell SEK 81,239 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.23%)</b>			<b>99</b>	<b>–</b>
<b>Institutional USD Hedged Accumulating Share Class</b>				
Buy AUD 339,024; Sell USD 225,851	State Street	02/08/2023	2	–
Buy CAD 487,892; Sell USD 368,245	State Street	02/08/2023	2	–
Buy DKK 246,395; Sell USD 36,197 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 2,667,099; Sell USD 2,913,692	State Street	02/08/2023	27	–
Buy GBP 4,593,799; Sell USD 5,865,003	State Street	02/08/2023	47	–
Buy JPY 55,888,295; Sell USD 388,272	State Street	02/08/2023	5	–

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional USD Hedged Accumulating Share Class (continued)</b>				
Buy NZD 218,836; Sell USD 134,203	State Street	02/08/2023	2	—
Buy SEK 1,030,350; Sell USD 95,508	State Street	02/08/2023	3	—
Buy USD 101,956; Sell AUD 149,896	State Street	02/08/2023	1	—
Buy USD 3,660; Sell DKK 24,606 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 527,499; Sell EUR 475,935	State Street	02/08/2023	3	—
Buy USD 1,488,804; Sell GBP 1,155,211	State Street	02/08/2023	3	—
Buy USD 69,786; Sell JPY 9,841,415	State Street	02/08/2023	1	—
Buy USD 17,808; Sell SEK 185,148 <sup>3</sup>	State Street	02/08/2023	—	—
<b>Total unrealised gain (31 July 2022: 0.09%)</b>			<b>96</b>	<b>—</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.42%)</b>			<b>1,424</b>	<b>0.05</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 1,232; Sell GBP 647 <sup>3</sup>	State Street	02/08/2023	—	—
Buy CAD 514; Sell GBP 305 <sup>3</sup>	State Street	02/08/2023	—	—
Buy DKK 9,007; Sell GBP 1,040 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 15,159; Sell GBP 13,092 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 29,809; Sell AUD 57,177 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 1,473; Sell CAD 2,517 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 61; Sell DKK 531 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 13,151; Sell EUR 15,366 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 3,631,767; Sell JPY 664,690,747	State Street	02/08/2023	(5)	—
Buy GBP 689,373; Sell NZD 1,431,042	State Street	02/08/2023	(4)	—
Buy GBP 910,363; Sell SEK 12,488,333	State Street	02/08/2023	(17)	—
Buy GBP 22,817; Sell USD 29,825 <sup>3</sup>	State Street	02/08/2023	—	—
Buy JPY 31,683,056; Sell GBP 174,792	State Street	02/08/2023	(2)	—
Buy NZD 37,660; Sell GBP 18,277 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SEK 570,404; Sell GBP 42,233 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 560,884; Sell GBP 440,909	State Street	02/08/2023	(6)	—
<b>Total unrealised loss (31 July 2022: (0.01)%</b>			<b>(34)</b>	<b>—</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 8,153; Sell USD 5,539 <sup>3</sup>	State Street	02/08/2023	—	—
Buy DKK 4,967; Sell USD 744 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 95,855; Sell USD 107,033	State Street	02/08/2023	(1)	—
Buy GBP 44,643; Sell USD 58,410	State Street	02/08/2023	(1)	—
Buy JPY 2,725,380; Sell USD 19,458 <sup>3</sup>	State Street	02/08/2023	—	—
Buy NZD 2,193; Sell USD 1,385 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SEK 50,592; Sell USD 4,889 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 872,619; Sell AUD 1,309,883	State Street	02/08/2023	(10)	—
Buy USD 1,434,589; Sell CAD 1,897,562	State Street	02/08/2023	(7)	—
Buy USD 120,265; Sell DKK 819,467	State Street	02/08/2023	(1)	—
Buy USD 16,825,343; Sell EUR 15,401,259	State Street	02/08/2023	(155)	(0.01)
Buy USD 18,472,839; Sell GBP 14,523,356	State Street	02/08/2023	(213)	(0.01)
Buy USD 2,245,148; Sell JPY 323,141,806	State Street	02/08/2023	(30)	—
Buy USD 428,737; Sell NZD 699,799	State Street	02/08/2023	(7)	—
Buy USD 552,949; Sell SEK 5,965,492	State Street	02/08/2023	(15)	—
<b>Total unrealised loss (31 July 2022: 0.00%)*<sup>4</sup></b>			<b>(440)</b>	<b>(0.02)</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 93,692; Sell AUD 179,314 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 144,590; Sell CAD 247,018	State Street	02/08/2023	(2)	—
Buy GBP 12,446; Sell DKK 108,295 <sup>3</sup>	State Street	02/08/2023	—	—

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Accumulating Share Class (continued)</b>				
Buy GBP 1,792,436; Sell EUR 2,093,208	State Street	02/08/2023	(2)	—
Buy GBP 113; Sell JPY 20,721 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 43,904; Sell NZD 91,363 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 28; Sell SEK 381 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 4,626,441; Sell USD 5,978,758	State Street	02/08/2023	(26)	—
Buy JPY 637; Sell GBP 4 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 16; Sell GBP 12 <sup>3</sup>	State Street	02/08/2023	—	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(30)</b>	<b>—</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy AUD 505; Sell USD 346 <sup>3</sup>	State Street	02/08/2023	—	—
Buy DKK 307; Sell USD 46 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 5,911; Sell USD 6,650 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 5,324; Sell USD 6,985 <sup>3</sup>	State Street	02/08/2023	—	—
Buy JPY 123,666; Sell USD 895 <sup>3</sup>	State Street	02/08/2023	—	—
Buy NZD 259; Sell USD 165 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SEK 2,310; Sell USD 226 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 10,976,412; Sell AUD 16,476,331	State Street	02/08/2023	(126)	(0.01)
Buy USD 17,807,464; Sell CAD 23,555,110	State Street	02/08/2023	(89)	—
Buy USD 1,511,747; Sell DKK 10,300,315	State Street	02/08/2023	(12)	—
Buy USD 211,716,108; Sell EUR 193,787,785	State Street	02/08/2023	(1,944)	(0.07)
Buy USD 231,821,847; Sell GBP 182,256,266	State Street	02/08/2023	(2,679)	(0.09)
Buy USD 28,109,485; Sell JPY 4,045,763,865	State Street	02/08/2023	(366)	(0.01)
Buy USD 5,360,782; Sell NZD 8,750,702	State Street	02/08/2023	(85)	—
Buy USD 7,078,223; Sell SEK 76,359,373	State Street	02/08/2023	(189)	(0.01)
<b>Total unrealised loss (31 July 2022: (0.09)%)</b>			<b>(5,490)</b>	<b>(0.19)</b>
<b>Institutional USD Hedged Accumulating Share Class</b>				
Buy AUD 1,248; Sell USD 848 <sup>3</sup>	State Street	02/08/2023	—	—
Buy CAD 374; Sell USD 284 <sup>3</sup>	State Street	02/08/2023	—	—
Buy DKK 762; Sell USD 114 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 14,715; Sell USD 16,421 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 5,204; Sell USD 6,784 <sup>3</sup>	State Street	02/08/2023	—	—
Buy JPY 307,747; Sell USD 2,207 <sup>3</sup>	State Street	02/08/2023	—	—
Buy NZD 613; Sell USD 383 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SEK 5,713; Sell USD 554 <sup>3</sup>	State Street	02/08/2023	—	—
Buy USD 3,671,925; Sell AUD 5,511,921	State Street	02/08/2023	(42)	—
Buy USD 5,993,442; Sell CAD 7,927,542	State Street	02/08/2023	(29)	—
Buy USD 506,328; Sell DKK 3,449,926	State Street	02/08/2023	(4)	—
Buy USD 70,816,811; Sell EUR 64,821,237	State Street	02/08/2023	(653)	(0.02)
Buy USD 78,058,784; Sell GBP 61,368,542	State Street	02/08/2023	(902)	(0.03)
Buy USD 9,450,818; Sell JPY 1,360,245,447	State Street	02/08/2023	(123)	(0.01)
Buy USD 1,808,174; Sell NZD 2,951,490	State Street	02/08/2023	(29)	—
Buy USD 2,327,523; Sell SEK 25,108,763	State Street	02/08/2023	(62)	—
<b>Total unrealised loss (31 July 2022: (0.02)%)</b>			<b>(1,844)</b>	<b>(0.06)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.12)%)</b>			<b>(7,838)</b>	<b>(0.27)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			2,851,622	99.57
Total financial liabilities at fair value through profit or loss			(7,838)	(0.27)
Cash			8,178	0.29
Other assets and liabilities			11,835	0.41
<b>Net asset value attributable to redeemable shareholders</b>			<b>2,863,797</b>	<b>100.00</b>



# iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	91.52
Transferable securities dealt in on another regulated market	3.54
OTC financial derivative instruments	0.05
Other assets	4.89
<b>Total assets</b>	<b><u>100.00</u></b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>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.

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

	<b>Underlying Exposure USD '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	977,306

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 33.93%)</b>				
<b>Australia (31 July 2022: 0.58%)</b>				
550,000	AUD	National Housing Finance and Investment Corp., 2.34%, 30/06/2036	260	0.02
2,420,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	1,393	0.11
3,150,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,542	0.12
850,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	515	0.04
2,480,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	1,384	0.10
1,800,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	874	0.07
1,800,000	AUD	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,075	0.08
<b>Total Australia</b>			<b>7,043</b>	<b>0.54</b>
<b>Austria (31 July 2022: 0.50%)</b>				
3,574,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	3,568	0.27
5,245,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	4,019	0.31
<b>Total Austria</b>			<b>7,587</b>	<b>0.58</b>
<b>Belgium (31 July 2022: 1.24%)</b>				
13,686,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033	11,678	0.89
6,930,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	6,405	0.48
500,000	EUR	Region Wallonne Belgium, 3.75%, 22/04/2039	498	0.04
<b>Total Belgium</b>			<b>18,581</b>	<b>1.41</b>
<b>Canada (31 July 2022: 2.43%)</b>				
7,200,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	4,584	0.35
550,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	307	0.02
800,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	379	0.03
300,000	CAD	City of Ottawa Ontario, 4.10%, 06/12/2052	194	0.01
300,000	CAD	City of Toronto Canada, 2.20%, 21/12/2031	177	0.01
600,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	320	0.02
220,000	CAD	City of Toronto Canada, 4.40%, 14/12/2042	147	0.01
500,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	275	0.02
500,000	CAD	Export Development Canada, 1.65%, 31/07/2024	333	0.03
4,025,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	2,678	0.20
7,200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	4,547	0.35
8,200,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	4,842	0.37
500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	330	0.03
1,400,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	885	0.07
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	714	0.05
2,000,000	CAD	Province of Quebec Canada, 3.65%, 20/05/2032	1,326	0.10
1,000,000	CAD	Province of Quebec Canada, 3.90%, 22/11/2032	675	0.05
500,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	328	0.03
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	146	0.01
400,000	CAD	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	261	0.02
<b>Total Canada</b>			<b>23,448</b>	<b>1.78</b>
<b>Chile (31 July 2022: 0.70%)</b>				
2,600,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	2,046	0.16
1,800,000	USD	Chile Government Bond, 2.55%, 27/01/2032 <sup>1</sup>	1,385	0.10
1,700,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 <sup>1</sup>	1,127	0.09
3,100,000	USD	Chile Government Bond, 3.50%, 25/01/2050	2,118	0.16
<b>Total Chile</b>			<b>6,676</b>	<b>0.51</b>
<b>Denmark (31 July 2022: 0.48%)</b>				
25,010,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	2,707	0.21
400,000	GBP	Kommunekredit, 0.75%, 15/08/2024 <sup>1</sup>	444	0.03

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Denmark (continued)</b>				
650,000	EUR	Kommunekredit, 0.75%, 18/05/2027	593	0.04
1,050,000	EUR	Kommunekredit, 0.75%, 05/07/2028	936	0.07
700,000	EUR	Kommunekredit, 1.50%, 16/05/2029	640	0.05
690,000	EUR	Kommunekredit, 0.63%, 21/11/2039	461	0.04
650,000	EUR	Kommunekredit, 0.13%, 26/09/2040	381	0.03
		<b>Total Denmark</b>	<b>6,162</b>	<b>0.47</b>
<b>Finland (31 July 2022: 0.25%)</b>				
500,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	546	0.04
800,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	726	0.05
500,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	497	0.04
800,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	733	0.06
900,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	750	0.06
900,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	724	0.05
		<b>Total Finland</b>	<b>3,976</b>	<b>0.30</b>
<b>France (31 July 2022: 8.56%)</b>				
1,700,000	EUR	Bpifrance, 2.13%, 29/11/2027 <sup>1</sup>	1,623	0.12
1,700,000	EUR	Bpifrance, 0.00%, 25/05/2028 <sup>1</sup>	1,461	0.11
200,000	EUR	Bpifrance, 3.13%, 25/05/2033	198	0.02
800,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	743	0.06
200,000	EUR	Caisse Francaise de Financement Local, 3.13%, 16/11/2027	198	0.02
1,400,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 <sup>1</sup>	1,146	0.09
43,130,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 <sup>1</sup>	35,237	2.68
25,304,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	14,710	1.12
400,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	399	0.03
1,000,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	945	0.07
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	778	0.06
700,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	634	0.05
700,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	634	0.05
700,000	EUR	SFIL SA, 0.00%, 23/11/2028	591	0.04
700,000	EUR	SFIL SA, 0.25%, 01/12/2031	547	0.04
2,200,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	1,980	0.15
4,200,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	3,316	0.25
2,600,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031 <sup>1</sup>	2,037	0.15
2,700,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034	2,130	0.16
2,200,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036 <sup>1</sup>	1,450	0.11
2,200,000	EUR	Societe Du Grand Paris EPIC, 1.63%, 08/04/2042	1,570	0.12
600,000	EUR	Societe Du Grand Paris EPIC, 3.50%, 25/05/2043	576	0.04
2,700,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	1,517	0.12
3,300,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 <sup>1</sup>	2,158	0.16
1,900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	977	0.07
900,000	EUR	Societe Du Grand Paris EPIC, 3.70%, 25/05/2053	882	0.07
3,800,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,436	0.11
4,800,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	1,886	0.14
600,000	EUR	Ville de Paris, 1.75%, 25/05/2031	539	0.04
		<b>Total France</b>	<b>82,298</b>	<b>6.25</b>
<b>Germany (31 July 2022: 8.55%)</b>				
9,670,000	EUR	Bundesobligation, 0.00%, 10/10/2025	9,084	0.69
8,380,000	EUR	Bundesobligation, 1.30%, 15/10/2027	7,978	0.61
12,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	10,357	0.79
11,600,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	9,594	0.73
8,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 <sup>1</sup>	8,201	0.62
13,427,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>1</sup>	6,947	0.53

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
5,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,895	0.37
32,700,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	2,925	0.22
2,924,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,736	0.13
3,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	2,930	0.22
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	409	0.03
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	1,239	0.09
1,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	623	0.05
1,200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	727	0.06
2,450,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	2,508	0.19
1,380,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	1,274	0.10
5,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	4,066	0.31
5,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	4,951	0.38
8,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	629	0.05
8,450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	7,260	0.55
5,370,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	4,515	0.34
4,950,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	3,913	0.30
5,741,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	5,422	0.41
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	2,958	0.22
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	718	0.05
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	592	0.04
6,052,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031 <sup>1</sup>	4,768	0.36
5,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032 <sup>1</sup>	4,870	0.37
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 <sup>1</sup>	2,452	0.19
800,000	EUR	State of Hesse, 0.01%, 18/06/2031	631	0.05
1,200,000	EUR	State of Hesse, 2.88%, 04/07/2033	1,182	0.09
		<b>Total Germany</b>	<b>120,354</b>	<b>9.14</b>
<b>Hong Kong (31 July 2022: 0.72%)</b>				
1,300,000	USD	Airport Authority, 1.75%, 12/01/2027	1,069	0.08
1,000,000	USD	Airport Authority, 4.75%, 12/01/2028 <sup>1</sup>	906	0.07
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	886	0.07
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	327	0.02
1,850,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	1,634	0.12
1,000,000	EUR	Hong Kong Government Bond, 3.38%, 07/06/2027	993	0.07
1,800,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2028	1,602	0.12
1,600,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	1,181	0.09
1,700,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031 <sup>1</sup>	1,272	0.10
1,500,000	USD	Hong Kong Government Bond, 4.63%, 11/01/2033 <sup>1</sup>	1,397	0.11
1,500,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033 <sup>1</sup>	1,333	0.10
800,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	503	0.04
800,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	487	0.04
500,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	501	0.04
650,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2025	648	0.05
500,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2030 <sup>1</sup>	500	0.04
		<b>Total Hong Kong</b>	<b>15,239</b>	<b>1.16</b>
<b>Hungary (31 July 2022: 0.13%)</b>				
1,350,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	1,367	0.10
1,975,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,407	0.11
		<b>Total Hungary</b>	<b>2,774</b>	<b>0.21</b>
<b>Indonesia (31 July 2022: 0.30%)</b>				
10,832,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	669	0.05
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	358	0.03
2,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,801	0.13

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	768	0.06
		<b>Total Indonesia</b>	<b>3,596</b>	<b>0.27</b>
<b>Ireland (31 July 2022: 0.87%)</b>				
8,815,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031	7,956	0.60
4,600,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	4,454	0.34
		<b>Total Ireland</b>	<b>12,410</b>	<b>0.94</b>
<b>Israel (31 July 2022: 0.00%)</b>				
2,225,000	USD	Israel Government Bond, 4.50%, 17/01/2033	1,956	0.15
		<b>Total Israel</b>	<b>1,956</b>	<b>0.15</b>
<b>Italy (31 July 2022: 1.17%)</b>				
12,851,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	12,989	0.99
13,680,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	13,486	1.02
17,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	10,825	0.82
		<b>Total Italy</b>	<b>37,300</b>	<b>2.83</b>
<b>Japan (31 July 2022: 0.00%)</b>				
500,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	407	0.03
1,000,000	USD	Japan Bank for International Cooperation, 4.38%, 05/10/2027	896	0.07
		<b>Total Japan</b>	<b>1,303</b>	<b>0.10</b>
<b>Jersey (31 July 2022: 0.13%)</b>				
1,500,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	1,420	0.11
		<b>Total Jersey</b>	<b>1,420</b>	<b>0.11</b>
<b>Netherlands (31 July 2022: 1.68%)</b>				
20,640,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040 <sup>1</sup>	14,325	1.09
		<b>Total Netherlands</b>	<b>14,325</b>	<b>1.09</b>
<b>New Zealand (31 July 2022: 0.07%)</b>				
850,000	EUR	Auckland Council, 0.25%, 17/11/2031	659	0.05
5,450,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	2,957	0.22
		<b>Total New Zealand</b>	<b>3,616</b>	<b>0.27</b>
<b>Norway (31 July 2022: 0.32%)</b>				
700,000	AUD	Kommunalbanken A/S, 2.70%, 05/09/2023	427	0.03
500,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	291	0.02
1,900,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	1,643	0.12
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	463	0.04
		<b>Total Norway</b>	<b>2,824</b>	<b>0.21</b>
<b>Poland (31 July 2022: 0.34%)</b>				
1,350,000	EUR	Poland Government Bond, 1.13%, 07/08/2026 <sup>1</sup>	1,260	0.10
2,000,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 <sup>1</sup>	1,760	0.13
750,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	502	0.04
		<b>Total Poland</b>	<b>3,522</b>	<b>0.27</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Singapore (31 July 2022: 0.00%)</b>				
750,000	SGD	Housing & Development Board, 2.94%, 13/07/2027	502	0.04
1,500,000	SGD	Housing & Development Board, 4.09%, 26/10/2027	1,046	0.08
3,470,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	2,694	0.20
<b>Total Singapore</b>			<b>4,242</b>	<b>0.32</b>
<b>South Korea (31 July 2022: 0.38%)</b>				
900,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	858	0.06
1,200,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	1,135	0.09
1,500,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028 <sup>1</sup>	1,166	0.09
500,000	EUR	Export-Import Bank of Korea, 3.63%, 07/06/2030	496	0.04
1,500,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032 <sup>1</sup>	1,107	0.08
200,000	USD	Korea Government Bond, 2.00%, 19/06/2024	176	0.01
1,000,000	EUR	Korea Government Bond, 0.00%, 15/10/2026 <sup>1</sup>	886	0.07
<b>Total South Korea</b>			<b>5,824</b>	<b>0.44</b>
<b>Spain (31 July 2022: 1.03%)</b>				
975,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	880	0.07
600,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	511	0.04
500,000	EUR	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028	499	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	674	0.05
700,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024 <sup>1</sup>	688	0.05
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026 <sup>1</sup>	728	0.06
1,300,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026 <sup>1</sup>	1,217	0.09
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	397	0.03
138,000	EUR	Instituto de Credito Oficial, 3.05%, 31/10/2027	137	0.01
12,598,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	7,821	0.59
<b>Total Spain</b>			<b>13,552</b>	<b>1.03</b>
<b>Sweden (31 July 2022: 1.12%)</b>				
12,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	1,054	0.08
2,350,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024 <sup>1</sup>	2,035	0.15
1,250,000	SEK	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	106	0.01
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	549	0.04
800,000	EUR	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	804	0.06
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	783	0.06
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	553	0.04
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	88	0.01
500,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	494	0.04
1,000,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027 <sup>1</sup>	950	0.07
40,740,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	2,980	0.23
<b>Total Sweden</b>			<b>10,396</b>	<b>0.79</b>
<b>Switzerland (31 July 2022: 0.00%)</b>				
2,070,000	CHF	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,315	0.18
<b>Total Switzerland</b>			<b>2,315</b>	<b>0.18</b>
<b>United Kingdom (31 July 2022: 2.33%)</b>				
317,000	GBP	Transport for London, 2.13%, 24/04/2025	347	0.03
28,030,000	GBP	UK Treasury, 0.88%, 31/07/2033	23,725	1.80
19,350,000	GBP	UK Treasury, 1.50%, 31/07/2053	11,753	0.89
<b>Total United Kingdom</b>			<b>35,825</b>	<b>2.72</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (31 July 2022: 0.05%)</b>				
300,000	USD	City of Los Angeles Department of Airports Customer Facility Charge, 4.24%, 15/05/2048	234	0.02
500,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	407	0.03
300,000	USD	University of Michigan, 3.50%, 01/04/2052	214	0.02
<b>Total United States</b>			<b>855</b>	<b>0.07</b>
<b>Total investments in government debt securities</b>			<b>449,419</b>	<b>34.14</b>
<b>Corporate debt securities (31 July 2022: 53.91%)</b>				
<b>Australia (31 July 2022: 0.63%)</b>				
500,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	270	0.02
500,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	240	0.02
1,000,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	998	0.08
1,325,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	1,240	0.09
500,000	AUD	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	297	0.02
550,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	526	0.04
1,450,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,280	0.10
500,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	301	0.02
<b>Total Australia</b>			<b>5,152</b>	<b>0.39</b>
<b>Austria (31 July 2022: 0.66%)</b>				
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	198	0.01
800,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	652	0.05
600,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	530	0.04
800,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	670	0.05
1,000,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	991	0.08
1,300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	1,252	0.09
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025 <sup>1</sup>	285	0.02
400,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	393	0.03
500,000	EUR	Hypo Tirol Bank AG, 3.13%, 31/01/2028	491	0.04
500,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	494	0.04
1,000,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	873	0.07
700,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	509	0.04
700,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	636	0.05
700,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	641	0.05
500,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	493	0.04
600,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	448	0.03
700,000	EUR	Verbund AG, 1.50%, 20/11/2024 <sup>1</sup>	681	0.05
700,000	EUR	Verbund AG, 0.90%, 01/04/2041	473	0.04
400,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	402	0.03
<b>Total Austria</b>			<b>11,112</b>	<b>0.85</b>
<b>Belgium (31 July 2022: 0.62%)</b>				
700,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	505	0.04
300,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	303	0.02
900,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029 <sup>1</sup>	759	0.06
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	617	0.05
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	200	0.01

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
700,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	536	0.04
700,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	691	0.05
1,000,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	783	0.06
1,100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	999	0.08
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	543	0.04
600,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	504	0.04
900,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029 <sup>1</sup>	653	0.05
700,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	522	0.04
		<b>Total Belgium</b>	<b>7,615</b>	<b>0.58</b>
<b>Bermuda (31 July 2022: 0.09%)</b>				
1,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	812	0.06
		<b>Total Bermuda</b>	<b>812</b>	<b>0.06</b>
<b>British Virgin Islands (31 July 2022: 0.14%)</b>				
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026 <sup>1</sup>	406	0.03
775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	713	0.05
400,000	USD	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	321	0.03
		<b>Total British Virgin Islands</b>	<b>1,440</b>	<b>0.11</b>
<b>Canada (31 July 2022: 1.51%)</b>				
800,000	CAD	AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026	499	0.04
700,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	396	0.03
400,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	246	0.02
700,000	CAD	Allied Properties Real Estate Investment Trust, 1.73%, 12/02/2026	429	0.03
800,000	CAD	Allied Properties Real Estate Investment Trust, 3.10%, 06/02/2032	420	0.03
600,000	CAD	BCI QuadReal Realty, REIT, 2.55%, 24/06/2026	383	0.03
200,000	CAD	BCI QuadReal Realty, REIT, 1.75%, 24/07/2030	110	0.01
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	262	0.02
550,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	374	0.03
900,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	435	0.03
700,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	576	0.04
1,400,000	USD	CDP Financial, Inc., 1.00%, 26/05/2026	1,141	0.09
1,300,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	1,159	0.09
3,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	2,379	0.18
1,323,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	1,159	0.09
400,000	CAD	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	262	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	248	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	240	0.02
100,000	CAD	Dream Summit Industrial LP, REIT, FRN, 2.25%, 12/01/2027	61	–
800,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	503	0.04
800,000	CAD	Granite REIT Holdings LP, 2.19%, 30/08/2028	470	0.04
100,000	CAD	Ivanhoe Cambridge II, Inc., REIT, 2.30%, 12/12/2024	66	–
500,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	294	0.02
1,000,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	824	0.06
200,000	CAD	OMERS Realty Corp., 5.38%, 14/11/2028	139	0.01
800,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	529	0.04
900,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	563	0.04
800,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	465	0.03
750,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	467	0.04
1,350,000	CAD	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	921	0.07
984,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030 <sup>1</sup>	763	0.06
750,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	390	0.03
1,500,000	CAD	PSP Capital, Inc., 2.60%, 01/03/2032	913	0.07
900,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	547	0.04



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
800,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	472	0.04
800,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	778	0.06
1,200,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	972	0.07
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	428	0.03
		<b>Total Canada</b>	<b>21,283</b>	<b>1.61</b>
<b>Cayman Islands (31 July 2022: 1.07%)</b>				
1,000,000	USD	Baidu, Inc., 2.38%, 23/08/2031	732	0.06
1,025,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	932	0.07
1,800,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,627	0.12
2,800,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	2,497	0.19
500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	461	0.04
2,800,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	2,428	0.18
2,500,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	2,034	0.15
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	489	0.04
700,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	518	0.04
830,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 <sup>1</sup>	701	0.05
1,400,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029	1,240	0.09
550,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 <sup>1</sup>	466	0.04
920,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026 <sup>1</sup>	769	0.06
900,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	751	0.06
2,100,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	1,768	0.13
500,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	392	0.03
1,650,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033 <sup>1</sup>	1,483	0.11
500,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	486	0.04
900,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	876	0.07
		<b>Total Cayman Islands</b>	<b>20,650</b>	<b>1.57</b>
<b>Chile (31 July 2022: 0.13%)</b>				
800,000	USD	Colbun SA, 3.15%, 19/01/2032	618	0.05
750,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	653	0.05
		<b>Total Chile</b>	<b>1,271</b>	<b>0.10</b>
<b>China (31 July 2022: 2.81%)</b>				
200,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025	172	0.01
700,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	579	0.04
300,000	USD	Bank of China Ltd., 1.63%, 16/02/2024	266	0.02
650,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	630	0.05
700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024	613	0.05
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	258	0.02
700,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	670	0.05
1,000,000	USD	Bank of China Ltd., 3.25%, 28/04/2025	873	0.07
1,200,000	USD	Bank of China Ltd., 1.40%, 28/04/2026 <sup>1</sup>	984	0.07
300,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	272	0.02
1,200,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024 <sup>2</sup>	1,165	0.09
1,000,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025 <sup>1</sup>	871	0.07
1,250,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025 <sup>1</sup>	1,044	0.08
27,600,000	CNY	China Development Bank, 3.07%, 24/03/2024	3,528	0.27
1,300,000	USD	China Development Bank, 0.63%, 09/09/2024	1,118	0.09
24,000,000	CNY	China Development Bank, 2.19%, 14/12/2024	3,048	0.23
33,000,000	CNY	China Development Bank, 2.50%, 01/04/2025	4,206	0.32
19,950,000	CNY	China Development Bank, 2.45%, 21/01/2027	2,526	0.19
1,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025 <sup>1</sup>	828	0.06
1,300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	1,045	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
1,200,000	EUR	Industrial & Commercial Bank of China Ltd., 0.13%, 28/10/2024	1,140	0.09
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024 <sup>1</sup>	429	0.03
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025 <sup>1</sup>	867	0.07
300,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	306	0.02
2,500,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 <sup>1</sup>	2,029	0.15
400,000	USD	Industrial Bank Co. Ltd., 1.13%, 06/11/2023	358	0.03
500,000	USD	Industrial Bank Co. Ltd., 0.88%, 10/06/2024	436	0.03
300,000	USD	Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025	261	0.02
		<b>Total China</b>	<b>30,522</b>	<b>2.32</b>
<b>Czech Republic (31 July 2022: 0.11%)</b>				
700,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028 <sup>1</sup>	569	0.04
800,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027 <sup>1</sup>	837	0.07
600,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	455	0.04
300,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028 <sup>1</sup>	298	0.02
		<b>Total Czech Republic</b>	<b>2,159</b>	<b>0.17</b>
<b>Denmark (31 July 2022: 0.85%)</b>				
750,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 <sup>1</sup>	584	0.04
600,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	591	0.05
1,025,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	949	0.07
700,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	588	0.05
500,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	505	0.04
1,350,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	1,352	0.10
700,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	714	0.05
725,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	660	0.05
500,000	EUR	Orsted A/S, 3.63%, 01/03/2026	499	0.04
400,000	GBP	Orsted A/S, 2.13%, 17/05/2027	413	0.03
900,000	EUR	Orsted A/S, 2.25%, 14/06/2028	845	0.06
1,450,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	1,281	0.10
850,000	EUR	Orsted A/S, 3.75%, 01/03/2030	853	0.07
1,100,000	EUR	Orsted A/S, 3.25%, 13/09/2031	1,064	0.08
325,000	GBP	Orsted A/S, 2.50%, 16/05/2033	292	0.02
1,100,000	EUR	Orsted A/S, 2.88%, 14/06/2033 <sup>1</sup>	1,015	0.08
500,000	GBP	Orsted A/S, 5.13%, 13/09/2034	556	0.04
900,000	EUR	Orsted A/S, 4.13%, 01/03/2035 <sup>1</sup>	920	0.07
850,000	GBP	Orsted A/S, 5.38%, 13/09/2042	949	0.07
750,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017 <sup>1</sup>	723	0.06
825,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	707	0.05
725,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021 <sup>1</sup>	540	0.04
600,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	469	0.04
175,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	175	0.01
800,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	795	0.06
		<b>Total Denmark</b>	<b>18,039</b>	<b>1.37</b>
<b>Finland (31 July 2022: 0.73%)</b>				
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	135	0.01
725,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	520	0.04
1,000,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	912	0.07
1,325,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	1,210	0.09
800,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	638	0.05
150,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	174	0.01
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	490	0.04
725,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	710	0.05
800,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	699	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
800,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027 <sup>1</sup>	728	0.06
1,550,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	1,217	0.09
625,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	481	0.04
1,025,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028 <sup>1</sup>	845	0.07
200,000	EUR	VR-Yhtymä OYJ, 2.38%, 30/05/2029	182	0.01
		<b>Total Finland</b>	<b>8,941</b>	<b>0.68</b>
<b>France (31 July 2022: 6.55%)</b>				
700,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 <sup>1</sup>	712	0.05
1,300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,266	0.10
800,000	EUR	ALD SA, 4.00%, 05/07/2027	798	0.06
1,300,000	EUR	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	1,285	0.10
1,425,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	1,100	0.08
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	944	0.07
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	929	0.07
600,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	597	0.05
750,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	734	0.06
1,400,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	1,360	0.10
1,200,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	1,125	0.09
1,300,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	1,050	0.08
1,600,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	1,422	0.11
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	697	0.05
500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	503	0.04
1,300,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	1,287	0.10
700,000	EUR	BPCE SA, 0.13%, 04/12/2024	666	0.05
1,000,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	874	0.07
1,600,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	1,278	0.10
2,100,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,667	0.13
1,400,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032	1,230	0.09
1,000,000	EUR	BPCE SFH SA, 3.38%, 27/06/2033	1,001	0.08
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	581	0.04
1,200,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	968	0.07
400,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	377	0.03
900,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	715	0.05
1,700,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,384	0.11
1,400,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	1,385	0.11
1,400,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	1,304	0.10
700,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	711	0.05
1,870,000	USD	Electricite de France SA, 3.63%, 13/10/2025	1,642	0.12
2,400,000	EUR	Electricite de France SA, 1.00%, 13/10/2026 <sup>1</sup>	2,209	0.17
2,600,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	1,917	0.15
700,000	EUR	Engie SA, 0.88%, 27/03/2024	687	0.05
1,900,000	EUR	Engie SA, 1.75%, 27/03/2028	1,754	0.13
1,100,000	EUR	Engie SA, 1.38%, 28/02/2029 <sup>1</sup>	983	0.07
900,000	EUR	Engie SA, 3.50%, 27/09/2029	894	0.07
1,000,000	EUR	Engie SA, 0.38%, 26/10/2029	821	0.06
1,300,000	EUR	Engie SA, 3.63%, 11/01/2030	1,293	0.10
900,000	EUR	Engie SA, 2.13%, 30/03/2032	792	0.06
1,400,000	EUR	Engie SA, 4.00%, 11/01/2035	1,404	0.11
1,000,000	EUR	Engie SA, 1.00%, 26/10/2036	693	0.05
1,000,000	EUR	Engie SA, 4.25%, 11/01/2043	1,005	0.08
600,000	GBP	Engie SA, 5.63%, 03/04/2053	681	0.05
1,200,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>3</sup>	1,167	0.09
1,200,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 <sup>3</sup>	1,000	0.07
1,000,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 <sup>1/3</sup>	767	0.06
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	454	0.03

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	677	0.05
900,000	EUR	Icade, REIT, 1.50%, 13/09/2027	806	0.06
700,000	EUR	Icade, REIT, 1.00%, 19/01/2030	560	0.04
1,300,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	1,048	0.08
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032	414	0.03
700,000	EUR	Ile-de-France Mobilites, 3.05%, 03/02/2033	684	0.05
1,800,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 <sup>1</sup>	1,158	0.09
1,000,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042	674	0.05
1,100,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	990	0.08
1,000,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	871	0.07
700,000	EUR	La Poste SA, 1.45%, 30/11/2028	627	0.05
500,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	472	0.04
800,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	669	0.05
400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	362	0.03
825,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	831	0.06
900,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	909	0.07
600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	548	0.04
800,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	676	0.05
1,100,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	969	0.07
1,200,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	1,002	0.08
1,300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	1,117	0.09
2,000,000	EUR	SNCF Reseau, 0.75%, 25/05/2036 <sup>1</sup>	1,424	0.11
1,800,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,347	0.10
1,500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,303	0.10
2,100,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	1,876	0.14
1,300,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	1,078	0.08
1,300,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	1,049	0.08
300,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	297	0.02
2,500,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	2,093	0.16
1,500,000	EUR	Societe Nationale SNCF SA, 3.38%, 25/05/2033	1,491	0.11
1,000,000	EUR	Suez SACA, 1.88%, 24/05/2027	927	0.07
1,100,000	EUR	Suez SACA, 4.63%, 03/11/2028	1,127	0.09
1,100,000	EUR	Suez SACA, 2.38%, 24/05/2030	993	0.08
1,100,000	EUR	Suez SACA, 5.00%, 03/11/2032	1,159	0.09
1,400,000	EUR	Suez SACA, 2.88%, 24/05/2034	1,231	0.09
850,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	842	0.06
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 <sup>1</sup>	665	0.05
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	674	0.05
		<b>Total France</b>	<b>85,753</b>	<b>6.52</b>
<b>Germany (31 July 2022: 5.90%)</b>				
700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	682	0.05
700,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	542	0.04
900,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	761	0.06
700,000	EUR	Bayerische Landesbank, 2.50%, 28/06/2032 <sup>1</sup>	666	0.05
800,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	666	0.05
300,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	238	0.02
700,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	696	0.05
500,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023	496	0.04
1,275,000	EUR	Berlin Hyp AG, 1.25%, 25/08/2025	1,218	0.09
675,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	633	0.05
800,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	710	0.05
700,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 <sup>1</sup>	616	0.05
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	448	0.03
775,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	672	0.05
600,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 <sup>1</sup>	523	0.04
775,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	663	0.05
800,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	644	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Berlin Hyp AG, 2.88%, 24/05/2030	490	0.04
675,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	541	0.04
700,000	EUR	Berlin Hyp AG, 3.00%, 10/01/2033 <sup>1</sup>	690	0.05
400,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	398	0.03
1,000,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	937	0.07
700,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027 <sup>1</sup>	665	0.05
1,100,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	908	0.07
650,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	618	0.04
1,400,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	1,264	0.10
700,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	659	0.05
800,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	770	0.06
625,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026 <sup>1</sup>	563	0.04
400,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	372	0.03
700,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	628	0.05
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	342	0.03
1,200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	1,060	0.08
800,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	784	0.06
200,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	203	0.02
600,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	494	0.04
125,000	EUR	DZ HYP AG, 3.00%, 16/01/2026 <sup>1</sup>	124	0.01
1,214,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	1,046	0.08
1,000,000	EUR	DZ HYP AG, 3.00%, 30/11/2032 <sup>1</sup>	984	0.07
1,100,000	EUR	E.ON SE, 0.00%, 28/08/2024	1,056	0.08
900,000	EUR	E.ON SE, 0.88%, 08/01/2025	863	0.07
1,025,000	EUR	E.ON SE, 1.00%, 07/10/2025	973	0.07
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027	884	0.07
900,000	EUR	E.ON SE, 0.35%, 28/02/2030 <sup>1</sup>	732	0.06
1,000,000	EUR	E.ON SE, 1.63%, 29/03/2031 <sup>1</sup>	874	0.07
575,000	EUR	E.ON SE, 0.88%, 20/08/2031	468	0.04
1,025,000	EUR	E.ON SE, 0.60%, 01/10/2032	787	0.06
1,075,000	EUR	E.ON SE, 0.88%, 18/10/2034	805	0.06
1,250,000	EUR	E.ON SE, 3.88%, 12/01/2035	1,240	0.09
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	345	0.03
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	190	0.01
1,100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	990	0.08
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	567	0.04
900,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	877	0.07
1,100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	898	0.07
900,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	710	0.05
1,900,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	1,611	0.12
1,300,000	EUR	ING-DiBa AG, 2.38%, 13/09/2030	1,233	0.09
1,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 <sup>1</sup>	972	0.07
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	325	0.02
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025 <sup>1</sup>	429	0.03
700,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	721	0.05
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	623	0.05
1,213,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,138	0.09
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	584	0.04
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	953	0.07
800,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029 <sup>1</sup>	650	0.05
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 <sup>1</sup>	297	0.02
800,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	467	0.04
2,550,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	2,244	0.17
1,450,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	1,144	0.09
1,449,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 <sup>1</sup>	1,321	0.10
1,350,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	1,129	0.09
1,300,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	1,013	0.08
700,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	691	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	567	0.04
700,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	570	0.04
1,360,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,207	0.09
500,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	494	0.04
600,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.13%, 23/11/2023	593	0.04
1,100,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024 <sup>1</sup>	1,049	0.08
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	449	0.03
900,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	863	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 <sup>1</sup>	512	0.04
700,000	EUR	NRW Bank, 0.88%, 10/11/2025	661	0.05
800,000	EUR	NRW Bank, 0.38%, 17/11/2026	728	0.05
1,000,000	EUR	NRW Bank, 0.50%, 13/09/2027	897	0.07
750,000	EUR	NRW Bank, 0.63%, 02/02/2029	656	0.05
800,000	EUR	NRW Bank, 0.00%, 15/10/2029	662	0.05
300,000	EUR	NRW Bank, 0.00%, 18/02/2030	245	0.02
700,000	EUR	NRW Bank, 0.00%, 03/02/2031	556	0.04
600,000	EUR	NRW Bank, 0.00%, 28/07/2031	471	0.04
793,000	EUR	NRW Bank, 0.25%, 26/01/2032	627	0.05
1,453,000	EUR	NRW Bank, 1.63%, 03/08/2032	1,289	0.10
1,400,000	EUR	RWE AG, 2.13%, 24/05/2026	1,341	0.10
1,200,000	EUR	RWE AG, 0.50%, 26/11/2028	1,022	0.08
225,000	EUR	RWE AG, 3.63%, 13/02/2029 <sup>1</sup>	222	0.02
1,550,000	EUR	RWE AG, 2.75%, 24/05/2030	1,437	0.11
1,425,000	EUR	RWE AG, 0.63%, 11/06/2031	1,108	0.08
800,000	EUR	RWE AG, 1.00%, 26/11/2033	590	0.04
125,000	EUR	RWE AG, 4.13%, 13/02/2035	123	0.01
700,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	527	0.04
700,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026 <sup>1</sup>	630	0.05
700,000	EUR	UniCredit Bank AG, 2.63%, 27/04/2028 <sup>1</sup>	681	0.05
1,000,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 <sup>1</sup>	1,006	0.08
800,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	591	0.04
1,200,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	1,003	0.08
		<b>Total Germany</b>	<b>79,595</b>	<b>6.04</b>
		<b>Guernsey (31 July 2022: 0.04%)</b>	—	—
		<b>Hong Kong (31 July 2022: 0.69%)</b>		
700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 <sup>1</sup>	618	0.05
850,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024	815	0.06
650,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025 <sup>1</sup>	616	0.05
500,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024 <sup>1</sup>	430	0.03
730,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026 <sup>1</sup>	585	0.04
1,000,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	820	0.06
800,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032 <sup>1</sup>	739	0.06
1,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	1,115	0.08
500,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	357	0.03
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028 <sup>1</sup>	511	0.04
500,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051 <sup>1</sup>	280	0.02
		<b>Total Hong Kong</b>	<b>6,886</b>	<b>0.52</b>
		<b>Hungary (31 July 2022: 0.03%)</b>		
650,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025	646	0.05
		<b>Total Hungary</b>	<b>646</b>	<b>0.05</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>India (31 July 2022: 0.49%)</b>				
2,100,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 <sup>1</sup>	1,786	0.14
760,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	638	0.05
500,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028	417	0.03
775,000	USD	REC Ltd., 3.88%, 07/07/2027	655	0.05
750,000	USD	State Bank of India, 4.50%, 28/09/2023	679	0.05
		<b>Total India</b>	<b>4,175</b>	<b>0.32</b>
<b>Indonesia (31 July 2022: 0.00%)</b>				
200,000	USD	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	181	0.01
		<b>Total Indonesia</b>	<b>181</b>	<b>0.01</b>
<b>Ireland (31 July 2022: 0.34%)</b>				
1,050,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	1,033	0.08
1,025,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	906	0.07
1,075,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	1,124	0.08
1,400,000	USD	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	1,266	0.10
975,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	873	0.07
1,000,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	1,015	0.08
325,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	330	0.02
975,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	834	0.06
675,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034 <sup>1</sup>	515	0.04
1,000,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	1,008	0.08
		<b>Total Ireland</b>	<b>8,904</b>	<b>0.68</b>
<b>Italy (31 July 2022: 1.74%)</b>				
800,000	EUR	A2A SpA, 2.50%, 15/06/2026 <sup>1</sup>	770	0.06
550,000	EUR	A2A SpA, 1.00%, 16/07/2029 <sup>1</sup>	459	0.03
875,000	EUR	A2A SpA, 4.50%, 19/09/2030	885	0.07
675,000	EUR	A2A SpA, 1.00%, 02/11/2033	487	0.04
700,000	EUR	A2A SpA, 4.38%, 03/02/2034	695	0.05
500,000	EUR	ACEA SpA, 0.00%, 28/09/2025 <sup>1</sup>	459	0.03
950,000	EUR	ACEA SpA, 0.25%, 28/07/2030 <sup>1</sup>	741	0.06
225,000	EUR	ACEA SpA, 3.88%, 24/01/2031	221	0.02
575,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	502	0.04
1,075,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	891	0.07
850,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	704	0.05
700,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032 <sup>1</sup>	735	0.06
250,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	254	0.02
325,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	329	0.03
1,100,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	987	0.07
500,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	497	0.04
900,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 <sup>1</sup>	637	0.05
800,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	719	0.05
750,000	EUR	ERG SpA, 1.88%, 11/04/2025	723	0.05
850,000	EUR	ERG SpA, 0.50%, 11/09/2027	741	0.06
725,000	EUR	ERG SpA, 0.88%, 15/09/2031	558	0.04
650,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 <sup>1</sup>	643	0.05
1,000,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	922	0.07
1,450,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,434	0.11
1,350,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028 <sup>1</sup>	1,162	0.09
800,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	797	0.06
700,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	702	0.05
550,000	EUR	Hera SpA, 0.88%, 05/07/2027	493	0.04
700,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	688	0.05
1,800,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,559	0.12

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
650,000	EUR	Iren SpA, 1.95%, 19/09/2025	620	0.05
800,000	EUR	Iren SpA, 1.50%, 24/10/2027 <sup>1</sup>	733	0.05
850,000	EUR	Leasys SpA, 0.00%, 22/07/2024 <sup>1</sup>	817	0.06
750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	673	0.05
1,400,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,459	0.11
1,450,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	1,235	0.09
		<b>Total Italy</b>	<b>26,931</b>	<b>2.04</b>
<b>Japan (31 July 2022: 1.37%)</b>				
500,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	407	0.03
1,000,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	1,000	0.08
900,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	781	0.06
1,200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	1,002	0.08
1,400,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	1,128	0.09
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026 <sup>1</sup>	482	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	181	0.01
800,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	796	0.06
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	599	0.04
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024	638	0.05
600,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	452	0.03
200,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033	1,264	0.10
700,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	676	0.05
625,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	580	0.04
1,100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	1,078	0.08
1,000,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	911	0.07
800,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	639	0.05
700,000	EUR	Nidec Corp., 0.05%, 30/03/2026	634	0.05
1,100,000	USD	Norinchukin Bank (The), 4.87%, 14/09/2027	985	0.07
900,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	657	0.05
500,000	EUR	ORIX Corp., 1.92%, 20/04/2026	474	0.04
675,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	656	0.05
800,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	772	0.06
860,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	669	0.05
800,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	653	0.05
800,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	666	0.05
		<b>Total Japan</b>	<b>18,780</b>	<b>1.43</b>
<b>Liechtenstein (31 July 2022: 0.07%)</b>				
925,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	689	0.05
		<b>Total Liechtenstein</b>	<b>689</b>	<b>0.05</b>
<b>Lithuania (31 July 2022: 0.08%)</b>				
400,000	EUR	Ignitis Grupe AB, 2.00%, 14/07/2027 <sup>1</sup>	365	0.03
400,000	EUR	Ignitis Grupe AB, 1.88%, 10/07/2028 <sup>1</sup>	350	0.02
		<b>Total Lithuania</b>	<b>715</b>	<b>0.05</b>
<b>Luxembourg (31 July 2022: 1.08%)</b>				
500,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	410	0.03
775,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	602	0.05
800,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026 <sup>1</sup>	702	0.05
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	399	0.03
750,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	579	0.04
850,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	711	0.05



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,025,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	774	0.06
375,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	302	0.02
725,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034 <sup>1</sup>	494	0.04
700,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	623	0.05
700,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	569	0.04
375,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	339	0.03
500,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 <sup>1</sup>	406	0.03
1,000,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	949	0.07
710,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	612	0.05
725,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	657	0.05
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	116	0.01
725,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	566	0.04
800,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033 <sup>1</sup>	556	0.04
325,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	316	0.02
625,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	498	0.04
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	208	0.02
850,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	727	0.06
800,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031 <sup>1</sup>	589	0.05
1,025,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	975	0.07
730,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	582	0.04
		<b>Total Luxembourg</b>	<b>14,261</b>	<b>1.08</b>
<b>Netherlands (31 July 2022: 8.74%)</b>				
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	761	0.06
1,275,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	1,170	0.09
1,000,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	946	0.07
1,000,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	990	0.08
500,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	560	0.04
600,000	CHF	ABN AMRO Bank NV, 2.63%, 02/03/2028	628	0.05
1,500,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,212	0.09
1,700,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,701	0.13
1,000,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	938	0.07
1,400,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029 <sup>1</sup>	1,076	0.08
175,000	EUR	Achmea BV, 3.63%, 29/11/2025	173	0.01
400,000	EUR	Alliander NV, 0.88%, 22/04/2026	372	0.03
700,000	EUR	Alliander NV, 2.63%, 09/09/2027	679	0.05
450,000	EUR	Alliander NV, 3.25%, 13/06/2028	446	0.03
625,000	EUR	Alliander NV, 0.38%, 10/06/2030	515	0.04
450,000	EUR	Alliander NV, 0.88%, 24/06/2032	365	0.03
400,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	371	0.03
1,100,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	997	0.08
1,500,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	1,225	0.09
1,350,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	1,090	0.08
700,000	EUR	CTP NV, REIT, 0.63%, 27/11/2023	690	0.05
725,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	657	0.05
1,100,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	965	0.07
675,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	570	0.04
775,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 <sup>1</sup>	648	0.05
1,350,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031 <sup>1</sup>	991	0.08
400,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	382	0.03
800,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	713	0.05
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	501	0.04
700,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	586	0.04
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	508	0.04
700,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	659	0.05
700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	642	0.05
900,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	828	0.06
850,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	698	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
975,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	728	0.06
1,325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	970	0.07
1,150,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	1,051	0.08
750,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	719	0.05
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	632	0.05
835,000	USD	EDP Finance BV, 6.30%, 11/10/2027	782	0.06
1,100,000	USD	EDP Finance BV, 1.71%, 24/01/2028	855	0.06
1,800,000	EUR	EDP Finance BV, 1.88%, 21/09/2029 <sup>1</sup>	1,618	0.12
650,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	651	0.05
750,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	748	0.06
725,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	735	0.06
725,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	602	0.05
1,700,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	1,645	0.13
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	955	0.07
2,050,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	1,901	0.14
700,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	552	0.04
725,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	546	0.04
200,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	201	0.02
1,000,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	829	0.06
1,000,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	938	0.07
1,400,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 <sup>1</sup>	1,319	0.10
900,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/12/2023 <sup>3</sup>	888	0.07
1,100,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>3</sup>	1,072	0.08
1,500,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 <sup>3</sup>	1,314	0.10
1,600,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 <sup>3</sup>	1,267	0.10
1,800,000	USD	ING Groep NV, 4.63%, 06/01/2026	1,596	0.12
2,000,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,839	0.14
2,000,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,924	0.15
1,500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	1,246	0.10
1,000,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	947	0.07
600,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	512	0.04
1,400,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	1,332	0.10
650,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024 <sup>1</sup>	639	0.05
750,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	741	0.06
200,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	181	0.01
2,525,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	2,243	0.17
1,300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	1,298	0.10
1,225,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	1,235	0.09
1,000,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	995	0.08
700,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	585	0.04
700,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	625	0.05
1,100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,042	0.08
775,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 <sup>1</sup>	711	0.05
600,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	460	0.04
700,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024 <sup>1</sup>	625	0.05
1,000,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 <sup>1</sup>	950	0.07
1,810,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	1,544	0.12
1,000,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	983	0.07
1,600,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033	1,580	0.12
700,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 <sup>1</sup>	490	0.04
861,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	422	0.03
1,000,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	858	0.07
700,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	671	0.05
525,000	EUR	PostNL NV, 0.63%, 23/09/2026	475	0.04
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	378	0.03
1,125,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	1,037	0.08
550,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	475	0.04
750,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	591	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
1,000,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	989	0.08
1,000,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029 <sup>1</sup>	983	0.07
750,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	665	0.05
700,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030	645	0.05
1,425,000	EUR	Stellantis NV, 4.38%, 14/03/2030 <sup>1</sup>	1,442	0.11
725,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	688	0.05
700,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	655	0.05
1,600,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,524	0.12
925,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	826	0.06
600,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	547	0.04
800,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028 <sup>1</sup>	812	0.06
600,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	536	0.04
1,300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	1,217	0.09
750,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	643	0.05
190,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	157	0.01
600,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	628	0.05
950,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	721	0.05
600,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	548	0.04
750,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	609	0.05
975,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	840	0.06
1,400,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	1,487	0.11
1,250,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	962	0.07
900,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	740	0.06
700,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	525	0.04
995,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	648	0.05
925,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	655	0.05
1,200,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	1,049	0.08
1,100,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	1,205	0.09
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	562	0.04
650,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	592	0.05
800,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	616	0.05
900,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	756	0.06
875,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027 <sup>1</sup>	769	0.06
		<b>Total Netherlands</b>	<b>107,242</b>	<b>8.15</b>
<b>Norway (31 July 2022: 1.47%)</b>				
200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	198	0.01
2,100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	2,047	0.16
1,550,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,373	0.10
375,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	380	0.03
1,400,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	1,407	0.11
16,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	1,359	0.10
2,100,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	1,984	0.15
1,900,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,488	0.11
675,000	EUR	Eika Boligkreditt A/S, 2.50%, 22/09/2028	647	0.05
700,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	545	0.04
1,375,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	1,310	0.10
1,300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,129	0.09
900,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	880	0.07
700,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	647	0.05
800,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	669	0.05
650,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	633	0.05
825,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	727	0.06
500,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	493	0.04
775,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	683	0.05
225,000	EUR	Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025	222	0.02
1,100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	983	0.07
900,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	804	0.06

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
900,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	788	0.06
750,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	672	0.05
700,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	678	0.05
450,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	331	0.03
		<b>Total Norway</b>	<b>23,077</b>	<b>1.76</b>
<b>Peru (31 July 2022: 0.00%)</b>				
800,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	701	0.05
		<b>Total Peru</b>	<b>701</b>	<b>0.05</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
500,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024	436	0.03
		<b>Total Philippines</b>	<b>436</b>	<b>0.03</b>
<b>Poland (31 July 2022: 0.07%)</b>				
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	193	0.01
		<b>Total Poland</b>	<b>193</b>	<b>0.01</b>
<b>Portugal (31 July 2022: 0.11%)</b>				
500,000	EUR	Caixa Geral de Depositos SA, FRN, 2.88%, 15/06/2026	483	0.04
300,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	313	0.02
1,100,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 <sup>1</sup>	1,021	0.07
100,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	100	0.01
		<b>Total Portugal</b>	<b>1,917</b>	<b>0.14</b>
<b>Singapore (31 July 2022: 0.08%)</b>				
700,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025 <sup>1</sup>	597	0.05
		<b>Total Singapore</b>	<b>597</b>	<b>0.05</b>
<b>Slovakia (31 July 2022: 0.03%)</b>				
800,000	EUR	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	795	0.06
100,000	EUR	Tatra Banka A/S, FRN, 5.95%, 17/02/2026	100	0.01
500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	396	0.03
		<b>Total Slovakia</b>	<b>1,291</b>	<b>0.10</b>
<b>Slovenia (31 July 2022: 0.00%)</b>				
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	205	0.01
		<b>Total Slovenia</b>	<b>205</b>	<b>0.01</b>
<b>South Korea (31 July 2022: 0.91%)</b>				
600,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	486	0.04
600,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	493	0.04
200,000	USD	Incheon International Airport Corp., 1.25%, 04/05/2026	162	0.01
300,000	USD	Kia Corp., 1.00%, 16/04/2024	263	0.02
800,000	USD	Kia Corp., 2.38%, 14/02/2025 <sup>1</sup>	689	0.05
500,000	USD	Kia Corp., 1.75%, 16/10/2026	402	0.03
225,000	USD	Kia Corp., 2.75%, 14/02/2027	187	0.01
800,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	710	0.05
200,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	173	0.01
810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	780	0.06

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (continued)</b>				
1,500,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025 <sup>1</sup>	1,271	0.10
750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	661	0.05
400,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052 <sup>1</sup>	357	0.03
250,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	220	0.02
700,000	USD	LG Chem Ltd., 3.63%, 15/04/2029 <sup>1</sup>	586	0.05
1,000,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	864	0.07
500,000	USD	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	411	0.03
1,200,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	1,083	0.08
		<b>Total South Korea</b>	<b>9,798</b>	<b>0.75</b>
<b>Spain (31 July 2022: 2.70%)</b>				
700,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	607	0.05
700,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	698	0.05
700,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	612	0.05
300,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	294	0.02
700,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 <sup>1</sup>	577	0.04
1,300,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	1,221	0.09
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	364	0.03
800,000	EUR	Adif Alta Velocidad, 3.50%, 30/07/2029	791	0.06
900,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	733	0.06
900,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	696	0.05
200,000	EUR	Adif Alta Velocidad, 3.90%, 30/04/2033	201	0.02
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	1,144	0.09
1,500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	1,386	0.10
1,700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,743	0.13
700,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027 <sup>1</sup>	644	0.05
1,100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	1,126	0.09
1,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,256	0.10
1,300,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	1,172	0.09
1,400,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	1,181	0.09
1,100,000	EUR	Bankinter SA, 0.63%, 06/10/2027 <sup>1</sup>	956	0.07
1,400,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 <sup>1</sup>	1,398	0.11
1,200,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,091	0.08
800,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	824	0.06
1,300,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	1,090	0.08
1,300,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	1,350	0.10
1,400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,242	0.10
500,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	489	0.04
800,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	689	0.05
1,000,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	984	0.07
1,100,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	1,054	0.08
1,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	949	0.07
1,000,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	935	0.07
1,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	1,022	0.08
600,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	590	0.04
1,400,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 <sup>1</sup>	1,201	0.09
800,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	788	0.06
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	301	0.02
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 <sup>3</sup>	857	0.07
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 <sup>3</sup>	979	0.07
500,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	499	0.04
700,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	615	0.05
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	343	0.03
1,000,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	872	0.07
800,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 <sup>1</sup>	620	0.05
700,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 <sup>3</sup>	692	0.05

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
700,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025	698	0.05
		<b>Total Spain</b>	<b>39,574</b>	<b>3.01</b>
<b>Sweden (31 July 2022: 1.16%)</b>				
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,120	0.09
2,000,000	SEK	Landshypotek Bank AB, 3.60%, 25/04/2028	170	0.01
275,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	272	0.02
6,000,000	SEK	Nordea Hypotek AB, 3.38%, 25/11/2027	508	0.04
600,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	565	0.04
1,000,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	954	0.07
1,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	935	0.07
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	310	0.02
500,000	EUR	SBAB Bank AB, FRN, 4.88%, 26/06/2026	500	0.04
1,350,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,344	0.10
350,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	352	0.03
1,300,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	1,142	0.09
1,300,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028 <sup>1</sup>	1,286	0.10
2,000,000	SEK	Stadshypotek AB, 3.63%, 20/06/2028	171	0.01
700,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	595	0.05
1,000,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	938	0.07
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	338	0.03
1,200,000	USD	Swedbank AB, 1.54%, 16/11/2026	960	0.07
650,000	EUR	Swedbank AB, 4.25%, 11/07/2028	651	0.05
1,625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,449	0.11
475,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	472	0.03
700,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	645	0.05
600,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 <sup>1</sup>	548	0.04
750,000	EUR	Vattenfall AB, 0.13%, 12/02/2029 <sup>1</sup>	625	0.05
		<b>Total Sweden</b>	<b>16,850</b>	<b>1.28</b>
<b>Switzerland (31 July 2022: 0.10%)</b>				
775,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	720	0.05
850,000	EUR	UBS AG, 0.01%, 29/06/2026	755	0.06
		<b>Total Switzerland</b>	<b>1,475</b>	<b>0.11</b>
<b>United Arab Emirates (31 July 2022: 0.11%)</b>				
975,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 <sup>1</sup>	863	0.07
500,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	451	0.03
700,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	639	0.05
1,275,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	1,167	0.09
500,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	449	0.03
1,070,938	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 <sup>1</sup>	780	0.06
		<b>Total United Arab Emirates</b>	<b>4,349</b>	<b>0.33</b>
<b>United Kingdom (31 July 2022: 1.76%)</b>				
400,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	468	0.03
175,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	207	0.02
350,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	265	0.02
573,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	599	0.05
350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	354	0.03
400,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	355	0.03
550,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	434	0.03
300,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	241	0.02
600,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	477	0.04

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	GBP	Clarion Funding plc, 1.88%, 07/09/2051	222	0.02
550,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	454	0.03
296,044	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	318	0.02
346,515	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	338	0.03
1,825,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,809	0.14
350,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	393	0.03
225,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032	252	0.02
400,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	378	0.03
800,000	EUR	National Grid plc, 3.88%, 16/01/2029	795	0.06
1,300,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,278	0.10
900,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	881	0.06
450,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	246	0.02
350,000	GBP	Notting Hill Genesis, 2.00%, 03/06/2036	271	0.02
600,000	GBP	Paragon Treasury plc, 2.00%, 07/05/2036	459	0.03
500,000	GBP	Peabody Capital No. 2 plc, 2.75%, 02/03/2034	450	0.03
400,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	289	0.02
400,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	389	0.03
500,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	414	0.03
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	160	0.01
500,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	450	0.03
600,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	634	0.05
700,000	EUR	SSE plc, 0.88%, 06/09/2025	659	0.05
950,000	EUR	SSE plc, 1.38%, 04/09/2027	874	0.07
950,000	EUR	SSE plc, 2.88%, 01/08/2029	906	0.07
900,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	861	0.06
800,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	669	0.05
1,325,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	1,259	0.10
800,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	607	0.05
400,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	305	0.02
700,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	606	0.04
400,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	349	0.03
400,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	355	0.03
		<b>Total United Kingdom</b>	<b>21,730</b>	<b>1.65</b>
<b>United States (31 July 2022: 8.90%)</b>				
1,000,000	USD	AES Corp. (The), 1.38%, 15/01/2026	820	0.06
1,000,000	USD	AES Corp. (The), 5.45%, 01/06/2028	899	0.07
1,300,000	USD	AES Corp. (The), 2.45%, 15/01/2031	962	0.07
550,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	479	0.04
1,300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	903	0.07
1,590,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	1,155	0.09
90,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	76	0.01
1,890,000	USD	Apple, Inc., 3.00%, 20/06/2027	1,625	0.12
500,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	273	0.02
600,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	464	0.04
1,000,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	731	0.06
480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	419	0.03
1,200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	1,039	0.08
1,100,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	915	0.07
1,350,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	1,351	0.10
2,400,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	2,093	0.16
800,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	743	0.06
1,400,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	1,178	0.09
1,100,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	858	0.07
1,100,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	760	0.06
1,100,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	722	0.05
900,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	826	0.06
65,000	USD	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	60	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
1,500,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,478	0.11
270,000	USD	Comcast Corp., 4.65%, 15/02/2033	242	0.02
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	494	0.04
1,200,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	884	0.07
1,150,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	750	0.06
1,425,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,352	0.10
1,230,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	902	0.07
700,000	USD	DTE Electric Co., 1.90%, 01/04/2028	558	0.04
900,000	USD	DTE Electric Co., 4.05%, 15/05/2048	681	0.05
920,000	USD	DTE Electric Co., 3.95%, 01/03/2049	684	0.05
600,000	USD	DTE Electric Co., 3.25%, 01/04/2051	392	0.03
260,000	USD	DTE Electric Co., 3.65%, 01/03/2052	183	0.01
800,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	694	0.05
1,245,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	984	0.07
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	461	0.04
500,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	413	0.03
750,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	661	0.05
900,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	688	0.05
1,385,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	1,024	0.08
1,600,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	1,306	0.10
800,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	606	0.05
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	346	0.03
650,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	465	0.04
455,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	384	0.03
200,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	163	0.01
700,000	USD	Federal Realty Investment Trust, REIT, 5.38%, 01/05/2028	629	0.05
800,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	628	0.05
1,425,000	USD	General Motors Co., 5.40%, 15/10/2029	1,273	0.10
1,700,000	USD	General Motors Co., 5.60%, 15/10/2032	1,510	0.11
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	683	0.05
1,130,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	875	0.07
500,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	391	0.03
800,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	575	0.04
1,100,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	853	0.06
500,000	USD	Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028	376	0.03
495,000	USD	Hyundai Capital America, 5.80%, 26/06/2025	449	0.03
500,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	434	0.03
450,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	375	0.03
350,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	230	0.02
1,100,000	USD	JPMorgan Chase & Co., FRN, 0.65%, 16/09/2024	991	0.08
2,000,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	1,717	0.13
589,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	505	0.04
1,800,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	1,185	0.09
818,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	668	0.05
600,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	381	0.03
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	126	0.01
500,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	376	0.03
900,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	638	0.05
503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	417	0.03
1,400,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	1,161	0.09
320,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	271	0.02
900,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	764	0.06
685,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	500	0.04
1,000,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	694	0.05
1,250,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	957	0.07
950,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	597	0.05
500,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	284	0.02
700,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	389	0.03
2,110,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,655	0.13



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
950,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	691	0.05
650,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	594	0.05
500,000	USD	NiSource, Inc., 5.00%, 15/06/2052	416	0.03
480,000	USD	Northern States Power Co., 2.25%, 01/04/2031	363	0.03
700,000	USD	Northern States Power Co., 2.90%, 01/03/2050	430	0.03
1,000,000	USD	Northern States Power Co., 2.60%, 01/06/2051	575	0.04
555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	356	0.03
675,000	USD	Northern States Power Co., 4.50%, 01/06/2052	548	0.04
550,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	459	0.04
700,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	597	0.05
350,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	221	0.02
500,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	439	0.03
330,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	283	0.02
1,100,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	891	0.07
500,000	USD	PacifiCorp, 2.90%, 15/06/2052	277	0.02
1,555,000	USD	PacifiCorp, 5.50%, 15/05/2054	1,283	0.10
400,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	268	0.02
715,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	621	0.05
785,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	700	0.05
1,000,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	795	0.06
975,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	834	0.06
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	545	0.04
1,300,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	916	0.07
665,000	USD	Prologis LP, REIT, 4.63%, 15/01/2033	587	0.04
1,000,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	832	0.06
350,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	299	0.02
450,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	328	0.03
700,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	442	0.03
600,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	339	0.03
500,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	366	0.03
500,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	302	0.02
470,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	418	0.03
265,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	243	0.02
500,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	480	0.04
500,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	401	0.03
500,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	353	0.03
500,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	293	0.02
600,000	USD	SK Battery America, Inc., 1.63%, 26/01/2024	531	0.04
1,000,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	805	0.06
1,049,721	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	927	0.07
625,000	USD	Southern Power Co., 4.15%, 01/12/2025	554	0.04
500,000	USD	Southern Power Co., 0.90%, 15/01/2026	408	0.03
750,000	EUR	Southern Power Co., 1.85%, 20/06/2026 <sup>1</sup>	707	0.05
900,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	546	0.04
300,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	208	0.02
800,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	496	0.04
995,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	773	0.06
460,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	327	0.02
500,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	335	0.03
400,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	289	0.02
800,000	USD	Union Electric Co., 2.63%, 15/03/2051	455	0.03
800,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	722	0.05
1,050,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	896	0.07
1,200,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	857	0.07
945,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	841	0.06
1,300,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	828	0.06
1,400,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	980	0.07
500,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	386	0.03
500,000	USD	Vornado Realty LP, REIT, 3.40%, 01/06/2031	336	0.03

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
775,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	647	0.05
570,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	459	0.03
700,000	USD	Wisconsin Electric Power Co., 4.75%, 30/09/2032	626	0.05
400,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	287	0.02
1,000,000	USD	Wisconsin Power and Light Co., 3.95%, 01/09/2032	835	0.06
180,000	USD	Wisconsin Power and Light Co., 4.95%, 01/04/2033	161	0.01
600,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	356	0.03
350,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	250	0.02
900,000	USD	Xylem, Inc., 1.95%, 30/01/2028	719	0.05
600,000	USD	Xylem, Inc., 2.25%, 30/01/2031	453	0.03
		<b>Total United States</b>	<b>96,488</b>	<b>7.33</b>
<b>Total investments in corporate debt securities</b>			<b>702,435</b>	<b>53.36</b>
<b>Mortgage-backed securities (31 July 2022: 0.03%)</b>				
<b>United States (31 July 2022: 0.03%)</b>				
342,208	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027	290	0.02
		<b>Total United States</b>	<b>290</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>290</b>	<b>0.02</b>
<b>Supranational securities (31 July 2022: 10.51%)</b>				
1,600,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	1,299	0.10
1,550,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	939	0.07
810,000	USD	Asian Development Bank, 2.13%, 19/03/2025	700	0.05
850,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	800	0.06
1,500,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	936	0.07
910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	760	0.06
350,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	355	0.03
855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	720	0.05
1,150,000	USD	Asian Development Bank, 3.13%, 26/09/2028	986	0.07
1,050,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	870	0.07
1,000,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	903	0.07
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 1.63%, 20/07/2027	468	0.04
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028 <sup>1</sup>	426	0.03
1,100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	894	0.07
700,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	694	0.05
2,600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,855	0.14
1,500,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	1,475	0.11
5,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	424	0.03
500,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	429	0.03
2,350,000	EUR	European Investment Bank, 0.50%, 15/11/2023	2,331	0.18
200,000	USD	European Investment Bank, 2.50%, 15/10/2024	175	0.01
2,225,000	GBP	European Investment Bank, 0.75%, 15/11/2024	2,444	0.19

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,259,000	AUD	European Investment Bank, 1.70%, 15/11/2024	742	0.06
2,000,000	CAD	European Investment Bank, 1.90%, 22/01/2025 <sup>1</sup>	1,316	0.10
650,000	CHF	European Investment Bank, 1.63%, 04/02/2025	680	0.05
5,780,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	5,041	0.38
3,000,000	USD	European Investment Bank, 2.13%, 13/04/2026	2,550	0.20
3,550,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	3,350	0.25
5,000,000	NOK	European Investment Bank, 1.25%, 17/02/2027	401	0.03
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	322	0.02
3,090,000	USD	European Investment Bank, 2.38%, 24/05/2027 <sup>1</sup>	2,603	0.20
500,000	USD	European Investment Bank, 0.63%, 21/10/2027 <sup>1</sup>	389	0.03
2,045,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,800	0.14
2,550,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,483	0.11
6,002,000	EUR	European Investment Bank, 2.75%, 28/07/2028	5,929	0.45
2,000,000	AUD	European Investment Bank, 4.20%, 21/08/2028	1,204	0.09
2,595,000	USD	European Investment Bank, 1.63%, 09/10/2029	2,034	0.15
3,162,000	EUR	European Investment Bank, 0.05%, 15/11/2029	2,633	0.20
5,406,000	EUR	European Investment Bank, 2.25%, 15/03/2030	5,155	0.39
6,260,000	SEK	European Investment Bank, 0.38%, 17/09/2030	438	0.03
2,500,000	USD	European Investment Bank, 0.75%, 23/09/2030 <sup>1</sup>	1,799	0.14
5,774,000	EUR	European Investment Bank, 1.50%, 15/06/2032 <sup>1</sup>	5,090	0.39
2,100,000	EUR	European Investment Bank, 1.13%, 15/11/2032 <sup>1</sup>	1,775	0.13
6,000,000	USD	European Investment Bank, 3.75%, 14/02/2033	5,301	0.40
3,050,000	EUR	European Investment Bank, 0.01%, 15/11/2035	2,073	0.16
3,550,000	EUR	European Investment Bank, 0.50%, 13/11/2037	2,447	0.19
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	730	0.06
2,825,000	EUR	European Investment Bank, 1.50%, 15/11/2047	1,982	0.15
10,106,000	EUR	European Union, 2.75%, 04/02/2033 <sup>1</sup>	9,862	0.75
24,148,000	EUR	European Union, 0.40%, 04/02/2037	16,823	1.28
9,140,000	EUR	European Union, 1.25%, 04/02/2043	6,488	0.49
14,430,000	EUR	European Union, 2.63%, 04/02/2048	12,843	0.98
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	329	0.02
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	214	0.02
1,050,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	620	0.05
1,100,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	991	0.07
700,000	GBP	International Finance Corp., 1.25%, 15/12/2023	804	0.06
1,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,687	0.13
1,800,000	AUD	International Finance Corp., 4.45%, 14/05/2027	1,099	0.08
1,600,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	1,551	0.12
650,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	609	0.05
1,400,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,246	0.09
545,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	468	0.04
500,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	484	0.04
<b>Total investments in supranational securities</b>			<b>136,268</b>	<b>10.35</b>
<b>Total investments in bonds</b>			<b>1,288,412</b>	<b>97.87</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
Buy JPY 122,480,000; Sell EUR 778,934	BNP Paribas	02/08/2023	3	—
Buy JPY 35,610,000; Sell EUR 227,065 <sup>5</sup>	Standard Chartered	02/08/2023	—	—
Buy SGD 1,500,000; Sell EUR 1,017,745	NatWest Markets	02/08/2023	7	—
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>10</b>	<b>—</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 3,678; Sell CHF 2,139 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CAD 1,077,940; Sell CHF 705,423	State Street	03/08/2023	4	–
Buy CHF 3,285,128; Sell AUD 5,529,241	State Street	03/08/2023	58	0.01
Buy CHF 7,154,664; Sell CAD 10,608,435	State Street	03/08/2023	176	0.01
Buy CHF 2,373,818; Sell CNY 19,253,864	State Street	04/08/2023	39	–
Buy CHF 501,373; Sell DKK 3,830,807	State Street	03/08/2023	11	–
Buy CHF 156,811,782; Sell EUR 160,951,830	State Street	03/08/2023	3,133	0.24
Buy CHF 11,475,070; Sell GBP 10,118,304	State Street	03/08/2023	199	0.02
Buy CHF 228,622; Sell IDR 3,858,174,280	State Street	04/08/2023	7	–
Buy CHF 365,012; Sell JPY 58,837,636	State Street	03/08/2023	7	–
Buy CHF 5,000; Sell NOK 58,220 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 538,212; Sell NZD 983,809	State Street	03/08/2023	8	–
Buy CHF 2,338,925; Sell SEK 28,282,557	State Street	03/08/2023	7	–
Buy CHF 971,814; Sell SGD 1,472,975	State Street	03/08/2023	11	–
Buy CHF 43,469,708; Sell USD 48,733,160	State Street	03/08/2023	1,286	0.10
Buy CNY 1,806,466; Sell CHF 217,725	State Street	04/08/2023	2	–
Buy DKK 4,142; Sell CHF 531 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 179,758; Sell CHF 171,666 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 18,478; Sell CHF 20,538 <sup>5</sup>	State Street	03/08/2023	–	–
Buy IDR 360,573,830; Sell CHF 20,672 <sup>5</sup>	State Street	04/08/2023	–	–
Buy NOK 94,628; Sell CHF 7,930 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 2,875; Sell CHF 1,547 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 76,999; Sell CHF 6,308 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 133,168; Sell CHF 86,449	State Street	03/08/2023	1	–
Buy USD 4,604,770; Sell CHF 3,950,046	State Street	03/08/2023	43	–
<b>Total unrealised gain (31 July 2022: 0.50%)</b>			<b>4,992</b>	<b>0.38</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy CAD 5,739; Sell CHF 3,746 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 220,678; Sell AUD 371,468	State Street	03/08/2023	4	–
Buy CHF 479,688; Sell CAD 711,311	State Street	03/08/2023	12	–
Buy CHF 159,060; Sell CNY 1,290,162	State Street	04/08/2023	3	–
Buy CHF 33,467; Sell DKK 255,701	State Street	03/08/2023	1	–
Buy CHF 10,462,930; Sell EUR 10,738,850	State Street	03/08/2023	209	0.02
Buy CHF 775,180; Sell GBP 683,606	State Street	03/08/2023	13	–
Buy CHF 15,360; Sell IDR 259,249,839	State Street	04/08/2023	1	–
Buy CHF 24,544; Sell JPY 3,956,226 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 391; Sell NOK 4,558 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 36,078; Sell NZD 65,951	State Street	03/08/2023	1	–
Buy CHF 157,524; Sell SEK 1,904,902	State Street	03/08/2023	1	–
Buy CHF 65,590; Sell SGD 99,425	State Street	03/08/2023	1	–
Buy CHF 2,934,471; Sell USD 3,290,685	State Street	03/08/2023	86	0.01
Buy CNY 787; Sell CHF 95 <sup>5</sup>	State Street	04/08/2023	–	–
Buy GBP 429; Sell CHF 477 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 4,980; Sell CHF 416 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 41; Sell CHF 22 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 6,024; Sell CHF 495 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 60; Sell CHF 39 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 2,034; Sell CHF 1,759 <sup>5</sup>	State Street	03/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.03%)</b>			<b>332</b>	<b>0.03</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 128,521; Sell EUR 78,044	State Street	02/08/2023	1	–
Buy CAD 326,135; Sell EUR 223,390	State Street	02/08/2023	1	–
Buy CHF 24,403; Sell EUR 25,235 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 147,282; Sell EUR 18,538 <sup>5</sup>	State Street	03/08/2023	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy DKK 200; Sell EUR 27 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 6,744; Sell AUD 10,991 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 12,401,739; Sell CAD 17,920,799	State Street	02/08/2023	53	0.01
Buy EUR 1,722; Sell CHF 1,644 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 9,265; Sell CNY 72,837 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 893,977; Sell DKK 6,654,886	State Street	02/08/2023	1	–
Buy EUR 265,656; Sell GBP 227,072	State Street	02/08/2023	1	–
Buy EUR 393,254; Sell IDR 6,467,297,954	State Street	03/08/2023	5	–
Buy EUR 19,580; Sell JPY 3,054,526 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 989; Sell NOK 11,018 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 106,096; Sell NZD 186,761	State Street	02/08/2023	1	–
Buy EUR 156,214; Sell SEK 1,795,983	State Street	02/08/2023	1	–
Buy EUR 700; Sell SGD 1,023 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 75,206,330; Sell USD 82,162,745	State Street	02/08/2023	685	0.05
Buy GBP 177,555; Sell EUR 206,605 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 15,654,865; Sell EUR 933 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 382,248; Sell EUR 2,436 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 188,639; Sell EUR 16,277 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 51,630; Sell EUR 29,053 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 236,585; Sell EUR 20,017 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 162,358; Sell EUR 110,200 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 595,468; Sell EUR 536,895	State Street	02/08/2023	3	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>752</b>	<b>0.06</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 84,160; Sell GBP 43,730 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 242,204; Sell GBP 141,808	State Street	02/08/2023	1	–
Buy CHF 17,231; Sell GBP 15,203 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 182,622; Sell GBP 19,708 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 60,229; Sell GBP 6,908 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,207,367; Sell GBP 1,886,140	State Street	02/08/2023	6	–
Buy GBP 2,102,842; Sell AUD 4,013,874	State Street	02/08/2023	1	–
Buy GBP 4,642,347; Sell CAD 7,808,441	State Street	02/08/2023	37	–
Buy GBP 1,986; Sell CHF 2,207 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 4,877; Sell CNY 44,722 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 325,751; Sell DKK 2,822,116	State Street	02/08/2023	2	–
Buy GBP 101,806,548; Sell EUR 118,486,395	State Street	02/08/2023	320	0.02
Buy GBP 147,932; Sell IDR 2,830,649,661	State Street	03/08/2023	2	–
Buy GBP 2,123; Sell JPY 384,249 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 1,787; Sell NOK 23,130 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 38,516; Sell NZD 79,097 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 9,381; Sell SEK 125,462 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 16,097; Sell SGD 27,488 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 28,338,442; Sell USD 36,037,018	State Street	02/08/2023	384	0.03
Buy IDR 33,173,119; Sell GBP 1,697 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 63,602; Sell GBP 347 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 122,948; Sell GBP 9,174 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 29,041; Sell GBP 14,006 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 167,681; Sell GBP 12,178 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 69,207; Sell GBP 40,257 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 391,298; Sell GBP 302,012	State Street	02/08/2023	3	–
<b>Total unrealised gain (31 July 2022: 0.29%)<sup>6</sup></b>			<b>756</b>	<b>0.05</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 1,306; Sell GBP 679 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 8,377; Sell GBP 4,921 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy CHF 327; Sell GBP 288 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 6,792; Sell GBP 733 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 1,170; Sell GBP 134 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 37,859; Sell GBP 32,361 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 67,401; Sell AUD 128,655 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 149,177; Sell CAD 250,916	State Street	02/08/2023	1	–
Buy GBP 40; Sell CNY 366 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 10,425; Sell DKK 90,314 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 3,256,665; Sell EUR 3,790,292	State Street	02/08/2023	11	–
Buy GBP 4,735; Sell IDR 90,607,235 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 65; Sell JPY 11,877 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 1,204; Sell NZD 2,473 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 10; Sell SEK 139 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 482; Sell SGD 822 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 914,303; Sell USD 1,162,707	State Street	02/08/2023	12	–
Buy JPY 2,928; Sell GBP 16 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 1,790; Sell GBP 132 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 701; Sell GBP 339 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 707; Sell GBP 51 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 2,345; Sell GBP 1,367 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 16,781; Sell GBP 13,019 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>24</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 82,193; Sell USD 54,764 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 342,722; Sell USD 258,822	State Street	02/08/2023	1	–
Buy CHF 13,706; Sell USD 15,401 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 403,277; Sell USD 56,023 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 129,983; Sell USD 19,085 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,829,244; Sell USD 3,094,178	State Street	02/08/2023	25	–
Buy GBP 217,205; Sell USD 277,549	State Street	02/08/2023	1	–
Buy IDR 1,558,208; Sell USD 103 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 349,539; Sell USD 2,429 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 112,209; Sell USD 10,512 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 24,458; Sell USD 15,046 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 294,833; Sell USD 27,327	State Street	02/08/2023	1	–
Buy SGD 51,059; Sell USD 37,892 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 27,038; Sell AUD 39,515 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 30,515; Sell CAD 40,008 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 8,147; Sell CHF 7,008 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 4,802; Sell CNY 34,212 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 7,842; Sell DKK 52,120 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,186,956; Sell EUR 1,951,570	State Street	02/08/2023	31	–
Buy USD 132,209; Sell GBP 100,938	State Street	02/08/2023	2	–
Buy USD 132,971; Sell IDR 2,002,019,188 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 1,011; Sell JPY 142,260 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,765; Sell NOK 17,764 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 7,746; Sell NZD 12,153 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 20,911; Sell SEK 215,301 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 7,955; Sell SGD 10,544 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.22%)</b>			<b>61</b>	<b>–</b>
<b>Flexible CHF Hedged Accumulating Share Class</b>				
Buy CAD 39,878; Sell CHF 26,022 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,652,735; Sell AUD 2,781,452	State Street	03/08/2023	29	–
Buy CHF 3,620,880; Sell CAD 5,368,704	State Street	03/08/2023	90	0.01

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible CHF Hedged Accumulating Share Class (continued)</b>				
Buy CHF 1,200,600; Sell CNY 9,737,920	State Street	04/08/2023	20	–
Buy CHF 252,744; Sell DKK 1,930,996	State Street	03/08/2023	5	–
Buy CHF 79,009,550; Sell EUR 81,089,913	State Street	03/08/2023	1,584	0.12
Buy CHF 5,806,560; Sell GBP 5,120,019	State Street	03/08/2023	102	0.01
Buy CHF 115,016; Sell IDR 1,940,600,949	State Street	04/08/2023	4	–
Buy CHF 183,465; Sell JPY 29,571,927	State Street	03/08/2023	3	–
Buy CHF 272,428; Sell NZD 497,978	State Street	03/08/2023	4	–
Buy CHF 1,177,437; Sell SEK 14,238,471	State Street	03/08/2023	3	–
Buy CHF 491,605; Sell SGD 745,121	State Street	03/08/2023	6	–
Buy CHF 21,986,060; Sell USD 24,647,782	State Street	03/08/2023	652	0.05
Buy NOK 24,180; Sell CHF 2,015 <sup>5</sup>	State Street	03/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>2,502</b>	<b>0.19</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy AUD 65,563; Sell EUR 39,906 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 49,354; Sell EUR 33,824 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 8,726; Sell EUR 8,957 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 163,041; Sell EUR 20,617 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 180; Sell AUD 294 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 2,989,041; Sell CAD 4,319,227	State Street	02/08/2023	14	–
Buy EUR 2,194; Sell CNY 17,239 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 211,431; Sell DKK 1,573,898 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 58,930; Sell GBP 50,373 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 94,636; Sell IDR 1,556,331,139	State Street	03/08/2023	1	–
Buy EUR 1,635; Sell JPY 254,146 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 24,962; Sell NZD 43,941 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 7,984; Sell SEK 91,773 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 18,287,469; Sell USD 19,979,810	State Street	02/08/2023	168	0.01
Buy GBP 88,418; Sell EUR 102,875 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 2,015,744; Sell EUR 121 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 285,242; Sell EUR 1,814 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 88,190; Sell EUR 7,554 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 16,074; Sell EUR 9,033 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 262,195; Sell EUR 22,247 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 43,522; Sell EUR 29,516 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 17,642; Sell EUR 15,819 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>183</b>	<b>0.01</b>
<b>Flexible NZD Hedged Accumulating Share Class</b>				
Buy AUD 8,112; Sell NZD 8,724 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 16,720; Sell NZD 20,220 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 1,946; Sell NZD 3,569 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 64,737; Sell NZD 14,524 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 20,591; Sell NZD 4,875 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 237,890; Sell NZD 420,249	State Street	02/08/2023	1	–
Buy GBP 2,327; Sell NZD 4,784 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 904,760; Sell NZD 95 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 8,535; Sell NZD 1,310 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 800,662; Sell AUD 736,245	State Street	02/08/2023	2	–
Buy NZD 1,759,788; Sell CAD 1,425,970	State Street	02/08/2023	11	–
Buy NZD 1,723; Sell CHF 929 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 589,608; Sell CNY 2,616,338	State Street	03/08/2023	1	–
Buy NZD 123,987; Sell DKK 517,504	State Street	02/08/2023	1	–
Buy NZD 38,828,036; Sell EUR 21,771,107	State Street	02/08/2023	147	0.01
Buy NZD 2,800,227; Sell GBP 1,348,847	State Street	02/08/2023	6	–
Buy NZD 56,968; Sell IDR 526,863,005	State Street	03/08/2023	1	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible NZD Hedged Accumulating Share Class (continued)</b>				
Buy NZD 56,600; Sell JPY 4,987,846 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 1,312; Sell NOK 8,206 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 4,254; Sell SEK 27,363 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 2,716; Sell SGD 2,242 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 10,844,649; Sell USD 6,644,137	State Street	02/08/2023	96	0.01
Buy SGD 10,879; Sell NZD 13,041 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 11,298; Sell NZD 17,707 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.07%)</b>			<b>266</b>	<b>0.02</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 10,621; Sell EUR 6,441 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 23,639; Sell EUR 16,201 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 770; Sell EUR 791 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 2,134; Sell EUR 267 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 196; Sell EUR 26 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 435; Sell AUD 709 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,451,527; Sell CAD 2,097,488	State Street	02/08/2023	6	–
Buy EUR 24; Sell CHF 23 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 339; Sell CNY 2,668 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 101,974; Sell DKK 759,093 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 27,549; Sell GBP 23,542 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 45,980; Sell IDR 756,175,904	State Street	03/08/2023	1	–
Buy EUR 205; Sell JPY 31,717 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 94; Sell NOK 1,053 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 12,232; Sell NZD 21,532 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 5,175; Sell SEK 59,519 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 4; Sell SGD 5 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 8,793,093; Sell USD 9,606,461	State Street	02/08/2023	80	0.01
Buy GBP 4,399; Sell EUR 5,120 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 290,540; Sell EUR 17 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 2,616; Sell EUR 17 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 10,766; Sell EUR 924 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 4,443; Sell EUR 2,501 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 1,783; Sell EUR 150 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 15,788; Sell EUR 10,714 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 4,998; Sell EUR 4,459 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>6</sup></b>			<b>87</b>	<b>0.01</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 1.12%)</b>			<b>9,965</b>	<b>0.75</b>
<b>Forward currency contracts<sup>4</sup></b>				
Buy IDR 6,940,585,000; Sell USD 465,805	Morgan Stanley	20/09/2023	(6)	–
Buy USD 395,000; Sell EUR 362,756	Morgan Stanley	20/09/2023	(6)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(12)</b>	<b>–</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 585,763; Sell CHF 346,371	State Street	03/08/2023	(4)	–
Buy CAD 301,435; Sell CHF 202,579	State Street	03/08/2023	(4)	–
Buy CHF 1,861; Sell AUD 3,194 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 111,669; Sell CAD 170,816	State Street	03/08/2023	(1)	–
Buy CHF 15,238; Sell CNY 126,023 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 266; Sell DKK 2,073 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 85,931; Sell EUR 89,979 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 273,299; Sell GBP 245,942	State Street	03/08/2023	(1)	–



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class (continued)</b>				
Buy CHF 2,292; Sell IDR 40,165,764 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 711,923; Sell NOK 8,541,712	State Street	03/08/2023	(21)	–
Buy CHF 3,143; Sell NZD 5,853 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 4,532; Sell SEK 55,334 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 26,048; Sell SGD 40,087 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 700,703; Sell USD 814,578	State Street	03/08/2023	(5)	–
Buy CNY 518,910; Sell CHF 64,476	State Street	04/08/2023	(2)	–
Buy DKK 554,558; Sell CHF 71,880 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 17,781,500; Sell CHF 17,126,815	State Street	03/08/2023	(142)	(0.01)
Buy GBP 1,144,969; Sell CHF 1,290,648	State Street	03/08/2023	(13)	–
Buy IDR 25,701,201; Sell CHF 1,498 <sup>5</sup>	State Street	04/08/2023	–	–
Buy JPY 5,832,426; Sell CHF 36,280	State Street	03/08/2023	(1)	–
Buy NOK 798,681; Sell CHF 68,643 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 117,868; Sell CHF 64,581	State Street	03/08/2023	(1)	–
Buy SEK 2,695,441; Sell CHF 226,880	State Street	03/08/2023	(5)	–
Buy SGD 84,673; Sell CHF 56,006	State Street	03/08/2023	(1)	–
Buy USD 1,572,460; Sell CHF 1,400,894	State Street	03/08/2023	(40)	–
<b>Total unrealised loss (31 July 2022: (0.03)%)</b>			<b>(241)</b>	<b>(0.01)</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 4,810; Sell CHF 2,846 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CAD 19,877; Sell CHF 13,366 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 356; Sell AUD 612 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 8,415; Sell CAD 12,851 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,478; Sell CNY 12,184 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 301; Sell DKK 2,350 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 97,383; Sell EUR 101,970 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 16,916; Sell GBP 15,214 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 173; Sell IDR 3,035,127 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 47,793; Sell NOK 573,348	State Street	03/08/2023	(2)	–
Buy CHF 332; Sell NZD 618 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 1,612; Sell SGD 2,481 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 32,828; Sell USD 38,245 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 33,667; Sell CHF 4,187 <sup>5</sup>	State Street	04/08/2023	–	–
Buy DKK 14,501; Sell CHF 1,893 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 198,110; Sell CHF 192,877	State Street	03/08/2023	(4)	–
Buy GBP 14,019; Sell CHF 15,960 <sup>5</sup>	State Street	03/08/2023	–	–
Buy IDR 791,113; Sell CHF 47 <sup>5</sup>	State Street	04/08/2023	–	–
Buy JPY 15,491; Sell CHF 96 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NOK 360; Sell CHF 31 <sup>5</sup>	State Street	03/08/2023	–	–
Buy NZD 1,970; Sell CHF 1,082 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SEK 1,488; Sell CHF 124 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 5,501; Sell CHF 3,640 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 100,251; Sell CHF 89,410	State Street	03/08/2023	(3)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(9)</b>	<b>–</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 74,797; Sell EUR 45,904 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 405,225; Sell EUR 280,712	State Street	02/08/2023	(1)	–
Buy CHF 1,216; Sell EUR 1,274 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 1,105,873; Sell EUR 141,050	State Street	03/08/2023	(1)	–
Buy DKK 445,278; Sell EUR 59,795 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 5,826,084; Sell AUD 9,556,797	State Street	02/08/2023	(15)	–
Buy EUR 454,760; Sell CAD 669,498	State Street	02/08/2023	(6)	–
Buy EUR 1,707,143; Sell CHF 1,663,148	State Street	03/08/2023	(33)	(0.01)
Buy EUR 4,375,010; Sell CNY 34,602,193	State Street	03/08/2023	(19)	–
Buy EUR 20,638,258; Sell GBP 17,739,379	State Street	02/08/2023	(64)	(0.01)
Buy EUR 32,241; Sell IDR 539,317,614 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 625,408; Sell JPY 98,280,035	State Street	02/08/2023	(3)	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 1,271,757; Sell NOK 14,853,552	State Street	02/08/2023	(59)	(0.01)
Buy EUR 858,472; Sell NZD 1,531,254	State Street	02/08/2023	(6)	–
Buy EUR 4,024,150; Sell SEK 47,426,752	State Street	02/08/2023	(69)	(0.01)
Buy EUR 1,772,794; Sell SGD 2,618,730	State Street	02/08/2023	(16)	–
Buy EUR 2,885,372; Sell USD 3,233,559	State Street	02/08/2023	(47)	(0.01)
Buy GBP 340,980; Sell EUR 398,869	State Street	02/08/2023	(1)	–
Buy IDR 66,513,968; Sell EUR 4,025 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 794,539; Sell EUR 5,105 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 78,476; Sell EUR 7,039 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 20,068; Sell EUR 11,368 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 367,790; Sell EUR 32,017 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 858; Sell EUR 587 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 2,107,816; Sell EUR 1,930,833	State Street	02/08/2023	(18)	–
<b>Total unrealised loss (31 July 2022: (0.25)%)</b>			<b>(358)</b>	<b>(0.05)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 20,705; Sell GBP 10,893 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 138,671; Sell GBP 82,449 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 3,669; Sell GBP 3,295 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 390,062; Sell GBP 42,680 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 134,602; Sell GBP 15,539 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 1,511,924; Sell GBP 1,299,597	State Street	02/08/2023	(4)	–
Buy GBP 34,256; Sell AUD 65,588 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 77,311; Sell CAD 132,670	State Street	02/08/2023	(1)	–
Buy GBP 630,035; Sell CHF 714,677	State Street	03/08/2023	(13)	–
Buy GBP 1,549,169; Sell CNY 14,244,992	State Street	03/08/2023	(1)	–
Buy GBP 973; Sell DKK 8,480 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 356,816; Sell EUR 417,139 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 2,368; Sell IDR 46,406,867 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 234,584; Sell JPY 42,935,926 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 464,104; Sell NOK 6,315,787	State Street	02/08/2023	(24)	–
Buy GBP 313,357; Sell NZD 650,482	State Street	02/08/2023	(2)	–
Buy GBP 1,512,009; Sell SEK 20,743,628	State Street	02/08/2023	(26)	–
Buy GBP 632,292; Sell SGD 1,087,071	State Street	02/08/2023	(5)	–
Buy GBP 376,706; Sell USD 492,961	State Street	02/08/2023	(8)	–
Buy IDR 15,051,655; Sell GBP 782 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 631,892; Sell GBP 3,489 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 18,665; Sell GBP 1,440 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 1,825; Sell GBP 886 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 178,587; Sell GBP 13,331 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 2,626; Sell GBP 1,538 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,218,920; Sell GBP 955,628	State Street	02/08/2023	(10)	–
<b>Total unrealised loss (31 July 2022: (0.03)%)</b>			<b>(94)</b>	<b>–</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 2,096; Sell GBP 1,100 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 3,897; Sell GBP 2,318 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 356; Sell GBP 321 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 11,425; Sell GBP 1,250 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 5,115; Sell GBP 592 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 82,591; Sell GBP 71,517	State Street	02/08/2023	(1)	–
Buy GBP 1,255; Sell AUD 2,403 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 2,454; Sell CAD 4,213 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 20,308; Sell CHF 23,037	State Street	03/08/2023	(1)	–
Buy GBP 49,855; Sell CNY 458,419 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 73; Sell DKK 636 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 25,759; Sell EUR 30,136 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 86; Sell IDR 1,677,862 <sup>5</sup>	State Street	03/08/2023	–	–
Buy GBP 7,551; Sell JPY 1,382,118 <sup>5</sup>	State Street	02/08/2023	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>D GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 14,990; Sell NOK 204,009	State Street	02/08/2023	(1)	–
Buy GBP 10,137; Sell NZD 21,043 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 48,861; Sell SEK 670,378	State Street	02/08/2023	(1)	–
Buy GBP 20,387; Sell SGD 35,051 <sup>5</sup>	State Street	02/08/2023	–	–
Buy GBP 9,456; Sell USD 12,399 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 1,342,721; Sell GBP 69 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 21,794; Sell GBP 121 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 3,151; Sell GBP 244 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 374; Sell GBP 181 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 10,601; Sell GBP 801 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 33; Sell GBP 20 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 36,620; Sell GBP 28,722 <sup>5</sup>	State Street	02/08/2023	–	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(4)</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 18,694; Sell USD 12,699 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CAD 1,678; Sell USD 1,276 <sup>5</sup>	State Street	02/08/2023	–	–
Buy CHF 3,462; Sell USD 4,007 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CNY 52,693; Sell USD 7,385 <sup>5</sup>	State Street	03/08/2023	–	–
Buy DKK 30,971; Sell USD 4,628 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 566,714; Sell USD 632,281	State Street	02/08/2023	(7)	–
Buy GBP 11,446; Sell USD 14,889 <sup>5</sup>	State Street	02/08/2023	–	–
Buy IDR 49,816,346; Sell USD 3,311 <sup>5</sup>	State Street	03/08/2023	–	–
Buy JPY 249,947; Sell USD 1,784 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 29,322; Sell USD 2,921 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 3,073; Sell USD 1,922 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 233,784; Sell USD 22,573 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SGD 4,298; Sell USD 3,243 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 1,864,823; Sell AUD 2,799,264	State Street	02/08/2023	(20)	–
Buy USD 4,178,578; Sell CAD 5,527,106	State Street	02/08/2023	(19)	–
Buy USD 552,731; Sell CHF 493,077	State Street	03/08/2023	(15)	–
Buy USD 1,368,697; Sell CNY 9,905,143	State Street	03/08/2023	(17)	–
Buy USD 282,454; Sell DKK 1,924,524	State Street	02/08/2023	(2)	–
Buy USD 88,262,112; Sell EUR 80,789,158	State Street	02/08/2023	(737)	(0.06)
Buy USD 6,652,487; Sell GBP 5,230,116	State Street	02/08/2023	(70)	(0.01)
Buy USD 95; Sell IDR 1,438,373 <sup>5</sup>	State Street	03/08/2023	–	–
Buy USD 208,036; Sell JPY 29,932,819	State Street	02/08/2023	(3)	–
Buy USD 410,476; Sell NOK 4,393,173	State Street	02/08/2023	(22)	–
Buy USD 304,583; Sell NZD 496,680	State Street	02/08/2023	(4)	–
Buy USD 1,346,907; Sell SEK 14,530,471	State Street	02/08/2023	(33)	(0.01)
Buy USD 564,563; Sell SGD 763,100	State Street	02/08/2023	(9)	–
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(958)</b>	<b>(0.08)</b>
<b>Flexible CHF Hedged Accumulating Share Class</b>				
Buy AUD 25,564; Sell CHF 15,097 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CAD 133,252; Sell CHF 89,587	State Street	03/08/2023	(3)	–
Buy CHF 30,426; Sell CAD 46,670 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 118,764; Sell GBP 106,839	State Street	03/08/2023	(1)	–
Buy CHF 1,161; Sell IDR 20,351,438 <sup>5</sup>	State Street	04/08/2023	–	–
Buy CHF 360,119; Sell NOK 4,320,816	State Street	03/08/2023	(11)	–
Buy CHF 11,439; Sell SGD 17,613 <sup>5</sup>	State Street	03/08/2023	–	–
Buy CHF 214,728; Sell USD 250,366	State Street	03/08/2023	(3)	–
Buy CNY 223,759; Sell CHF 27,844	State Street	04/08/2023	(1)	–
Buy DKK 103,382; Sell CHF 13,500 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 1,222,076; Sell CHF 1,190,130	State Street	03/08/2023	(23)	–
Buy GBP 90,885; Sell CHF 103,468	State Street	03/08/2023	(2)	–
Buy NZD 13,505; Sell CHF 7,410 <sup>5</sup>	State Street	03/08/2023	–	–
Buy SGD 39,720; Sell CHF 26,281 <sup>5</sup>	State Street	03/08/2023	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Flexible CHF Hedged Accumulating Share Class (continued)</b>				
Buy USD 685,334; Sell CHF 611,042	State Street	03/08/2023	(18)	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(62)</b>	<b>—</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy CAD 158,188; Sell EUR 109,536 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CNY 200,061; Sell EUR 25,538 <sup>5</sup>	State Street	03/08/2023	—	—
Buy DKK 117,653; Sell EUR 15,801 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 1,378,715; Sell AUD 2,261,140	State Street	02/08/2023	(3)	—
Buy EUR 52,726; Sell CAD 77,076 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 403,401; Sell CHF 393,151	State Street	03/08/2023	(8)	—
Buy EUR 999,433; Sell CNY 7,901,205	State Street	03/08/2023	(4)	—
Buy EUR 4,882,858; Sell GBP 4,195,792	State Street	02/08/2023	(13)	—
Buy EUR 2,259; Sell IDR 37,857,832 <sup>5</sup>	State Street	03/08/2023	—	—
Buy EUR 149,820; Sell JPY 23,543,703 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 300,362; Sell NOK 3,511,829	State Street	02/08/2023	(15)	—
Buy EUR 202,706; Sell NZD 361,491	State Street	02/08/2023	(1)	—
Buy EUR 982,803; Sell SEK 11,583,708	State Street	02/08/2023	(18)	—
Buy EUR 419,505; Sell SGD 619,620	State Street	02/08/2023	(4)	—
Buy EUR 187,544; Sell USD 211,003	State Street	02/08/2023	(4)	—
Buy GBP 65,406; Sell EUR 76,529 <sup>5</sup>	State Street	02/08/2023	—	—
Buy IDR 26,701,768; Sell EUR 1,623 <sup>5</sup>	State Street	03/08/2023	—	—
Buy JPY 21,445; Sell EUR 137 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 3,335; Sell EUR 1,887 <sup>5</sup>	State Street	02/08/2023	—	—
Buy SEK 10,422; Sell EUR 906 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 775,803; Sell EUR 710,370	State Street	02/08/2023	(7)	—
<b>Total unrealised loss (31 July 2022: (0.09)%)</b>			<b>(77)</b>	<b>—</b>
<b>Flexible NZD Hedged Accumulating Share Class</b>				
Buy CAD 21,215; Sell NZD 26,035 <sup>5</sup>	State Street	02/08/2023	—	—
Buy DKK 7,777; Sell NZD 1,873 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 124,073; Sell NZD 221,282	State Street	02/08/2023	(1)	—
Buy GBP 24,134; Sell NZD 49,917 <sup>5</sup>	State Street	02/08/2023	—	—
Buy JPY 13,695; Sell NZD 155 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 20,338; Sell AUD 18,898 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 52,961; Sell CAD 43,747 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 241,108; Sell CHF 131,837	State Street	03/08/2023	(2)	—
Buy NZD 5,912; Sell CNY 26,318 <sup>5</sup>	State Street	03/08/2023	—	—
Buy NZD 1,493; Sell DKK 6,306 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 423,071; Sell EUR 239,943	State Street	02/08/2023	(1)	—
Buy NZD 143,992; Sell GBP 69,843 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 588; Sell IDR 5,557,954 <sup>5</sup>	State Street	03/08/2023	—	—
Buy NZD 34,076; Sell JPY 3,038,587 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 177,726; Sell NOK 1,164,897	State Street	02/08/2023	(4)	—
Buy NZD 580,314; Sell SEK 3,837,153	State Street	02/08/2023	(3)	—
Buy NZD 247,075; Sell SGD 204,633 <sup>5</sup>	State Street	02/08/2023	—	—
Buy NZD 179,239; Sell USD 113,303	State Street	02/08/2023	(2)	—
Buy SEK 6,637; Sell NZD 1,018 <sup>5</sup>	State Street	02/08/2023	—	—
Buy USD 182,770; Sell NZD 295,454	State Street	02/08/2023	(1)	—
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>6</sup></b>			<b>(14)</b>	<b>—</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 365; Sell EUR 224 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CAD 37,581; Sell EUR 26,040 <sup>5</sup>	State Street	02/08/2023	—	—
Buy CNY 100,184; Sell EUR 12,788 <sup>5</sup>	State Street	03/08/2023	—	—
Buy DKK 43,463; Sell EUR 5,837 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 664,107; Sell AUD 1,089,107	State Street	02/08/2023	(2)	—
Buy EUR 14,763; Sell CAD 21,661 <sup>5</sup>	State Street	02/08/2023	—	—
Buy EUR 194,563; Sell CHF 189,614	State Street	03/08/2023	(4)	—

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 482,294; Sell CNY 3,812,821	State Street	03/08/2023	(2)	–
Buy EUR 2,355,701; Sell GBP 2,024,286	State Street	02/08/2023	(7)	–
Buy EUR 805; Sell IDR 13,489,877 <sup>5</sup>	State Street	03/08/2023	–	–
Buy EUR 73,299; Sell JPY 11,518,580 <sup>5</sup>	State Street	02/08/2023	–	–
Buy EUR 144,698; Sell NOK 1,691,804	State Street	02/08/2023	(7)	–
Buy EUR 97,743; Sell NZD 174,318	State Street	02/08/2023	(1)	–
Buy EUR 470,703; Sell SEK 5,547,398	State Street	02/08/2023	(8)	–
Buy EUR 202,302; Sell SGD 298,804	State Street	02/08/2023	(2)	–
Buy EUR 113,764; Sell USD 127,695	State Street	02/08/2023	(2)	–
Buy GBP 32,937; Sell EUR 38,538 <sup>5</sup>	State Street	02/08/2023	–	–
Buy JPY 6,988; Sell EUR 45 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NOK 29; Sell EUR 3 <sup>5</sup>	State Street	02/08/2023	–	–
Buy NZD 1,754; Sell EUR 993 <sup>5</sup>	State Street	02/08/2023	–	–
Buy SEK 3,029; Sell EUR 263 <sup>5</sup>	State Street	02/08/2023	–	–
Buy USD 199,290; Sell EUR 182,546	State Street	02/08/2023	(2)	–
<b>Total unrealised loss (31 July 2022: (0.09)%)</b>			<b>(37)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.49)%)</b>			<b>(1,866)</b>	<b>(0.14)</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,298,377	98.62
Total financial liabilities at fair value through profit or loss			(1,866)	(0.14)
Cash			4,709	0.36
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2022: 0.44%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
46,423	EUR	Shares <sup>7</sup>	4,647	0.35
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis)		
6,481	GBP	Shares <sup>7</sup>	756	0.06
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
33,573	USD	(Dis) Shares <sup>7</sup>	3,046	0.23
Total cash equivalents			8,449	0.64
Other assets and liabilities			6,868	0.52
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,316,537</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				88.68
Transferable securities dealt in on another regulated market				5.82
Collective investment schemes				0.62
OTC financial derivative instruments				0.73
Other assets				4.15
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Zero coupon bond.

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

<sup>4</sup>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.

<sup>5</sup>Investments which are less than EUR 500 have been rounded down to zero.

<sup>6</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>7</sup>A related party to the Fund.

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>Underlying Exposure EUR '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	1,124,217

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 9.73%)</b>				
<b>Canada (31 July 2022: 0.86%)</b>				
650,000	GBP	Export Development Canada, 4.00%, 19/02/2026 <sup>1</sup>	629	0.13
350,000	GBP	Export Development Canada, 2.63%, 15/07/2027	319	0.06
500,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	458	0.09
1,600,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	1,342	0.27
300,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024 <sup>1</sup>	280	0.06
850,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026 <sup>1</sup>	775	0.16
		<b>Total Canada</b>	<b>3,803</b>	<b>0.77</b>
<b>Denmark (31 July 2022: 0.26%)</b>				
650,000	GBP	Kommunekredit, 0.38%, 15/11/2024	607	0.12
300,000	GBP	Kommunekredit, 4.25%, 17/11/2025	291	0.06
		<b>Total Denmark</b>	<b>898</b>	<b>0.18</b>
<b>Finland (31 July 2022: 0.28%)</b>				
100,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	93	0.02
900,000	GBP	Kuntarahoitus OYJ, 1.13%, 19/06/2025 <sup>1</sup>	828	0.17
1,400,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025 <sup>1</sup>	1,237	0.25
		<b>Total Finland</b>	<b>2,158</b>	<b>0.44</b>
<b>France (31 July 2022: 0.45%)</b>				
500,000	GBP	Agence France Locale, 1.38%, 20/06/2025	461	0.09
200,000	GBP	Bpifrance, 4.00%, 30/01/2026	192	0.04
1,300,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	1,143	0.23
100,000	GBP	Caisse des Depots et Consignations, 4.50%, 26/08/2025	98	0.02
700,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	615	0.13
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	100	0.02
		<b>Total France</b>	<b>2,609</b>	<b>0.53</b>
<b>Germany (31 July 2022: 4.97%)</b>				
400,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025 <sup>1</sup>	375	0.08
200,000	GBP	FMS Wertmanagement, 1.25%, 19/06/2025	184	0.04
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	670	0.14
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	198	0.04
2,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	2,364	0.48
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,098	0.22
3,800,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	3,499	0.71
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	869	0.18
1,200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	1,092	0.22
1,930,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	1,875	0.38
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	535	0.11
1,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,316	0.27
950,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	804	0.16
1,300,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,240	0.25
750,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 <sup>1</sup>	627	0.13
2,741,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 <sup>1</sup>	2,880	0.58
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	304	0.06
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,234	0.25
547,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	567	0.11
425,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037 <sup>1</sup>	433	0.09
1,300,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,213	0.25
400,000	GBP	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	375	0.08
200,000	GBP	State of Saxony-Anhalt, 2.13%, 16/12/2024	190	0.04
		<b>Total Germany</b>	<b>23,942</b>	<b>4.87</b>

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Guernsey (31 July 2022: 0.04%)</b>				
390,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	291	0.06
		<b>Total Guernsey</b>	<b>291</b>	<b>0.06</b>
<b>Ireland (31 July 2022: 0.04%)</b>				
350,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	145	0.03
		<b>Total Ireland</b>	<b>145</b>	<b>0.03</b>
<b>Isle of Man (31 July 2022: 0.11%)</b>				
200,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	202	0.04
400,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	192	0.04
		<b>Total Isle of Man</b>	<b>394</b>	<b>0.08</b>
<b>Israel (31 July 2022: 0.00%)</b>				
100,000	GBP	Israel Government Bond, 6.88%, 21/10/2034	107	0.02
		<b>Total Israel</b>	<b>107</b>	<b>0.02</b>
<b>Italy (31 July 2022: 0.43%)</b>				
1,327,000	GBP	Italy Government Bond, 6.00%, 04/08/2028 <sup>1</sup>	1,317	0.27
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	93	0.02
		<b>Total Italy</b>	<b>1,410</b>	<b>0.29</b>
<b>Japan (31 July 2022: 0.04%)</b>				
250,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	216	0.04
		<b>Total Japan</b>	<b>216</b>	<b>0.04</b>
<b>Jersey (31 July 2022: 0.12%)</b>				
516,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	342	0.07
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	121	0.03
		<b>Total Jersey</b>	<b>463</b>	<b>0.10</b>
<b>Luxembourg (31 July 2022: 0.03%)</b>				
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	73	0.02
		<b>Total Luxembourg</b>	<b>73</b>	<b>0.02</b>
<b>Mexico (31 July 2022: 0.17%)</b>				
899,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	676	0.14
		<b>Total Mexico</b>	<b>676</b>	<b>0.14</b>
<b>Norway (31 July 2022: 0.29%)</b>				
600,000	GBP	Kommunalbanken A/S, 1.00%, 12/12/2024	563	0.12
300,000	GBP	Kommunalbanken A/S, 3.75%, 26/09/2025 <sup>1</sup>	288	0.06
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 <sup>1</sup>	309	0.06
875,000	GBP	Kommunalbanken A/S, 4.00%, 13/02/2026	843	0.17
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	86	0.02
125,000	GBP	Kommunalbanken AS, 3.75%, 26/09/2025 <sup>1</sup>	120	0.02
		<b>Total Norway</b>	<b>2,209</b>	<b>0.45</b>



# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (31 July 2022: 0.03%)</b>				
300,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	299	0.06
		<b>Total Spain</b>	<b>299</b>	<b>0.06</b>
<b>Sweden (31 July 2022: 0.12%)</b>				
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	220	0.04
500,000	GBP	Svensk Exportkredit AB, 4.50%, 11/03/2026	486	0.10
		<b>Total Sweden</b>	<b>706</b>	<b>0.14</b>
<b>United Kingdom (31 July 2022: 1.35%)</b>				
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	362	0.07
340,000	GBP	International Finance Facility for Immunisation Co., 2.75%, 07/06/2025	322	0.06
1,140,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	1,122	0.23
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	204	0.04
1,190,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	1,258	0.26
100,000	GBP	Transport for London, 5.00%, 31/03/2035	96	0.02
300,000	GBP	Transport for London, 3.88%, 23/07/2042	244	0.05
300,000	GBP	Transport for London, 3.63%, 15/05/2045	230	0.05
400,000	GBP	Transport for London, 4.00%, 07/04/2064 <sup>1</sup>	327	0.07
		<b>Total United Kingdom</b>	<b>4,165</b>	<b>0.85</b>
<b>United States (31 July 2022: 0.14%)</b>				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	131	0.03
300,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	312	0.06
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	92	0.02
		<b>Total United States</b>	<b>535</b>	<b>0.11</b>
<b>Total investments in government debt securities</b>			<b>45,099</b>	<b>9.18</b>
<b>Corporate debt securities (31 July 2022: 78.17%)</b>				
<b>Australia (31 July 2022: 1.34%)</b>				
200,000	GBP	APA Infrastructure Ltd., 4.25%, 26/11/2024	195	0.04
500,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	423	0.09
425,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	341	0.07
200,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	134	0.03
400,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	338	0.07
482,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	470	0.09
905,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	771	0.16
750,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	697	0.14
550,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025 <sup>1</sup>	492	0.10
250,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029 <sup>1</sup>	224	0.04
375,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031 <sup>1</sup>	284	0.06
150,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	139	0.03
525,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	441	0.09
250,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	197	0.04
325,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	302	0.06
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027 <sup>1</sup>	212	0.04
375,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	348	0.07
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	184	0.04
500,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	388	0.08
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	141	0.03
		<b>Total Australia</b>	<b>6,721</b>	<b>1.37</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (31 July 2022: 0.27%)</b>				
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	355	0.07
600,000	GBP	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	582	0.12
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	52	0.01
		<b>Total Austria</b>	<b>989</b>	<b>0.20</b>
<b>Belgium (31 July 2022: 0.47%)</b>				
675,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025 <sup>1</sup>	654	0.13
225,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029 <sup>1</sup>	193	0.04
388,000	GBP	Anheuser-Busch InBev SA, 2.85%, 25/05/2037 <sup>1</sup>	298	0.06
125,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	119	0.03
300,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	258	0.05
500,000	GBP	KBC Group NV, FRN, 5.50%, 20/09/2028	485	0.10
		<b>Total Belgium</b>	<b>2,007</b>	<b>0.41</b>
<b>Bermuda (31 July 2022: 0.13%)</b>				
400,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027 <sup>1</sup>	396	0.08
200,000	GBP	Hiscox Ltd., FRN, 6.13%, 24/11/2045	193	0.04
		<b>Total Bermuda</b>	<b>589</b>	<b>0.12</b>
<b>Canada (31 July 2022: 1.31%)</b>				
575,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	542	0.11
400,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	346	0.07
600,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	538	0.11
200,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027	180	0.04
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	183	0.04
300,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026 <sup>1</sup>	272	0.05
100,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026	91	0.02
400,000	GBP	CPPIB Capital, Inc., 0.88%, 17/12/2024	375	0.08
550,000	GBP	CPPIB Capital, Inc., 6.00%, 07/06/2025	552	0.11
925,000	GBP	CPPIB Capital, Inc., 4.38%, 02/03/2026 <sup>1</sup>	900	0.18
500,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	423	0.09
850,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	675	0.14
600,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	243	0.05
350,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	310	0.06
200,000	GBP	Royal Bank of Canada, 1.38%, 09/12/2024	188	0.04
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	246	0.05
350,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	303	0.06
525,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	483	0.10
475,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	458	0.09
900,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	808	0.16
300,000	GBP	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	291	0.06
		<b>Total Canada</b>	<b>8,407</b>	<b>1.71</b>
<b>Cayman Islands (31 July 2022: 0.58%)</b>				
300,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	302	0.06
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	48	0.01
325,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	322	0.07
175,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	146	0.03
400,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	329	0.07
350,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	348	0.07
400,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	269	0.05
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	89	0.02
400,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	319	0.06
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	88	0.02

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
95,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	100	0.02
		<b>Total Cayman Islands</b>	<b>2,360</b>	<b>0.48</b>
<b>China (31 July 2022: 0.07%)</b>				
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	88	0.02
		<b>Total China</b>	<b>88</b>	<b>0.02</b>
<b>Denmark (31 July 2022: 0.59%)</b>				
900,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	865	0.18
600,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	517	0.11
500,000	GBP	Orsted A/S, 2.13%, 17/05/2027	443	0.09
550,000	GBP	Orsted A/S, 4.88%, 12/01/2032 <sup>1</sup>	520	0.11
200,000	GBP	Orsted A/S, 2.50%, 16/05/2033 <sup>1</sup>	154	0.03
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	286	0.06
600,000	GBP	Orsted A/S, 5.75%, 09/04/2040	602	0.12
450,000	GBP	Orsted A/S, 5.38%, 13/09/2042	431	0.09
400,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	270	0.05
		<b>Total Denmark</b>	<b>4,088</b>	<b>0.84</b>
<b>Finland (31 July 2022: 0.20%)</b>				
250,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	248	0.05
450,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	360	0.07
325,000	GBP	OP Corporate Bank plc, 3.38%, 14/01/2026 <sup>1</sup>	306	0.06
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026 <sup>1</sup>	323	0.07
		<b>Total Finland</b>	<b>1,237</b>	<b>0.25</b>
<b>France (31 July 2022: 6.55%)</b>				
400,000	GBP	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	368	0.07
600,000	GBP	Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026	581	0.12
725,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 <sup>2</sup>	707	0.14
225,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>2</sup>	225	0.05
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	94	0.02
500,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	487	0.10
700,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	626	0.13
500,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026	487	0.10
400,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	347	0.07
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	175	0.04
300,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	244	0.05
500,000	GBP	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	489	0.10
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	249	0.05
875,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	822	0.17
800,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	672	0.14
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	255	0.05
800,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	569	0.12
800,000	GBP	BNP Paribas SA, 5.75%, 13/06/2032	782	0.16
500,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	327	0.07
1,000,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	862	0.18
350,000	GBP	Bouygues SA, 5.50%, 06/10/2026	346	0.07
500,000	GBP	BPCE SA, 1.00%, 22/12/2025	445	0.09
200,000	GBP	BPCE SA, 1.38%, 23/12/2026 <sup>1</sup>	173	0.03
600,000	GBP	BPCE SA, 5.25%, 16/04/2029 <sup>1</sup>	553	0.11
400,000	GBP	BPCE SA, 6.13%, 24/05/2029	395	0.08
300,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	295	0.06
500,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	410	0.08

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	229	0.05
300,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	285	0.06
800,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	764	0.16
500,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	492	0.10
500,000	GBP	Credit Agricole SA, FRN, 6.38%, 14/06/2031	506	0.10
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	338	0.07
400,000	GBP	Dexia Credit Local SA, 0.25%, 11/12/2024	371	0.08
600,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	569	0.12
700,000	GBP	Dexia Credit Local SA, 1.25%, 21/07/2025	641	0.13
600,000	GBP	Dexia Credit Local SA, 4.38%, 18/02/2026	584	0.12
600,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026 <sup>1</sup>	506	0.10
500,000	GBP	Electricite de France SA, 6.25%, 30/05/2028 <sup>1</sup>	504	0.10
727,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	711	0.14
1,400,000	GBP	Electricite de France SA, 6.13%, 02/06/2034 <sup>1</sup>	1,370	0.28
400,000	GBP	Electricite de France SA, 5.50%, 25/01/2035	370	0.07
500,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	454	0.09
1,200,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,076	0.22
900,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	752	0.15
500,000	GBP	Electricite de France SA, 5.63%, 25/01/2053 <sup>1</sup>	448	0.09
1,200,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	1,052	0.21
500,000	GBP	Engie SA, 7.00%, 30/10/2028 <sup>1</sup>	528	0.11
600,000	GBP	Engie SA, 5.63%, 03/04/2053	585	0.12
1,000,000	GBP	Engie SA, 5.00%, 01/10/2060	889	0.18
400,000	GBP	La Banque Postale SA, FRN, 5.63%, 21/09/2028 <sup>1</sup>	383	0.08
700,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 <sup>1</sup>	613	0.12
200,000	GBP	Orange SA, 5.25%, 05/12/2025	198	0.04
520,000	GBP	Orange SA, 8.13%, 20/11/2028	582	0.12
600,000	GBP	Orange SA, 3.25%, 15/01/2032 <sup>1</sup>	516	0.10
465,000	GBP	Orange SA, 5.63%, 23/01/2034	474	0.10
450,000	GBP	Orange SA, 5.38%, 22/11/2050 <sup>1</sup>	450	0.09
669,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	673	0.14
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	432	0.09
510,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	493	0.10
450,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	428	0.09
200,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	190	0.04
300,000	GBP	Societe Generale SA, 1.25%, 07/12/2027 <sup>1</sup>	243	0.05
400,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	407	0.08
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	172	0.03
230,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	229	0.05
250,000	GBP	Sodexo SA, 1.75%, 26/06/2028	209	0.04
300,000	GBP	TotalEnergies Capital International SA, 1.25%, 16/12/2024	284	0.06
300,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025 <sup>1</sup>	280	0.06
300,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	270	0.05
400,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	300	0.06
200,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	197	0.04
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	102	0.02
500,000	GBP	Vinci SA, 2.25%, 15/03/2027 <sup>1</sup>	447	0.09
300,000	GBP	Vinci SA, 2.75%, 15/09/2034	240	0.05
		<b>Total France</b>	<b>34,821</b>	<b>7.09</b>
<b>Germany (31 July 2022: 2.68%)</b>				
200,000	GBP	BASF SE, 1.75%, 11/03/2025 <sup>1</sup>	189	0.04
200,000	GBP	Bayerische Landesbank, 1.00%, 20/12/2024	187	0.04
200,000	GBP	Bayerische Landesbank, 5.13%, 01/06/2026	197	0.04
200,000	GBP	Commerzbank AG, 1.50%, 22/11/2024	188	0.04
400,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	373	0.08
350,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	324	0.07
549,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	504	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
391,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	368	0.08
200,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026 <sup>1</sup>	171	0.03
700,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	662	0.13
400,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	376	0.08
300,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	244	0.05
800,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	756	0.15
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025 <sup>1</sup>	294	0.06
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	269	0.05
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026 <sup>1</sup>	266	0.05
600,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	558	0.11
200,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	177	0.04
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	373	0.08
950,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	846	0.17
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	348	0.07
300,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	283	0.06
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	504	0.10
1,000,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	869	0.18
200,000	GBP	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	173	0.04
250,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	217	0.04
400,000	GBP	Muenchener Hypothekenbank eG, 0.50%, 11/12/2024	372	0.08
1,000,000	GBP	NRW Bank, 0.38%, 16/12/2024	930	0.19
1,000,000	GBP	NRW Bank, 0.50%, 15/12/2025	888	0.18
200,000	GBP	NRW Bank, 0.50%, 18/12/2026	170	0.03
		<b>Total Germany</b>	<b>12,076</b>	<b>2.46</b>
<b>Ireland (31 July 2022: 0.19%)</b>				
200,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032 <sup>1</sup>	197	0.04
200,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	138	0.03
425,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	422	0.08
82,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	95	0.02
800,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052 <sup>1</sup>	716	0.15
		<b>Total Ireland</b>	<b>1,568</b>	<b>0.32</b>
<b>Italy (31 July 2022: 0.29%)</b>				
300,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 <sup>2</sup>	293	0.06
505,000	GBP	Enel SpA, 5.75%, 22/06/2037	494	0.10
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	238	0.05
625,000	GBP	Intesa Sanpaolo SpA, 6.63%, 31/05/2033	615	0.13
250,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	168	0.03
550,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 <sup>1</sup>	530	0.11
		<b>Total Italy</b>	<b>2,338</b>	<b>0.48</b>
<b>Japan (31 July 2022: 0.29%)</b>				
100,000	GBP	Development Bank of Japan, Inc., 1.25%, 31/01/2025	94	0.02
300,000	GBP	Development Bank of Japan, Inc., 4.50%, 06/06/2025	293	0.06
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	163	0.03
500,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	481	0.10
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	99	0.02
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	96	0.02
300,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	275	0.06
455,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	445	0.09
		<b>Total Japan</b>	<b>1,946</b>	<b>0.40</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (31 July 2022: 2.24%)</b>				
500,000	GBP	AA Bond Co. Ltd., 6.27%, 31/07/2025	484	0.10
300,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2027	268	0.05
400,000	GBP	AA Bond Co. Ltd., 8.45%, 31/01/2028	399	0.08
300,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2028 <sup>1</sup>	237	0.05
200,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2029	186	0.04
250,000	GBP	CPUK Finance Ltd., 3.59%, 28/08/2025	233	0.05
550,000	GBP	CPUK Finance Ltd., 5.88%, 28/08/2027	531	0.11
350,000	GBP	CPUK Finance Ltd., 3.69%, 28/08/2028	303	0.06
100,000	GBP	CPUK Finance Ltd., 6.14%, 28/08/2031	96	0.02
300,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2026	299	0.06
450,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2030 <sup>1</sup>	366	0.07
350,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2034 <sup>1</sup>	313	0.06
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2037	169	0.03
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2039	174	0.04
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2041	234	0.05
350,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	326	0.07
703,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2026	714	0.14
225,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	187	0.04
200,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2028	207	0.04
559,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2029	467	0.09
830,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2031	857	0.17
589,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2041	577	0.12
575,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046 <sup>1</sup>	478	0.10
475,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2049	282	0.06
575,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>2</sup>	580	0.12
200,000	GBP	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	185	0.04
418,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	431	0.09
		<b>Total Jersey</b>	<b>9,583</b>	<b>1.95</b>
<b>Luxembourg (31 July 2022: 0.65%)</b>				
400,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029 <sup>1</sup>	262	0.05
400,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	256	0.05
325,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.00%, 20/10/2025	282	0.06
400,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	304	0.06
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	213	0.04
500,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	423	0.09
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	136	0.03
300,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	209	0.04
300,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	227	0.04
300,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	239	0.05
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042 <sup>1</sup>	137	0.03
		<b>Total Luxembourg</b>	<b>2,688</b>	<b>0.54</b>
<b>Mexico (31 July 2022: 0.39%)</b>				
450,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026 <sup>1</sup>	438	0.09
734,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	740	0.15
350,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	333	0.07
528,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041 <sup>1</sup>	448	0.09
		<b>Total Mexico</b>	<b>1,959</b>	<b>0.40</b>
<b>Netherlands (31 July 2022: 6.27%)</b>				
400,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025	376	0.08

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
800,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	788	0.16
500,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	480	0.10
300,000	GBP	Aegon NV, 6.13%, 15/12/2031	304	0.06
350,000	GBP	Aegon NV, 6.63%, 16/12/2039	384	0.08
700,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043 <sup>1</sup>	654	0.13
100,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	95	0.02
300,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026	299	0.06
1,200,000	GBP	BNG Bank NV, 1.63%, 26/08/2025	1,106	0.23
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	531	0.11
300,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	255	0.05
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	101	0.02
300,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	281	0.06
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027 <sup>1</sup>	383	0.08
975,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029 <sup>1</sup>	885	0.18
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	96	0.02
500,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041 <sup>1</sup>	514	0.10
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	109	0.02
600,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028 <sup>1</sup>	516	0.10
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	230	0.05
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	212	0.04
350,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	395	0.08
640,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	662	0.13
950,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	994	0.20
500,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	459	0.09
900,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	897	0.18
650,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	704	0.14
800,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	817	0.17
500,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	498	0.10
675,000	GBP	Enel Finance International NV, 1.00%, 20/10/2027 <sup>1</sup>	556	0.11
500,000	GBP	Enel Finance International NV, 2.88%, 11/04/2029	427	0.09
1,275,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040 <sup>1</sup>	1,240	0.25
275,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	220	0.04
200,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	141	0.03
900,000	GBP	ING Groep NV, 3.00%, 18/02/2026	836	0.17
200,000	GBP	ING Groep NV, FRN, 5.00%, 30/08/2026 <sup>1</sup>	194	0.04
600,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	488	0.10
800,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033 <sup>1</sup>	763	0.16
300,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	226	0.05
400,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	391	0.08
725,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	713	0.15
300,000	GBP	Mercedes-Benz International Finance BV, 1.63%, 11/11/2024 <sup>1</sup>	285	0.06
1,000,000	GBP	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	950	0.19
175,000	GBP	Nederlandse Waterschapsbank NV, 4.50%, 18/06/2025	171	0.03
1,300,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025 <sup>1</sup>	1,147	0.23
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	523	0.11
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	322	0.07
250,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	238	0.05
450,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030 <sup>1</sup>	336	0.07
500,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	236	0.05
800,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	748	0.15
300,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	284	0.06
600,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042 <sup>1</sup>	512	0.10
350,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	312	0.06
400,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	389	0.08
300,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	283	0.06
300,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	277	0.06
456,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025 <sup>1</sup>	432	0.09
400,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	383	0.08
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	87	0.02

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026 <sup>1</sup>	196	0.04
400,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	362	0.07
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028 <sup>1</sup>	254	0.05
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	398	0.08
300,000	GBP	Volkswagen Financial Services NV, 5.88%, 23/05/2029	295	0.06
300,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	276	0.06
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	263	0.05
<b>Total Netherlands</b>			<b>30,179</b>	<b>6.14</b>
<b>New Zealand (31 July 2022: 0.04%)</b>			<b>-</b>	<b>-</b>
<b>Norway (31 July 2022: 0.64%)</b>				
450,000	GBP	DNB Bank ASA, FRN, 1.38%, 02/12/2025	423	0.09
650,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	609	0.12
700,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	654	0.13
400,000	GBP	Equinor ASA, 6.13%, 27/11/2028 <sup>1</sup>	411	0.08
900,000	GBP	Equinor ASA, 6.88%, 11/03/2031	990	0.20
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	178	0.04
<b>Total Norway</b>			<b>3,265</b>	<b>0.66</b>
<b>Singapore (31 July 2022: 0.07%)</b>				
200,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	198	0.04
<b>Total Singapore</b>			<b>198</b>	<b>0.04</b>
<b>Spain (31 July 2022: 1.08%)</b>				
400,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	364	0.07
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	176	0.03
600,000	GBP	Banco Santander SA, 1.38%, 31/07/2024 <sup>1</sup>	574	0.12
500,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	440	0.09
300,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	256	0.05
500,000	GBP	Banco Santander SA, 5.13%, 25/01/2030	475	0.10
600,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026	554	0.11
600,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	570	0.12
700,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032 <sup>1</sup>	571	0.12
500,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	442	0.09
400,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	359	0.07
500,000	GBP	CaixaBank SA, FRN, 6.88%, 25/10/2033	482	0.10
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	404	0.08
500,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	489	0.10
<b>Total Spain</b>			<b>6,156</b>	<b>1.25</b>
<b>Sweden (31 July 2022: 0.38%)</b>				
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	227	0.05
300,000	GBP	Investor AB, 5.50%, 05/05/2037	306	0.06
175,000	GBP	Skandinaviska Enskilda Banken AB, 5.50%, 01/06/2026	173	0.04
425,000	GBP	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032	389	0.08
100,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	85	0.02
425,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	414	0.08
450,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	447	0.09
761,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	855	0.17
200,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	161	0.03
100,000	GBP	Vattenfall AB, FRN, 6.88%, 17/08/2083	98	0.02
325,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	316	0.06



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
275,000	GBP	Volvo Treasury AB, 6.13%, 22/06/2028 <sup>1</sup>	280	0.06
		<b>Total Sweden</b>	<b>3,751</b>	<b>0.76</b>
<b>Switzerland (31 July 2022: 0.63%)</b>				
650,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	575	0.12
550,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	567	0.11
325,000	GBP	UBS Group AG, 2.75%, 08/08/2025	300	0.06
700,000	GBP	UBS Group AG, FRN, 2.13%, 12/09/2025	665	0.13
775,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	781	0.16
626,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	533	0.11
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	283	0.06
350,000	GBP	UBS Group AG, FRN, 2.13%, 15/11/2029	284	0.06
750,000	GBP	UBS Group AG, FRN, 7.38%, 07/09/2033	813	0.16
		<b>Total Switzerland</b>	<b>4,801</b>	<b>0.97</b>
<b>United Arab Emirates (31 July 2022: 0.28%)</b>				
400,000	GBP	DP World Ltd., 4.25%, 25/09/2030	360	0.07
775,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	686	0.14
100,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	86	0.02
395,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	402	0.08
		<b>Total United Arab Emirates</b>	<b>1,534</b>	<b>0.31</b>
<b>United Kingdom (31 July 2022: 39.03%)</b>				
340,000	GBP	3i Group plc, 5.75%, 03/12/2032	337	0.07
425,000	GBP	3i Group plc, 3.75%, 05/06/2040	312	0.06
200,000	GBP	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	178	0.04
400,000	GBP	ABP Finance plc, 6.25%, 14/12/2026 <sup>1</sup>	397	0.08
300,000	GBP	Accent Capital plc, 2.63%, 18/07/2049	188	0.04
200,000	GBP	Admiral Group plc, 8.50%, 06/01/2034	206	0.04
300,000	GBP	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038	306	0.06
105,000	GBP	Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042	86	0.02
200,000	GBP	Affinity Water Finance 2004 plc, 5.88%, 13/07/2026	199	0.04
300,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	265	0.05
395,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2042 <sup>1</sup>	346	0.07
1,150,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2043	866	0.18
350,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	185	0.04
200,000	GBP	Anglian Water Osprey Financing plc, 2.00%, 31/07/2028	151	0.03
300,000	GBP	Anglian Water Services Financing plc, 1.63%, 10/08/2025	275	0.06
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	95	0.02
150,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	127	0.03
300,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030 <sup>1</sup>	309	0.06
175,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	175	0.04
550,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	558	0.11
430,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	444	0.09
225,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	196	0.04
500,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025 <sup>1</sup>	460	0.09
650,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	536	0.11
200,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	144	0.03
475,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	408	0.08
550,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034 <sup>1</sup>	428	0.09
450,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	322	0.07
650,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051 <sup>1</sup>	366	0.07
100,000	GBP	Arqiva Financing plc, 7.21%, 30/06/2028	102	0.02
190,011	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	175	0.04
300,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	306	0.06

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
443,212	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	407	0.08
406,949	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	374	0.08
375,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	293	0.06
400,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028 <sup>1</sup>	346	0.07
200,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	149	0.03
250,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	168	0.03
475,000	GBP	Aster Treasury plc, 5.41%, 20/12/2032	479	0.10
200,000	GBP	Aster Treasury plc, 1.41%, 27/01/2036	131	0.03
440,000	GBP	Aster Treasury plc, 4.50%, 18/12/2043	398	0.08
300,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031 <sup>1</sup>	317	0.06
580,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	573	0.12
400,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	349	0.07
283,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	253	0.05
425,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055 <sup>1</sup>	329	0.07
625,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058 <sup>1</sup>	618	0.13
250,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	218	0.04
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	355	0.07
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	198	0.04
625,000	GBP	Barclays plc, 3.00%, 08/05/2026 <sup>1</sup>	571	0.12
1,275,000	GBP	Barclays plc, 3.25%, 12/02/2027	1,151	0.23
1,200,000	GBP	Barclays plc, 3.25%, 17/01/2033	932	0.19
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	180	0.04
550,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	503	0.10
925,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	912	0.19
825,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032 <sup>1</sup>	848	0.17
550,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	516	0.10
450,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	375	0.08
435,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	395	0.08
300,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	248	0.05
480,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	197	0.04
350,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	202	0.04
200,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	174	0.04
350,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	267	0.05
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031 <sup>1</sup>	203	0.04
650,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	641	0.13
675,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036 <sup>1</sup>	641	0.13
725,000	GBP	Blend Funding plc, 3.46%, 21/09/2047	537	0.11
400,000	GBP	Blend Funding plc, 2.92%, 05/04/2054	249	0.05
375,000	GBP	BP Capital Markets plc, 5.77%, 25/05/2038	380	0.08
1,100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	981	0.20
250,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	228	0.05
200,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	157	0.03
610,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	604	0.12
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	414	0.08
390,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	389	0.08
400,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	378	0.08
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	70	0.01
263,000	GBP	Broadgate Financing plc, REIT, 5.10%, 05/04/2033	234	0.05
295,000	GBP	Broadgate Financing plc, REIT, 4.82%, 05/07/2033	275	0.06
320,000	GBP	Broadgate Financing plc, REIT, 5.00%, 05/10/2031	300	0.06
300,000	GBP	Bromford Housing Group Ltd., 3.13%, 03/05/2048 <sup>1</sup>	208	0.04
400,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025 <sup>1</sup>	373	0.08
350,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030 <sup>1</sup>	262	0.05
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026 <sup>1</sup>	285	0.06
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027 <sup>1</sup>	256	0.05
400,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	304	0.06
250,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	225	0.05
400,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	393	0.08
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	137	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040 <sup>1</sup>	210	0.04
725,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028 <sup>1</sup>	606	0.12
680,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	449	0.09
625,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	375	0.08
254,811	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/04/2030	250	0.05
88,651	GBP	Canary Wharf Finance II plc, REIT, 6.46%, 22/07/2030	87	0.02
155,000	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/01/2035	153	0.03
450,000	GBP	Cardiff University, 3.00%, 07/12/2055 <sup>1</sup>	305	0.06
350,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	233	0.05
419,000	GBP	Centrica plc, 4.38%, 13/03/2029 <sup>1</sup>	390	0.08
500,000	GBP	Centrica plc, 4.25%, 12/09/2044	401	0.08
745,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	816	0.17
300,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	252	0.05
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	144	0.03
300,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050 <sup>1</sup>	202	0.04
200,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	174	0.04
300,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	228	0.05
450,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	514	0.10
200,000	GBP	Circle Anglia Social Housing plc, 5.20%, 02/03/2044 <sup>1</sup>	185	0.04
350,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048 <sup>1</sup>	248	0.05
250,000	GBP	Clarion Funding plc, 2.63%, 18/01/2029	214	0.04
200,000	GBP	Clarion Funding plc, 1.25%, 13/11/2032	138	0.03
250,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	171	0.03
550,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048 <sup>1</sup>	366	0.07
200,000	GBP	Clarion Funding plc, 1.88%, 07/09/2051	95	0.02
300,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	266	0.05
350,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	246	0.05
200,000	GBP	Close Brothers Group plc, 7.75%, 14/06/2028 <sup>1</sup>	202	0.04
650,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	633	0.13
300,000	GBP	Compass Group plc, 2.00%, 05/09/2025 <sup>1</sup>	279	0.06
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	144	0.03
325,000	GBP	Compass Group plc, 2.00%, 03/07/2029	272	0.06
150,000	GBP	Compass Group plc, 4.38%, 08/09/2032	140	0.03
549,331	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	433	0.09
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025 <sup>1</sup>	179	0.04
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	132	0.03
300,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029	275	0.06
229,367	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	221	0.04
392,522	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	385	0.08
300,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	213	0.04
350,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	314	0.06
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028	220	0.04
300,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029 <sup>1</sup>	266	0.05
400,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033 <sup>1</sup>	286	0.06
575,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	428	0.09
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	147	0.03
250,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	210	0.04
530,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	534	0.11
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	122	0.02
400,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	278	0.06
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	73	0.01
150,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	130	0.03
400,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	294	0.06
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	155	0.03
400,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036 <sup>1</sup>	424	0.09
450,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	481	0.10
225,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	171	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
450,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	424	0.09
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	200	0.04
85,714	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	87	0.02
871,799	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	682	0.14
150,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	109	0.02
108,828	GBP	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	108	0.02
600,000	GBP	Experian Finance plc, 0.74%, 29/10/2025 <sup>1</sup>	537	0.11
250,000	GBP	Experian Finance plc, 3.25%, 07/04/2032 <sup>1</sup>	212	0.04
100,000	GBP	Firstgroup plc, FRN, 6.88%, 18/09/2024	100	0.02
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2027	165	0.03
225,000	GBP	Futures Treasury plc, 3.38%, 08/02/2044	167	0.03
300,000	GBP	GB Social Housing plc, 5.19%, 12/02/2038	280	0.06
175,000	GBP	Genfinance II plc, 6.06%, 21/12/2039	180	0.04
150,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	140	0.03
700,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028 <sup>1</sup>	577	0.12
530,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	536	0.11
700,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035 <sup>1</sup>	482	0.10
475,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	528	0.11
545,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	543	0.11
336,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 <sup>1</sup>	291	0.06
273,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	234	0.05
250,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	195	0.04
350,000	GBP	Great Places Housing Group Ltd., 4.75%, 22/10/2042	319	0.06
409,750	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	409	0.08
184,340	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	187	0.04
350,000	GBP	Greensquareaccord Ltd., 5.25%, 30/11/2047 <sup>1</sup>	323	0.07
300,000	GBP	Guinness Partnership Ltd. (The), 4.00%, 24/10/2044	244	0.05
375,000	GBP	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055	185	0.04
225,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028	198	0.04
325,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038	252	0.05
400,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	359	0.07
120,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026 <sup>1</sup>	112	0.02
200,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	187	0.04
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2034	97	0.02
110,639	GBP	Haven Funding plc, REIT, 8.13%, 30/09/2037	125	0.03
275,000	GBP	Hexagon Housing Association Ltd., 3.63%, 22/04/2048	189	0.04
525,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	459	0.09
375,000	GBP	Home Group Ltd., 3.13%, 27/03/2043	257	0.05
425,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	294	0.06
210,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	195	0.04
250,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046 <sup>1</sup>	201	0.04
470,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	462	0.09
849,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	732	0.15
600,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028 <sup>1</sup>	606	0.12
600,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	604	0.12
870,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	794	0.16
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	683	0.14
825,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	724	0.15
925,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	819	0.17
600,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030 <sup>1</sup>	505	0.10
950,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	994	0.20
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	199	0.04
50,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	48	0.01
600,000	GBP	Hyde Housing Association Ltd., 1.75%, 18/08/2055	278	0.06
225,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	178	0.04
450,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	437	0.09
375,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032 <sup>1</sup>	323	0.07
200,000	GBP	Inchcape plc, 6.50%, 09/06/2028	200	0.04
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	108	0.02

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
325,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	298	0.06
71,935	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	73	0.01
300,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	284	0.06
375,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	331	0.07
432,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	377	0.08
500,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	404	0.08
550,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	444	0.09
144,000	GBP	Investec plc, FRN, 9.13%, 06/03/2033	145	0.03
300,000	GBP	Jigsaw Funding plc, 3.38%, 05/05/2052	217	0.04
300,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	290	0.06
431,841	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	415	0.08
300,000	GBP	Karbon Homes Ltd., 3.38%, 15/11/2047	222	0.04
450,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2027	398	0.08
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029	128	0.03
400,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032	385	0.08
400,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2037 <sup>1</sup>	287	0.06
487,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	281	0.06
450,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	373	0.08
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	154	0.03
280,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	289	0.06
400,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033 <sup>1</sup>	409	0.08
550,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	531	0.11
400,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	370	0.08
550,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049 <sup>1</sup>	458	0.09
350,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	301	0.06
500,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064 <sup>1</sup>	467	0.09
200,000	GBP	Liberty Living Finance plc, REIT, 2.63%, 28/11/2024	189	0.04
175,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	146	0.03
300,000	GBP	Libra Longhurst Group Treasury No. 2 plc, 3.25%, 15/05/2043	212	0.04
250,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038 <sup>1</sup>	235	0.05
200,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043 <sup>1</sup>	126	0.03
250,000	GBP	LiveWest Treasury plc, 1.88%, 18/02/2056	121	0.02
1,175,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	1,163	0.24
350,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025 <sup>1</sup>	357	0.07
1,196,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,170	0.24
1,189,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	1,233	0.25
726,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	830	0.17
725,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	694	0.14
1,100,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	1,032	0.21
150,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	128	0.03
300,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	255	0.05
775,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	757	0.15
1,200,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	900	0.18
900,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2026	782	0.16
200,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	183	0.04
200,000	GBP	London & Quadrant Housing Trust, 2.63%, 28/02/2028	174	0.04
400,000	GBP	London & Quadrant Housing Trust, 2.25%, 20/07/2029	328	0.07
300,000	GBP	London & Quadrant Housing Trust, 2.00%, 31/03/2032	226	0.05
200,000	GBP	London & Quadrant Housing Trust, 4.63%, 05/12/2033	184	0.04
450,000	GBP	London & Quadrant Housing Trust, 2.00%, 20/10/2038	282	0.06
310,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040 <sup>1</sup>	301	0.06
200,000	GBP	London & Quadrant Housing Trust, 5.49%, 15/06/2042 <sup>1</sup>	194	0.04
100,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	73	0.01
400,000	GBP	London & Quadrant Housing Trust, 3.13%, 28/02/2053	257	0.05
100,000	GBP	London & Quadrant Housing Trust, 2.75%, 20/07/2057	57	0.01
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	50	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027 <sup>1</sup>	191	0.04
350,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	300	0.06
500,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	401	0.08

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
239,229	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2030	228	0.05
50,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2031	45	0.01
775,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	702	0.14
575,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	504	0.10
500,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	446	0.09
450,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068 <sup>1</sup>	394	0.08
450,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	416	0.08
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	210	0.04
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	195	0.04
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052 <sup>1</sup>	230	0.05
44,433	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/01/2032	39	0.01
580,406	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/01/2032	447	0.09
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	102	0.02
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	130	0.03
200,000	GBP	Metropolitan Funding plc, 4.13%, 05/04/2048	155	0.03
250,000	GBP	Metropolitan Housing Trust Ltd., 1.88%, 28/07/2036	163	0.03
51,392	GBP	Mitchells & Butlers Finance plc, 5.57%, 15/12/2030	49	0.01
300,000	GBP	Mobico Group plc, FRN, 2.38%, 20/11/2028	249	0.05
475,000	GBP	Morhomes plc, 3.40%, 19/02/2038	363	0.07
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	143	0.03
450,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	432	0.09
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	247	0.05
300,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	309	0.06
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	283	0.06
550,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	466	0.09
375,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	260	0.05
350,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	205	0.04
425,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	271	0.05
325,000	GBP	Motability Operations Group plc, 4.88%, 17/01/2043 <sup>1</sup>	309	0.06
300,000	GBP	National Gas Transmission plc, 1.38%, 07/02/2031	218	0.04
250,000	GBP	National Gas Transmission plc, 1.13%, 14/01/2033 <sup>1</sup>	163	0.03
200,000	GBP	National Gas Transmission plc, 5.75%, 05/04/2035 <sup>1</sup>	194	0.04
200,000	GBP	National Gas Transmission plc, 1.63%, 14/01/2043	101	0.02
200,000	GBP	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	149	0.03
300,000	GBP	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	314	0.06
300,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	278	0.06
200,000	GBP	National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035	129	0.03
200,000	GBP	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	199	0.04
100,000	GBP	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	83	0.02
150,000	GBP	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	149	0.03
175,000	GBP	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	175	0.04
200,000	GBP	National Grid Electricity Distribution South West plc, FRN, 5.88%, 25/03/2027	200	0.04
200,000	GBP	National Grid Electricity Distribution West Midlands plc, 3.88%, 17/10/2024 <sup>1</sup>	195	0.04
642,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	638	0.13
150,000	GBP	National Grid Electricity Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	149	0.03
400,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	352	0.07
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	93	0.02
500,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028 <sup>1</sup>	403	0.08
200,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	149	0.03
400,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	249	0.05
375,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	226	0.05
350,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	328	0.07
700,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	700	0.14
250,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	232	0.05
325,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	296	0.06
650,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027	643	0.13

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	332	0.07
250,000	GBP	Nats En Route plc, 1.75%, 30/09/2033 <sup>1</sup>	179	0.04
800,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	739	0.15
400,000	GBP	NatWest Group plc, FRN, 3.13%, 28/03/2027	366	0.07
525,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	440	0.09
750,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	664	0.13
950,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	887	0.18
850,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	720	0.15
700,000	GBP	NatWest Group plc, FRN, 7.42%, 06/06/2033	700	0.14
325,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026 <sup>1</sup>	328	0.07
625,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027 <sup>1</sup>	630	0.13
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	491	0.10
1,020,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	1,017	0.21
300,000	GBP	NewRiver REIT plc, REIT, 3.50%, 07/03/2028	252	0.05
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	141	0.03
300,000	GBP	Next Group plc, 4.38%, 02/10/2026	285	0.06
300,000	GBP	Next Group plc, 3.63%, 18/05/2028	269	0.05
300,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	277	0.06
400,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	403	0.08
400,000	GBP	NIE Finance plc, 5.88%, 01/12/2032	404	0.08
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	95	0.02
275,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	265	0.05
325,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033 <sup>1</sup>	327	0.07
300,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	271	0.05
150,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040 <sup>1</sup>	142	0.03
350,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052 <sup>1</sup>	244	0.05
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	82	0.02
200,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	190	0.04
400,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	210	0.04
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	87	0.02
200,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	173	0.03
325,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	295	0.06
300,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	290	0.06
425,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	430	0.09
375,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	338	0.07
300,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	259	0.05
300,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	260	0.05
200,000	GBP	Notting Hill Genesis, 2.00%, 03/06/2036	133	0.03
400,000	GBP	Notting Hill Genesis, 5.25%, 07/07/2042	375	0.08
450,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	303	0.06
100,000	GBP	Notting Hill Genesis, 4.38%, 20/02/2054	81	0.02
226,746	GBP	Octagon Healthcare Funding plc, 5.33%, 31/12/2035	222	0.04
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	221	0.04
400,000	GBP	Optivo Finance plc, 2.86%, 07/10/2035	301	0.06
300,000	GBP	Optivo Finance plc, 5.25%, 13/03/2043	281	0.06
200,000	GBP	Optivo Finance plc, 3.28%, 22/03/2048	136	0.03
300,000	GBP	Orbit Capital plc, 2.00%, 24/11/2038	187	0.04
250,000	GBP	Orbit Capital plc, 3.50%, 24/03/2045 <sup>1</sup>	181	0.04
375,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	261	0.05
225,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033 <sup>1</sup>	221	0.04
300,000	GBP	Paradigm Homes Charitable Housing Association Ltd., 2.25%, 20/05/2051	169	0.03
300,000	GBP	Paragon Treasury plc, 2.00%, 07/05/2036	197	0.04
300,000	GBP	Paragon Treasury plc, 3.63%, 21/01/2047	219	0.04
200,000	GBP	Peabody Capital No. 2 plc, 2.75%, 02/03/2034	154	0.03
500,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	338	0.07
350,000	GBP	Peabody Capital No. 2 plc, 4.63%, 12/12/2053 <sup>1</sup>	299	0.06
350,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	303	0.06
300,000	GBP	Penarian Housing Finance plc, 3.21%, 07/06/2052	207	0.04
150,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	153	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	201	0.04
300,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	250	0.05
400,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	300	0.06
450,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	447	0.09
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	370	0.08
500,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031 <sup>1</sup>	448	0.09
75,000	GBP	Places for People Homes Ltd., 5.09%, 31/07/2024	74	0.01
200,000	GBP	Places for People Homes Ltd., 3.63%, 22/11/2028	178	0.04
400,000	GBP	Places For People Treasury plc, 2.88%, 17/08/2026	364	0.07
250,000	GBP	Places For People Treasury plc, 2.50%, 26/01/2036	174	0.04
300,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	186	0.04
350,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	158	0.03
150,000	GBP	Principality Building Society, 8.63%, 12/07/2028	155	0.03
756,815	GBP	Prs Finance plc, 1.75%, 24/11/2026	677	0.14
550,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	473	0.10
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	215	0.04
230,000	GBP	Prudential plc, 5.88%, 11/05/2029	231	0.05
430,000	GBP	Prudential plc, 6.13%, 19/12/2031 <sup>1</sup>	426	0.09
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	224	0.05
78,502	GBP	Quadrant Housing Finance Ltd., REIT, FRN, 7.93%, 10/02/2033	86	0.02
625,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2026 <sup>1</sup>	573	0.12
475,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032 <sup>1</sup>	363	0.07
400,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	379	0.08
250,000	GBP	RHP Finance plc, 3.25%, 05/02/2048	182	0.04
450,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	415	0.08
310,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	245	0.05
350,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028 <sup>1</sup>	335	0.07
580,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	439	0.09
402,820	GBP	RMPA Services plc, 5.34%, 30/09/2038	397	0.08
200,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	202	0.04
550,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	498	0.10
500,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	493	0.10
200,000	GBP	Rothesay Life plc, FRN, 5.50%, 17/09/2029 <sup>1</sup>	195	0.04
55,099	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	59	0.01
300,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	226	0.05
375,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034 <sup>1</sup>	290	0.06
350,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2051	174	0.04
175,000	GBP	Saltaire Finance plc, 4.81%, 14/03/2053	174	0.04
400,000	GBP	Sanctuary Capital plc, 6.70%, 23/03/2039	452	0.09
255,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047 <sup>1</sup>	235	0.05
525,000	GBP	Sanctuary Capital plc, 2.38%, 14/04/2050	303	0.06
575,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026 <sup>1</sup>	536	0.11
350,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	326	0.07
725,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027 <sup>1</sup>	729	0.15
475,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029 <sup>1</sup>	398	0.08
900,000	GBP	Santander UK plc, 5.75%, 02/03/2026	902	0.18
725,000	GBP	Santander UK plc, 5.25%, 16/02/2029	727	0.15
250,000	GBP	Santander UK plc, 3.88%, 15/10/2029	227	0.05
200,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	182	0.04
300,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	272	0.06
600,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	426	0.09
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	137	0.03
550,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	550	0.11
300,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029 <sup>1</sup>	248	0.05
250,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	249	0.05
450,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037 <sup>1</sup>	325	0.07
250,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	232	0.05
300,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	283	0.06
465,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	470	0.10



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	161	0.03
400,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	309	0.06
400,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	363	0.07
300,000	GBP	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	285	0.06
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	119	0.02
400,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	357	0.07
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	112	0.02
500,000	GBP	Skipton Building Society, FRN, 6.25%, 25/04/2029	484	0.10
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	102	0.02
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	139	0.03
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024 <sup>1</sup>	220	0.04
200,000	GBP	Society of Lloyd's, FRN, 4.88%, 07/02/2047	185	0.04
400,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	395	0.08
200,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030	200	0.04
200,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	138	0.03
130,000	GBP	South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031	136	0.03
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032 <sup>1</sup>	330	0.07
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	179	0.04
500,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	475	0.10
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	384	0.08
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	124	0.02
350,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	257	0.05
150,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	153	0.03
350,000	GBP	Southern Housing, 2.38%, 08/10/2036	242	0.05
300,000	GBP	Southern Housing, 3.50%, 19/10/2047	210	0.04
150,000	GBP	Sovereign Housing Capital plc, 5.71%, 10/09/2039	153	0.03
200,000	GBP	Sovereign Housing Capital plc, 4.77%, 01/06/2043	184	0.04
400,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048 <sup>1</sup>	235	0.05
400,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	399	0.08
300,000	GBP	SP Manweb plc, 4.88%, 20/09/2027 <sup>1</sup>	290	0.06
300,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	236	0.05
425,000	GBP	SSE plc, 8.38%, 20/11/2028	473	0.10
350,000	GBP	SSE plc, 6.25%, 27/08/2038 <sup>1</sup>	358	0.07
500,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 <sup>2</sup>	456	0.09
375,000	GBP	Stagecoach Group Ltd., FRN, 4.00%, 29/09/2025	349	0.07
420,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	375	0.08
500,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038 <sup>1</sup>	452	0.09
200,000	GBP	Stonewater Funding plc, 1.63%, 10/09/2036	129	0.03
101,046	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	105	0.02
280,490	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2031	252	0.05
144,976	GBP	Telereal Securitisation plc, REIT, Series A6, 1.37%, 10/12/2031	122	0.02
350,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2031	299	0.06
250,000	GBP	Telereal Securitisation plc, REIT, Series A3, 3.56%, 10/12/2031	213	0.04
157,575	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2031	153	0.03
170,288	GBP	Telereal Securitisation plc, REIT, Series B4, 6.17%, 10/12/2031	166	0.03
550,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025 <sup>1</sup>	521	0.11
325,000	GBP	Tesco Corporate Treasury Services plc, 1.88%, 02/11/2028	267	0.05
425,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030 <sup>1</sup>	351	0.07
200,000	GBP	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035 <sup>1</sup>	189	0.04
313,681	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	337	0.07
224,570	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	217	0.04
815,085	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	768	0.16
417,484	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	393	0.08
236,136	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	219	0.04
550,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025 <sup>1</sup>	515	0.10
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	132	0.03
400,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	396	0.08
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	76	0.02
400,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	390	0.08

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	84	0.02
512,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	447	0.09
575,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	340	0.07
300,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	266	0.05
475,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	371	0.08
225,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	252	0.05
275,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2035	264	0.05
318,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2039	343	0.07
925,000	GBP	THFC Funding No. 3 plc, 5.20%, 11/10/2043	872	0.18
400,000	GBP	Together Housing Finance plc, 4.50%, 17/12/2042	345	0.07
300,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	228	0.05
200,000	GBP	TP ICAP Finance plc, 7.88%, 17/04/2030	194	0.04
200,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 <sup>1</sup>	187	0.04
200,000	GBP	Travis Perkins plc, 3.75%, 17/02/2026	179	0.04
350,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026 <sup>1</sup>	310	0.06
225,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	183	0.04
250,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	163	0.03
700,000	GBP	Unilever plc, 1.50%, 22/07/2026	632	0.13
250,000	GBP	Unilever plc, 2.13%, 28/02/2028	220	0.04
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	125	0.03
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	109	0.02
425,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	400	0.08
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	187	0.04
400,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	327	0.07
300,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	219	0.04
425,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	423	0.09
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	123	0.02
350,000	GBP	United Utilities Water Finance plc, 5.13%, 06/10/2038 <sup>1</sup>	325	0.07
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	98	0.02
325,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027 <sup>1</sup>	320	0.06
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	75	0.01
225,000	GBP	University College London, 1.63%, 04/06/2061 <sup>1</sup>	107	0.02
200,000	GBP	University of Leeds, 3.13%, 19/12/2050	145	0.03
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055 <sup>1</sup>	149	0.03
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	187	0.04
900,000	GBP	University of Oxford, 2.54%, 08/12/2117	468	0.09
150,000	GBP	University of Southampton, 2.25%, 11/04/2057	83	0.02
165,616	GBP	UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040	151	0.03
350,000	GBP	Utmost Group plc, 4.00%, 15/12/2031 <sup>1</sup>	256	0.05
325,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	302	0.06
500,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	462	0.09
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027 <sup>1</sup>	226	0.05
400,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030 <sup>1</sup>	370	0.08
400,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031 <sup>1</sup>	335	0.07
346,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	345	0.07
340,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	345	0.07
725,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	477	0.10
475,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052 <sup>1</sup>	414	0.08
975,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	566	0.11
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	183	0.04
400,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	292	0.06
300,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	176	0.04
300,000	GBP	Weir Group plc (The), 6.88%, 14/06/2028 <sup>1</sup>	304	0.06
450,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	440	0.09
325,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	285	0.06
750,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	297	0.06
700,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	366	0.07
250,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	242	0.05
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	153	0.03

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	282	0.06
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	97	0.02
300,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	175	0.04
700,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2026	603	0.12
300,000	GBP	Wheatley Group Capital plc, 4.38%, 28/11/2044	257	0.05
250,000	GBP	WHG Treasury plc, 4.25%, 06/10/2045	212	0.04
450,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025 <sup>1</sup>	419	0.09
351,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	299	0.06
200,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	156	0.03
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028	228	0.05
500,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	296	0.06
100,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	84	0.02
300,000	GBP	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048	178	0.04
475,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	444	0.09
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028 <sup>1</sup>	171	0.03
375,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028 <sup>1</sup>	365	0.07
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	233	0.05
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030 <sup>1</sup>	168	0.03
414,000	GBP	Yorkshire Housing Finance plc, 4.13%, 31/10/2044	333	0.07
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	259	0.05
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	90	0.02
200,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	176	0.04
275,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	262	0.05
300,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	308	0.06
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	212	0.04
300,000	GBP	Yorkshire Water Finance plc, 5.50%, 28/04/2035	283	0.06
250,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039 <sup>1</sup>	257	0.05
400,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	259	0.05
225,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	146	0.03
150,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	143	0.03
<b>Total United Kingdom</b>			<b>182,949</b>	<b>37.22</b>
<b>United States (31 July 2022: 11.51%)</b>				
400,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	343	0.07
400,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027 <sup>1</sup>	343	0.07
350,000	GBP	Amgen, Inc., 5.50%, 07/12/2026 <sup>1</sup>	347	0.07
700,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	649	0.13
625,000	GBP	Apple, Inc., 3.05%, 31/07/2029	566	0.12
500,000	GBP	Apple, Inc., 3.60%, 31/07/2042 <sup>1</sup>	426	0.09
825,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	743	0.15
450,000	GBP	AT&T, Inc., 5.50%, 15/03/2027 <sup>1</sup>	438	0.09
750,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	686	0.14
275,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	259	0.05
1,000,000	GBP	AT&T, Inc., 7.00%, 30/04/2040 <sup>1</sup>	1,065	0.22
900,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	694	0.14
1,096,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	918	0.19
300,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	244	0.05
300,000	GBP	Athene Global Funding, 1.88%, 30/11/2028 <sup>1</sup>	236	0.05
800,000	GBP	Bank of America Corp., 2.30%, 25/07/2025 <sup>1</sup>	745	0.15
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	95	0.02
1,300,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	1,369	0.28
850,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029 <sup>1</sup>	699	0.14
625,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	544	0.11
400,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	368	0.07
400,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025 <sup>1</sup>	381	0.08
950,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	662	0.13
650,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	387	0.08
250,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	226	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
325,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	289	0.06
150,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	148	0.03
740,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	727	0.15
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	353	0.07
200,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	180	0.04
375,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	423	0.09
475,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	567	0.12
400,000	GBP	Comcast Corp., 1.50%, 20/02/2029 <sup>1</sup>	328	0.07
600,000	GBP	Comcast Corp., 5.50%, 23/11/2029	604	0.12
725,000	GBP	Comcast Corp., 1.88%, 20/02/2036 <sup>1</sup>	497	0.10
300,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	292	0.06
300,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	251	0.05
500,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	421	0.09
350,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024 <sup>1</sup>	336	0.07
200,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043 <sup>1</sup>	117	0.02
225,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	228	0.05
300,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	243	0.05
500,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	422	0.09
450,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025 <sup>1</sup>	419	0.08
450,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031 <sup>1</sup>	369	0.07
245,000	GBP	General Electric Co., 4.88%, 18/09/2037	213	0.04
250,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	240	0.05
400,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025 <sup>1</sup>	370	0.07
450,000	GBP	General Motors Financial Co., Inc., 5.15%, 15/08/2026 <sup>1</sup>	438	0.09
200,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027 <sup>1</sup>	169	0.03
350,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	356	0.07
655,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	629	0.13
550,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 <sup>1</sup>	460	0.09
557,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028 <sup>1</sup>	584	0.12
675,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	581	0.12
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 <sup>1</sup>	192	0.04
380,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	389	0.08
575,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 1.00%, 16/12/2025	537	0.11
675,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 <sup>1</sup>	601	0.12
700,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	635	0.13
400,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	400	0.08
300,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	281	0.06
1,275,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	1,173	0.24
675,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	503	0.10
400,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027 <sup>1</sup>	378	0.08
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	173	0.04
250,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	259	0.05
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	161	0.03
325,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	265	0.05
300,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	242	0.05
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029 <sup>1</sup>	218	0.04
280,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	277	0.06
625,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	602	0.12
450,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026 <sup>1</sup>	420	0.09
375,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027 <sup>1</sup>	302	0.06
575,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	472	0.10
350,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029 <sup>1</sup>	278	0.06
475,000	GBP	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	460	0.09
500,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	449	0.09
1,250,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	1,230	0.25
500,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025 <sup>1</sup>	447	0.09
425,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027 <sup>1</sup>	382	0.08
400,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	333	0.07
350,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	256	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
425,000	GBP	New York Life Global Funding, 4.35%, 16/09/2025	411	0.08
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026 <sup>1</sup>	368	0.07
650,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	558	0.11
700,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	551	0.11
350,000	GBP	Pacific Life Global Funding II, 5.00%, 12/01/2028	338	0.07
250,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029 <sup>1</sup>	224	0.05
425,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034 <sup>1</sup>	370	0.08
500,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	561	0.11
1,210,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	849	0.17
500,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	468	0.09
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029 <sup>1</sup>	170	0.03
200,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	212	0.04
450,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	370	0.08
375,000	GBP	Protective Life Global Funding, 5.25%, 13/01/2028	365	0.07
275,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	238	0.05
275,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	226	0.05
325,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	243	0.05
350,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	241	0.05
200,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042 <sup>1</sup>	125	0.03
550,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031 <sup>1</sup>	513	0.10
557,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	451	0.09
575,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026 <sup>1</sup>	494	0.10
450,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050 <sup>1</sup>	455	0.09
625,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028 <sup>1</sup>	494	0.10
475,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	370	0.07
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	321	0.07
362,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	332	0.07
405,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	311	0.06
850,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036 <sup>1</sup>	659	0.13
650,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038 <sup>1</sup>	391	0.08
350,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025 <sup>1</sup>	329	0.07
600,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	629	0.13
875,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	918	0.19
728,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	741	0.15
300,000	GBP	Walmart, Inc., 4.88%, 19/01/2039	294	0.06
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	–	–
775,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	714	0.15
625,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	516	0.10
450,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	391	0.08
550,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	420	0.09
705,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	641	0.13
650,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	570	0.12
400,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028 <sup>1</sup>	360	0.08
450,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028 <sup>1</sup>	416	0.08
450,000	GBP	Welltower OP LLC, REIT, 4.50%, 01/12/2034	378	0.08
<b>Total United States</b>			<b>55,998</b>	<b>11.40</b>
<b>Total investments in corporate debt securities</b>			<b>382,296</b>	<b>77.79</b>
<b>Asset-backed securities (31 July 2022: 0.44%)</b>				
<b>Ireland (31 July 2022: 0.24%)</b>				
200,000	GBP	Dali Capital plc, Series 29, 4.80%, 21/12/2037	182	0.04
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	63	0.01
350,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	288	0.06

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (continued)</b>				
<b>Ireland (continued)</b>				
319,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	299	0.06
		<b>Total Ireland</b>	<b>832</b>	<b>0.17</b>
<b>United Kingdom (31 July 2022: 0.20%)</b>				
289,219	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	292	0.06
60,749	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	56	0.01
222,173	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	200	0.04
		<b>Total United Kingdom</b>	<b>548</b>	<b>0.11</b>
<b>Total investments in asset-backed securities</b>			<b>1,380</b>	<b>0.28</b>
<b>Mortgage-backed securities (31 July 2022: 0.22%)</b>				
<b>Cayman Islands (31 July 2022: 0.02%)</b>				
197,788	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	193	0.04
		<b>Total Cayman Islands</b>	<b>193</b>	<b>0.04</b>
<b>United Kingdom (31 July 2022: 0.20%)</b>				
1	GBP	Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031 <sup>3</sup>	–	–
436,139	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	419	0.08
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2025	189	0.04
121,688	GBP	White City Property Finance plc, 5.12%, 17/04/2035	118	0.02
		<b>Total United Kingdom</b>	<b>726</b>	<b>0.14</b>
<b>Total investments in mortgage-backed securities</b>			<b>919</b>	<b>0.18</b>
<b>Supranational securities (31 July 2022: 11.35%)</b>				
403,000	GBP	African Development Bank, 0.88%, 16/12/2024	378	0.08
900,000	GBP	African Development Bank, 1.13%, 18/06/2025	830	0.17
400,000	GBP	African Development Bank, 0.50%, 22/06/2026	349	0.07
200,000	GBP	Asian Development Bank, 2.50%, 19/12/2024	192	0.04
450,000	GBP	Asian Development Bank, 1.38%, 07/03/2025 <sup>1</sup>	422	0.09
1,000,000	GBP	Asian Development Bank, 1.13%, 10/06/2025	922	0.19
175,000	GBP	Asian Development Bank, 6.13%, 15/08/2025	177	0.04
800,000	GBP	Asian Development Bank, 4.00%, 21/11/2025	773	0.16
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	316	0.06
950,000	GBP	Asian Development Bank, 3.88%, 10/02/2026	917	0.19
550,000	GBP	Asian Development Bank, 0.63%, 15/09/2026 <sup>1</sup>	478	0.10
1,000,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	847	0.17
400,000	GBP	Asian Development Bank, 0.25%, 28/10/2027 <sup>1</sup>	328	0.07
500,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	417	0.08
850,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	749	0.15
1,200,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,162	0.24
300,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026 <sup>1</sup>	264	0.05
600,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	531	0.11
566,000	GBP	Council of Europe Development Bank, 4.25%, 16/03/2026	550	0.11
100,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	89	0.02
400,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	339	0.07
50,000	GBP	Eurofima Europäische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	52	0.01

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	557	0.11
1,050,000	GBP	European Investment Bank, 0.75%, 15/11/2024	989	0.20
1,800,000	GBP	European Investment Bank, 1.38%, 07/03/2025 <sup>1</sup>	1,692	0.34
1,200,000	GBP	European Investment Bank, 5.50%, 15/04/2025	1,201	0.24
400,000	GBP	European Investment Bank, 1.13%, 19/06/2025	369	0.07
1,749,000	GBP	European Investment Bank, 0.88%, 15/05/2026	1,556	0.32
2,600,000	GBP	European Investment Bank, 1.00%, 21/09/2026	2,293	0.47
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026	1,019	0.21
500,000	GBP	European Investment Bank, 0.75%, 22/07/2027 <sup>1</sup>	424	0.09
500,000	GBP	European Investment Bank, 3.75%, 07/12/2027	475	0.10
1,000,000	GBP	European Investment Bank, 3.88%, 12/04/2028 <sup>1</sup>	958	0.19
800,000	GBP	European Investment Bank, 0.00%, 07/12/2028 <sup>6</sup>	618	0.13
1,850,000	GBP	European Investment Bank, 6.00%, 07/12/2028	1,947	0.40
1,000,000	GBP	European Investment Bank, 4.50%, 07/06/2029	987	0.20
500,000	GBP	European Investment Bank, 4.88%, 16/12/2030	507	0.10
2,045,000	GBP	European Investment Bank, 5.63%, 07/06/2032	2,208	0.45
1,050,000	GBP	European Investment Bank, 3.88%, 08/06/2037	972	0.20
1,450,000	GBP	European Investment Bank, 5.00%, 15/04/2039 <sup>1</sup>	1,505	0.31
550,000	GBP	European Investment Bank, 4.50%, 07/03/2044	536	0.11
610,000	GBP	European Investment Bank, 4.63%, 12/10/2054	607	0.12
900,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	850	0.17
1,650,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	1,495	0.30
1,000,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	865	0.18
780,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	709	0.14
175,000	GBP	Inter-American Development Bank, 4.13%, 28/04/2028	169	0.03
400,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028 <sup>1</sup>	349	0.07
350,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029	306	0.06
310,000	GBP	Inter-American Development Bank, 4.00%, 17/12/2029 <sup>1</sup>	297	0.06
275,000	GBP	Inter-American Development Bank, 5.00%, 20/07/2030 <sup>1</sup>	279	0.06
700,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	657	0.13
675,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	584	0.12
1,200,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026 <sup>1</sup>	1,039	0.21
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027 <sup>1</sup>	617	0.12
1,700,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	1,386	0.28
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	150	0.03
1,400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,167	0.24
1,600,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	1,279	0.26
290,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	314	0.06
900,000	GBP	International Development Association, 0.75%, 12/12/2024	843	0.17
1,000,000	GBP	International Development Association, 0.38%, 22/09/2027	826	0.17
1,400,000	GBP	International Development Association, 0.75%, 21/09/2028	1,133	0.23
200,000	GBP	International Finance Corp., 2.88%, 18/12/2024	193	0.04
750,000	GBP	International Finance Corp., 1.38%, 07/03/2025 <sup>1</sup>	704	0.14
600,000	GBP	International Finance Corp., 4.13%, 28/11/2025	581	0.12
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025 <sup>1</sup>	575	0.12
400,000	GBP	International Finance Corp., 5.50%, 22/07/2026	402	0.08
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026	175	0.03
500,000	GBP	International Finance Corp., 0.75%, 22/07/2027	424	0.09
300,000	GBP	Nordic Investment Bank, 1.13%, 18/06/2025	276	0.06
958,000	GBP	Nordic Investment Bank, 3.88%, 19/02/2026 <sup>1</sup>	924	0.19
600,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	552	0.11
500,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026 <sup>1</sup>	423	0.09
<b>Total investments in supranational securities</b>			<b>53,045</b>	<b>10.79</b>
<b>Total investments in bonds</b>			<b>482,739</b>	<b>98.22</b>

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	482,739	98.22
Cash	2,838	0.58
Other assets and liabilities	5,888	1.20
<b>Net asset value attributable to redeemable shareholders</b>	<b>491,465</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	96.99
Other assets	3.01
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than GBP 500 have been rounded down to zero.

<sup>4</sup>Security is currently in default.

<sup>5</sup>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.

<sup>6</sup>Zero coupon bond.



# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.49%)</b>				
<b>Germany (31 July 2022: 79.12%)</b>				
4,640,000	EUR	Bundesobligation, 0.00%, 18/10/2024 <sup>1</sup>	4,459	1.65
5,337,000	EUR	Bundesobligation, 0.00%, 11/04/2025 <sup>1</sup>	5,067	1.87
4,550,000	EUR	Bundesobligation, 0.00%, 10/10/2025 <sup>1</sup>	4,266	1.58
1,540,000	EUR	Bundesobligation, 0.00%, 10/10/2025	1,446	0.53
5,952,600	EUR	Bundesobligation, 0.00%, 10/04/2026 <sup>1</sup>	5,522	2.04
3,750,000	EUR	Bundesobligation, 0.00%, 09/10/2026 <sup>1</sup>	3,440	1.27
3,774,000	EUR	Bundesobligation, 0.00%, 16/04/2027 <sup>1</sup>	3,427	1.27
4,110,000	EUR	Bundesobligation, 1.30%, 15/10/2027 <sup>1</sup>	3,901	1.44
1,350,000	EUR	Bundesobligation, 1.30%, 15/10/2027	1,285	0.48
3,600,000	EUR	Bundesobligation, 2.20%, 13/04/2028 <sup>1</sup>	3,545	1.31
720,000	EUR	Bundesobligation, 2.40%, 19/10/2028	716	0.26
1,452,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024 <sup>1</sup>	1,419	0.52
6,140,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 <sup>1</sup>	5,897	2.18
5,096,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	4,895	1.81
4,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>1</sup>	4,384	1.62
5,334,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>1</sup>	4,914	1.82
5,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>1</sup>	4,820	1.78
2,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 <sup>1</sup>	3,267	1.21
5,358,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	4,936	1.83
3,367,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>1</sup>	3,021	1.12
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	3,631	1.34
5,071,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>1</sup>	4,636	1.71
2,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	2,977	1.10
4,420,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>1</sup>	3,957	1.46
4,635,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>1</sup>	4,073	1.51
5,060,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>1</sup>	4,488	1.66
5,830,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>1</sup>	5,037	1.86
3,980,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,893	1.44
2,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	3,132	1.16
4,130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>1</sup>	3,530	1.31
5,610,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>1</sup>	4,742	1.75
2,172,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,839	0.68
3,158,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	3,806	1.41
4,360,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>1</sup>	3,643	1.35
5,492,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>1</sup>	4,537	1.68
1,691,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,398	0.52
5,494,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 <sup>1</sup>	4,481	1.66
5,230,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>1</sup>	4,923	1.82
7,770,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	7,670	2.84
320,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	316	0.12
4,463,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	5,412	2.00
3,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,875	1.06
4,167,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,014	1.11
4,790,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	5,547	2.05
2,820,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	2,266	0.84
3,245,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	3,922	1.45
3,511,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>1</sup>	4,523	1.67
3,317,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	3,624	1.34
5,034,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>1</sup>	4,957	1.83
5,345,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	5,285	1.95
6,045,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>1</sup>	4,631	1.71
6,446,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,314	1.23
1,851,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	956	0.35
3,946,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,929	0.71
3,064,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>1</sup>	2,580	0.95
900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	759	0.28
3,140,000	EUR	Bundesschatzanweisungen, 0.40%, 13/09/2024 <sup>1</sup>	3,040	1.12
3,320,000	EUR	Bundesschatzanweisungen, 2.20%, 12/12/2024 <sup>1</sup>	3,273	1.21
2,730,000	EUR	Bundesschatzanweisungen, 2.50%, 13/03/2025 <sup>1</sup>	2,701	1.00

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,540,000	EUR	Bundesschatzanweisungen, 2.80%, 12/06/2025	1,532	0.57
		<b>Total Germany</b>	<b>217,476</b>	<b>80.40</b>
<b>Luxembourg (31 July 2022: 0.80%)</b>				
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	273	0.10
160,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	144	0.06
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	357	0.13
270,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	221	0.08
210,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	192	0.07
280,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031 <sup>1</sup>	224	0.08
330,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	252	0.09
210,000	EUR	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	210	0.08
240,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	191	0.07
290,000	EUR	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	291	0.11
		<b>Total Luxembourg</b>	<b>2,355</b>	<b>0.87</b>
<b>Netherlands (31 July 2022: 19.57%)</b>				
3,138,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 <sup>1</sup>	2,971	1.10
2,300,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	2,138	0.79
2,750,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	2,565	0.95
2,710,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	2,459	0.91
3,420,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	3,160	1.17
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	2,734	1.01
2,660,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,416	0.89
2,350,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	2,026	0.75
2,320,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,008	0.74
610,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	601	0.22
2,037,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	1,690	0.62
3,320,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	2,680	0.99
2,340,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	1,925	0.71
2,632,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	2,575	0.95
1,020,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	993	0.37
2,964,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	3,330	1.23
1,820,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,204	0.44
2,523,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,752	0.65
3,194,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	3,591	1.33
3,440,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	3,406	1.26
3,049,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052	1,420	0.53
1,380,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	1,154	0.43
		<b>Total Netherlands</b>	<b>48,798</b>	<b>18.04</b>
<b>Total investments in government debt securities</b>			<b>268,629</b>	<b>99.31</b>
<b>Total investments in bonds</b>			<b>268,629</b>	<b>99.31</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			268,629	99.31
Cash			1,407	0.52
Other assets and liabilities			464	0.17
<b>Net asset value attributable to redeemable shareholders</b>			<b>270,500</b>	<b>100.00</b>

# iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	97.46
Other assets	2.54
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 12.37%)</b>				
<b>Australia (31 July 2022: 0.00%)</b>				
200,000	USD	Export Finance & Insurance Corp., 4.63%, 26/10/2027	201	0.01
		<b>Total Australia</b>	<b>201</b>	<b>0.01</b>
<b>Belgium (31 July 2022: 0.02%)</b>				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	194	0.01
		<b>Total Belgium</b>	<b>194</b>	<b>0.01</b>
<b>Bermuda (31 July 2022: 0.03%)</b>				
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	191	0.01
250,000	USD	Bermuda Government Bond, 5.00%, 15/07/2032	245	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	139	0.01
		<b>Total Bermuda</b>	<b>575</b>	<b>0.04</b>
<b>Canada (31 July 2022: 0.96%)</b>				
300,000	USD	Canada Government Bond, 1.63%, 22/01/2025	285	0.02
350,000	USD	Canada Government Bond, 2.88%, 28/04/2025	337	0.02
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	540	0.04
1,100,000	USD	Canada Government Bond, 3.75%, 26/04/2028	1,075	0.07
400,000	USD	Export Development Canada, 3.38%, 26/08/2025	388	0.03
400,000	USD	Export Development Canada, 4.38%, 29/06/2026	397	0.03
500,000	USD	Export Development Canada, 3.00%, 25/05/2027	474	0.03
500,000	USD	Export Development Canada, 3.88%, 14/02/2028	490	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	287	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	372	0.02
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	230	0.02
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	213	0.01
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	263	0.02
75,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	72	–
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	702	0.05
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	269	0.02
500,000	USD	Province of British Columbia Canada, 4.20%, 06/07/2033	491	0.03
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	186	0.01
200,000	USD	Province of Manitoba Canada, 4.30%, 27/07/2033	198	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	72	–
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	541	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026 <sup>1</sup>	454	0.03
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	187	0.01
400,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	380	0.03
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	636	0.04
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	87	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	140	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	410	0.03
300,000	USD	Province of Ontario Canada, 1.80%, 14/10/2031	248	0.02
200,000	USD	Province of Ontario Canada, 2.13%, 21/01/2032	169	0.01
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	388	0.03
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	567	0.04
500,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025 <sup>1</sup>	459	0.03
400,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	377	0.03
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	187	0.01
600,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028 <sup>1</sup>	578	0.04
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	474	0.03
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	165	0.01
325,000	USD	Province of Saskatchewan Canada, 3.25%, 08/06/2027	308	0.02
		<b>Total Canada</b>	<b>14,096</b>	<b>0.95</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Cayman Islands (31 July 2022: 0.12%)</b>				
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	184	0.01
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	244	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	180	0.01
400,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	385	0.03
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	228	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	191	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	179	0.01
<b>Total Cayman Islands</b>			<b>1,591</b>	<b>0.11</b>
<b>Chile (31 July 2022: 0.24%)</b>				
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	279	0.02
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	374	0.02
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032 <sup>1</sup>	297	0.02
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033	408	0.03
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034	263	0.02
200,000	USD	Chile Government Bond, 4.95%, 05/01/2036	197	0.01
500,000	USD	Chile Government Bond, 3.10%, 07/05/2041	375	0.02
300,000	USD	Chile Government Bond, 4.34%, 07/03/2042	267	0.02
300,000	USD	Chile Government Bond, 3.86%, 21/06/2047	245	0.02
600,000	USD	Chile Government Bond, 3.50%, 25/01/2050	451	0.03
325,000	USD	Chile Government Bond, 4.00%, 31/01/2052	266	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	261	0.02
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	130	0.01
<b>Total Chile</b>			<b>3,813</b>	<b>0.26</b>
<b>China (31 July 2022: 0.30%)</b>				
400,000	USD	China Government Bond, 1.95%, 03/12/2024 <sup>1</sup>	384	0.03
500,000	USD	China Government Bond, 0.55%, 21/10/2025	454	0.03
200,000	USD	China Government Bond, 3.50%, 19/10/2028	193	0.01
300,000	USD	China Government Bond, 2.13%, 03/12/2029	266	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	165	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	253	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	200	0.01
200,000	USD	China Government Bond, 4.00%, 19/10/2048	185	0.01
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	490	0.03
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	190	0.01
400,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026 <sup>1</sup>	390	0.03
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	288	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	237	0.02
<b>Total China</b>			<b>3,695</b>	<b>0.25</b>
<b>Colombia (31 July 2022: 0.34%)</b>				
75,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	76	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	337	0.02
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	276	0.02
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	179	0.01
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	281	0.02
475,000	USD	Colombia Government Bond, 3.13%, 15/04/2031 <sup>1</sup>	371	0.02
378,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	396	0.03
450,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	454	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	298	0.02
250,000	USD	Colombia Government Bond, 6.13%, 18/01/2041 <sup>1</sup>	215	0.01
300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	200	0.01
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	235	0.02
650,000	USD	Colombia Government Bond, 5.00%, 15/06/2045 <sup>1</sup>	470	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Colombia (continued)</b>				
800,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	583	0.04
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	252	0.02
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	178	0.01
		<b>Total Colombia</b>	<b>4,801</b>	<b>0.32</b>
<b>Croatia (31 July 2022: 0.04%)</b>				
			-	-
<b>Denmark (31 July 2022: 0.03%)</b>				
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	367	0.02
300,000	USD	Kommunekredit, 3.75%, 24/05/2028	292	0.02
		<b>Total Denmark</b>	<b>659</b>	<b>0.04</b>
<b>Finland (31 July 2022: 0.11%)</b>				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	240	0.02
200,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	191	0.01
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	190	0.01
200,000	USD	Finnvera OYJ, 4.00%, 15/06/2028	196	0.01
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	267	0.02
300,000	USD	Kuntarahoitus OYJ, 4.13%, 15/12/2027	296	0.02
		<b>Total Finland</b>	<b>1,380</b>	<b>0.09</b>
<b>France (31 July 2022: 0.39%)</b>				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	472	0.03
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	963	0.06
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	454	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025 <sup>1</sup>	695	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	588	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	630	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026 <sup>1</sup>	538	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 <sup>1</sup>	581	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	555	0.04
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	526	0.03
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	317	0.02
		<b>Total France</b>	<b>6,319</b>	<b>0.42</b>
<b>Germany (31 July 2022: 0.84%)</b>				
400,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	378	0.03
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	673	0.05
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.50%, 20/09/2024	473	0.03
800,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	771	0.05
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	943	0.06
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025	569	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025	579	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	549	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	905	0.06
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,071	0.07
725,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027 <sup>1</sup>	687	0.05
1,300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	1,268	0.08
550,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 <sup>1</sup>	516	0.03
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028 <sup>1</sup>	588	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	259	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	158	0.01
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	799	0.05
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036 <sup>2</sup>	233	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037 <sup>2</sup>	276	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	475	0.03
		<b>Total Germany</b>	<b>12,170</b>	<b>0.82</b>
<b>Hong Kong (31 July 2022: 0.17%)</b>				
300,000	USD	Airport Authority, 2.50%, 12/01/2032	253	0.02
250,000	USD	Airport Authority, 4.88%, 12/01/2033	251	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	135	0.01
350,000	USD	Airport Authority, 3.25%, 12/01/2052	262	0.02
250,000	USD	Airport Authority, FRN, 2.10%, 08/03/2026 <sup>3</sup>	228	0.02
400,000	USD	Airport Authority, FRN, 2.40%, 08/03/2028 <sup>3</sup>	352	0.02
200,000	USD	Hong Kong Government Bond, 4.38%, 11/01/2026	198	0.01
300,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	296	0.02
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	163	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	165	0.01
225,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	220	0.01
200,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	220	0.01
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	287	0.02
		<b>Total Hong Kong</b>	<b>3,030</b>	<b>0.20</b>
<b>Hungary (31 July 2022: 0.14%)</b>				
400,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	407	0.03
200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	196	0.01
600,000	USD	Hungary Government Bond, 2.13%, 22/09/2031 <sup>1</sup>	469	0.03
200,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	205	0.01
350,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	341	0.02
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	283	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	257	0.02
200,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	209	0.02
250,000	USD	Magyar Export-Import Bank, 6.13%, 04/12/2027	250	0.02
		<b>Total Hungary</b>	<b>2,617</b>	<b>0.18</b>
<b>India (31 July 2022: 0.04%)</b>				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	190	0.01
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	264	0.02
200,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	161	0.01
200,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	199	0.01
		<b>Total India</b>	<b>814</b>	<b>0.05</b>
<b>Indonesia (31 July 2022: 0.83%)</b>				
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	197	0.01
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	294	0.02
500,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	471	0.03
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028 <sup>1</sup>	458	0.03
400,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029 <sup>1</sup>	396	0.03
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	184	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030 <sup>1</sup>	178	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	188	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	243	0.02
325,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	295	0.02
325,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	320	0.02
225,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	224	0.02
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	518	0.04
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037 <sup>1</sup>	286	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
325,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038 <sup>1</sup>	407	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	354	0.03
200,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	189	0.01
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	470	0.03
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	299	0.02
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	272	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	201	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	189	0.01
400,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048 <sup>1</sup>	354	0.02
275,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	279	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	200	0.01
350,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	304	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	148	0.01
200,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	205	0.02
250,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	264	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	257	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	197	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	198	0.01
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	691	0.04
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	496	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	295	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	688	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	196	0.01
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	426	0.03
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	160	0.01
		<b>Total Indonesia</b>	<b>11,991</b>	<b>0.80</b>
<b>Israel (31 July 2022: 0.15%)</b>				
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	187	0.01
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	263	0.02
200,000	USD	Israel Government Bond, 4.50%, 17/01/2033	193	0.01
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043 <sup>1</sup>	357	0.02
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	167	0.01
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050	221	0.02
225,000	USD	Israel Government Bond, 3.88%, 03/07/2050	181	0.01
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120 <sup>1</sup>	236	0.02
		<b>Total Israel</b>	<b>1,805</b>	<b>0.12</b>
<b>Italy (31 July 2022: 0.20%)</b>				
300,000	USD	Italy Government Bond, 0.88%, 06/05/2024	288	0.02
300,000	USD	Italy Government Bond, 2.38%, 17/10/2024	287	0.02
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	247	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	260	0.02
425,000	USD	Italy Government Bond, 5.38%, 15/06/2033 <sup>1</sup>	423	0.02
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049 <sup>1</sup>	374	0.03
200,000	USD	Italy Government Bond, 3.88%, 06/05/2051	143	0.01
		<b>Total Italy</b>	<b>2,022</b>	<b>0.14</b>
<b>Japan (31 July 2022: 0.63%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	190	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	285	0.02
850,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	778	0.05
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	284	0.02
250,000	USD	Japan Bank for International Cooperation, 4.25%, 26/01/2026	246	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	280	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
350,000	USD	Japan Bank for International Cooperation, 4.25%, 27/04/2026	344	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	183	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	230	0.02
400,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	359	0.03
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	186	0.01
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027 <sup>1</sup>	373	0.03
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	185	0.01
500,000	USD	Japan Bank for International Cooperation, 4.63%, 19/07/2028	499	0.03
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	188	0.01
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	257	0.02
450,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	355	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	494	0.03
200,000	USD	Japan Finance Organization for Municipalities, 1.50%, 27/01/2025	188	0.01
400,000	USD	Japan Finance Organization for Municipalities, 1.00%, 21/05/2025	369	0.03
400,000	USD	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	388	0.03
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	157	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	229	0.02
350,000	USD	Japan International Cooperation Agency, 4.00%, 23/05/2028	340	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	188	0.01
200,000	USD	Japan International Cooperation Agency, 1.00%, 22/07/2030	156	0.01
<b>Total Japan</b>			<b>7,731</b>	<b>0.52</b>
<b>Jersey (31 July 2022: 0.13%)</b>				
950,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024 <sup>1</sup>	930	0.06
800,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	765	0.05
<b>Total Jersey</b>			<b>1,695</b>	<b>0.11</b>
<b>Kazakhstan (31 July 2022: 0.08%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	201	0.01
400,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	411	0.03
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	182	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	322	0.02
<b>Total Kazakhstan</b>			<b>1,116</b>	<b>0.07</b>
<b>Kuwait (31 July 2022: 0.11%)</b>				
975,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027 <sup>1</sup>	938	0.06
<b>Total Kuwait</b>			<b>938</b>	<b>0.06</b>
<b>Luxembourg (31 July 2022: 0.06%)</b>				
500,000	USD	Isdb Trust Services No. 2 SARL, 1.26%, 31/03/2026	453	0.03
800,000	USD	Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026	717	0.05
275,000	USD	Isdb Trust Services No. 2 SARL, 4.60%, 14/03/2028	276	0.02
<b>Total Luxembourg</b>			<b>1,446</b>	<b>0.10</b>
<b>Malaysia (31 July 2022: 0.03%)</b>				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	193	0.02
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	188	0.01
<b>Total Malaysia</b>			<b>381</b>	<b>0.03</b>
<b>Mexico (31 July 2022: 0.66%)</b>				
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026 <sup>1</sup>	542	0.04
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	294	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mexico (continued)</b>				
300,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	285	0.02
300,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	304	0.02
550,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	534	0.04
800,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	712	0.05
425,000	USD	Mexico Government Bond, 2.66%, 24/05/2031 <sup>1</sup>	354	0.02
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031 <sup>1</sup>	238	0.02
600,000	USD	Mexico Government Bond, 4.75%, 27/04/2032 <sup>1</sup>	573	0.04
250,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	283	0.02
325,000	USD	Mexico Government Bond, 4.88%, 19/05/2033 <sup>1</sup>	311	0.02
550,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	461	0.03
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	96	0.01
550,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	578	0.04
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	609	0.04
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	412	0.03
692,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	596	0.04
400,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 <sup>1</sup>	383	0.03
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	332	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	160	0.01
500,000	USD	Mexico Government Bond, 4.60%, 10/02/2048 <sup>1</sup>	414	0.03
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	163	0.01
600,000	USD	Mexico Government Bond, 5.00%, 27/04/2051 <sup>1</sup>	521	0.03
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052 <sup>1</sup>	316	0.02
500,000	USD	Mexico Government Bond, 6.34%, 04/05/2053 <sup>1</sup>	510	0.03
375,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	255	0.02
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	366	0.02
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	402	0.02
		<b>Total Mexico</b>	<b>11,004</b>	<b>0.74</b>
<b>Norway (31 July 2022: 0.24%)</b>				
200,000	USD	Kommunalbanken A/S, 2.00%, 19/06/2024	193	0.01
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	187	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	189	0.01
250,000	USD	Kommunalbanken A/S, 0.38%, 11/09/2025	227	0.02
300,000	USD	Kommunalbanken A/S, 4.63%, 24/10/2025	298	0.02
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	720	0.05
400,000	USD	Kommunalbanken A/S, 1.50%, 20/01/2027	360	0.02
300,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028	294	0.02
300,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	241	0.02
		<b>Total Norway</b>	<b>2,709</b>	<b>0.18</b>
<b>Panama (31 July 2022: 0.25%)</b>				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	340	0.02
250,000	USD	Panama Government Bond, 7.13%, 29/01/2026	260	0.02
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	190	0.01
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	90	–
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030	176	0.01
475,000	USD	Panama Government Bond, 2.25%, 29/09/2032 <sup>1</sup>	367	0.03
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033	168	0.01
500,000	USD	Panama Government Bond, 6.40%, 14/02/2035	524	0.04
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	214	0.02
200,000	USD	Panama Government Bond, 4.50%, 15/05/2047	159	0.01
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	313	0.02
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	300	0.02
200,000	USD	Panama Government Bond, 6.85%, 28/03/2054	211	0.02
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	303	0.02
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060	352	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Panama (continued)</b>				
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	298	0.02
		<b>Total Panama</b>	<b>4,265</b>	<b>0.29</b>
<b>Peru (31 July 2022: 0.23%)</b>				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	206	0.01
70,000	USD	Peru Government Bond, 2.39%, 23/01/2026	65	–
140,000	USD	Peru Government Bond, 4.13%, 25/08/2027	135	0.01
175,000	USD	Peru Government Bond, 2.84%, 20/06/2030	152	0.01
725,000	USD	Peru Government Bond, 2.78%, 23/01/2031	615	0.04
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032	152	0.01
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	389	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034 <sup>1</sup>	328	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041 <sup>1</sup>	227	0.02
500,000	USD	Peru Government Bond, 5.63%, 18/11/2050 <sup>1</sup>	511	0.03
500,000	USD	Peru Government Bond, 3.55%, 10/03/2051 <sup>1</sup>	369	0.03
400,000	USD	Peru Government Bond, 3.23%, 28/07/2121	240	0.02
		<b>Total Peru</b>	<b>3,389</b>	<b>0.23</b>
<b>Philippines (31 July 2022: 0.41%)</b>				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	271	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	648	0.04
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	356	0.02
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	501	0.03
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	172	0.01
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031 <sup>1</sup>	294	0.02
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	160	0.01
200,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	222	0.02
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	272	0.02
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	211	0.01
200,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	203	0.01
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	333	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	199	0.01
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	259	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	291	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	288	0.02
400,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	287	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	136	0.01
500,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	371	0.03
225,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	195	0.01
225,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	246	0.02
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	208	0.01
		<b>Total Philippines</b>	<b>6,123</b>	<b>0.41</b>
<b>Poland (31 July 2022: 0.06%)</b>				
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026 <sup>1</sup>	385	0.03
200,000	USD	Poland Government Bond, 5.50%, 16/11/2027 <sup>1</sup>	204	0.01
200,000	USD	Poland Government Bond, 5.75%, 16/11/2032 <sup>1</sup>	211	0.02
450,000	USD	Poland Government Bond, 4.88%, 04/10/2033 <sup>1</sup>	444	0.03
500,000	USD	Poland Government Bond, 5.50%, 04/04/2053 <sup>1</sup>	508	0.03
		<b>Total Poland</b>	<b>1,752</b>	<b>0.12</b>
<b>Portugal (31 July 2022: 0.07%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024 <sup>1</sup>	842	0.06
		<b>Total Portugal</b>	<b>842</b>	<b>0.06</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (31 July 2022: 0.55%)</b>				
750,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	718	0.05
525,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	524	0.04
475,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	464	0.03
400,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	384	0.03
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	174	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	219	0.01
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	284	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	843	0.06
1,300,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,247	0.08
900,000	USD	Qatar Government Bond, 4.40%, 16/04/2050 <sup>1</sup>	812	0.05
525,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	687	0.05
<b>Total Qatar</b>			<b>6,356</b>	<b>0.43</b>
<b>Romania (31 July 2022: 0.12%)</b>				
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027 <sup>1</sup>	456	0.03
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031	251	0.02
300,000	USD	Romania Government Bond, 3.63%, 27/03/2032	258	0.02
400,000	USD	Romania Government Bond, 7.13%, 17/01/2033	430	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044 <sup>1</sup>	199	0.01
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048 <sup>1</sup>	175	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	182	0.01
250,000	USD	Romania Government Bond, 7.63%, 17/01/2053	283	0.02
<b>Total Romania</b>			<b>2,234</b>	<b>0.15</b>
<b>Saudi Arabia (31 July 2022: 0.66%)</b>				
450,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	440	0.03
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	381	0.02
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	711	0.05
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	277	0.02
800,000	USD	Saudi Government Bond, 4.75%, 18/01/2028 <sup>1</sup>	794	0.05
1,325,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,255	0.08
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029 <sup>1</sup>	805	0.05
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	588	0.04
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	272	0.02
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032 <sup>1</sup>	420	0.03
700,000	USD	Saudi Government Bond, 2.25%, 02/02/2033 <sup>1</sup>	562	0.04
700,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	700	0.05
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046 <sup>1</sup>	889	0.06
850,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	745	0.05
500,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	461	0.03
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	384	0.03
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	138	0.01
825,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	760	0.05
650,000	USD	Saudi Government Bond, 3.75%, 21/01/2055 <sup>1</sup>	486	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	429	0.03
500,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	343	0.02
<b>Total Saudi Arabia</b>			<b>11,840</b>	<b>0.79</b>
<b>South Korea (31 July 2022: 0.27%)</b>				
300,000	USD	Export-Import Bank of Korea, 1.25%, 18/01/2025	282	0.02
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	241	0.02
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	189	0.01
275,000	USD	Export-Import Bank of Korea, 4.88%, 11/01/2026	272	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	188	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	471	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	183	0.01
500,000	USD	Export-Import Bank of Korea, 5.00%, 11/01/2028	502	0.03
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	257	0.02
300,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	244	0.02
275,000	USD	Export-Import Bank of Korea, 5.13%, 11/01/2033	281	0.02
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041 <sup>1</sup>	145	0.01
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027	470	0.03
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029 <sup>1</sup>	449	0.03
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	184	0.01
275,000	USD	Korea Housing Finance Corp., 4.63%, 24/02/2028	270	0.02
<b>Total South Korea</b>			<b>4,628</b>	<b>0.31</b>
<b>Sweden (31 July 2022: 0.23%)</b>				
200,000	USD	Kommuninvest I Sverige AB, 2.88%, 03/07/2024	195	0.01
300,000	USD	Kommuninvest I Sverige AB, 4.75%, 22/10/2025	299	0.02
275,000	USD	Kommuninvest I Sverige AB, 4.25%, 10/12/2025	271	0.02
500,000	USD	Svensk Exportkredit AB, 0.63%, 07/10/2024	472	0.03
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	461	0.03
600,000	USD	Svensk Exportkredit AB, 4.63%, 28/11/2025	594	0.04
350,000	USD	Svensk Exportkredit AB, 4.38%, 13/02/2026	345	0.02
300,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	275	0.02
<b>Total Sweden</b>			<b>2,912</b>	<b>0.19</b>
<b>Trinidad and Tobago (31 July 2022: 0.02%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	292	0.02
<b>Total Trinidad and Tobago</b>			<b>292</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2022: 0.51%)</b>				
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	573	0.04
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	335	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027 <sup>1</sup>	780	0.05
300,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	263	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	537	0.04
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	463	0.03
400,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	332	0.02
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031 <sup>1</sup>	249	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	481	0.03
900,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	655	0.04
525,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	440	0.03
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	183	0.01
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	207	0.01
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	249	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	194	0.01
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	419	0.03
400,000	USD	UAE Government Bond, 4.05%, 07/07/2032	391	0.03
250,000	USD	UAE Government Bond, 4.95%, 07/07/2052	247	0.02
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	215	0.01
<b>Total United Arab Emirates</b>			<b>7,213</b>	<b>0.48</b>
<b>United Kingdom (31 July 2022: 0.00%)</b>				
725,000	USD	Bank of England Euro, 4.63%, 06/03/2026	722	0.05
<b>Total United Kingdom</b>			<b>722</b>	<b>0.05</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (31 July 2022: 1.93%)</b>				
500,000	USD	Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024	472	0.03
50,000	USD	Federal Farm Credit Banks Funding Corp., 1.75%, 14/02/2025	47	–
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	192	0.01
600,000	USD	Federal Home Loan Banks, 2.88%, 13/09/2024	584	0.04
500,000	USD	Federal Home Loan Banks, 5.00%, 28/02/2025	498	0.03
2,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,852	0.12
500,000	USD	Federal Home Loan Banks, 4.00%, 30/06/2028	492	0.03
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	570	0.04
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	278	0.02
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	549	0.04
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025 <sup>1</sup>	1,091	0.07
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	170	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	640	0.04
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,038	0.07
100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	97	0.01
1,000,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	970	0.06
450,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	431	0.03
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	285	0.02
600,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	556	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	690	0.05
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	456	0.03
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	680	0.05
675,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	631	0.04
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	553	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	330	0.02
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	348	0.02
1,375,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	1,615	0.11
875,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	699	0.05
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	746	0.05
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	171	0.01
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	311	0.02
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	230	0.02
300,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	335	0.02
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	367	0.03
300,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	246	0.02
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	269	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	288	0.02
<b>Total United States</b>			<b>19,777</b>	<b>1.33</b>
<b>Uruguay (31 July 2022: 0.17%)</b>				
325,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	323	0.02
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031 <sup>1</sup>	295	0.02
275,000	USD	Uruguay Government Bond, 5.75%, 28/10/2034 <sup>1</sup>	297	0.02
250,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	305	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	180	0.01
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	733	0.05
425,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	415	0.03
<b>Total Uruguay</b>			<b>2,548</b>	<b>0.17</b>
<b>Total investments in government debt securities</b>			<b>173,686</b>	<b>11.65</b>
<b>Corporate debt securities (31 July 2022: 81.49%)</b>				
<b>Australia (31 July 2022: 0.48%)</b>				
300,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	299	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	103	0.01
300,000	USD	BHP Billiton Finance USA Ltd., 4.88%, 27/02/2026	298	0.02
75,000	USD	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	75	–
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042 <sup>1</sup>	158	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	446	0.03
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	301	0.02
300,000	USD	National Australia Bank Ltd., 5.13%, 22/11/2024	299	0.02
400,000	USD	National Australia Bank Ltd., 3.50%, 09/06/2025	387	0.03
300,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	299	0.02
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	288	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	233	0.02
400,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	396	0.03
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	497	0.03
100,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	110	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	201	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	136	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	190	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	187	0.01
500,000	USD	Westpac Banking Corp., 5.35%, 18/10/2024	499	0.03
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	191	0.01
400,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	387	0.03
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	235	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	93	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	189	0.01
300,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	305	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	190	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	515	0.03
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	249	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	164	0.01
300,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	200	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	134	0.01
250,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	234	0.02
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031 <sup>1</sup>	186	0.01
300,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	231	0.02
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	306	0.02
		<b>Total Australia</b>	<b>9,211</b>	<b>0.62</b>
<b>Austria (31 July 2022: 0.18%)</b>				
500,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 16/09/2024	473	0.03
275,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	260	0.02
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025 <sup>1</sup>	591	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	268	0.02
275,000	USD	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	273	0.02
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	499	0.03
375,000	USD	Suzano Austria GmbH, 3.75%, 15/01/2031 <sup>1</sup>	321	0.02
		<b>Total Austria</b>	<b>2,685</b>	<b>0.18</b>
<b>Bahamas (31 July 2022: 0.01%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	188	0.01
		<b>Total Bahamas</b>	<b>188</b>	<b>0.01</b>
<b>Bermuda (31 July 2022: 0.10%)</b>				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	190	0.01
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	142	0.01
100,000	USD	Arch Capital Group Ltd., 7.35%, 01/05/2034	113	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (continued)</b>				
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	147	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	202	0.01
175,000	USD	Athene Holding Ltd., 6.65%, 01/02/2033	178	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	127	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	188	0.01
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	155	0.01
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	187	0.01
200,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	198	0.01
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	77	0.01
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	97	0.01
		<b>Total Bermuda</b>	<b>2,001</b>	<b>0.13</b>
<b>Brazil (31 July 2022: 0.01%)</b>				
75,000	USD	Vale SA, 5.63%, 11/09/2042	73	0.01
		<b>Total Brazil</b>	<b>73</b>	<b>0.01</b>
<b>British Virgin Islands (31 July 2022: 1.31%)</b>				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	288	0.02
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	195	0.01
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 <sup>3</sup>	192	0.01
200,000	USD	Ccthk 2021 Ltd., 2.75%, 19/01/2027	183	0.01
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	197	0.01
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027 <sup>1</sup>	278	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	461	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	170	0.01
300,000	USD	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	247	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	191	0.01
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 <sup>1</sup>	267	0.02
200,000	USD	China Great Wall International Holdings VI Ltd., 4.25%, 28/04/2025	190	0.01
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>3</sup>	191	0.01
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	197	0.01
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	284	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	193	0.01
200,000	USD	Chouzhou International Investment Ltd., 4.10%, 20/10/2025	191	0.01
225,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025	215	0.02
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	300	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	250	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	400	0.03
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 <sup>1</sup>	179	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	254	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	252	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	166	0.01
275,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 <sup>3</sup>	248	0.02
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 <sup>1</sup>	464	0.03
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 <sup>1</sup>	266	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	188	0.01
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025 <sup>1</sup>	369	0.03
400,000	USD	Huarong Finance II Co. Ltd., 5.50%, 16/01/2025	387	0.03
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	180	0.01
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	346	0.02
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	184	0.01
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	184	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	266	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	166	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	154	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	199	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	289	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	238	0.02
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	183	0.01
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	491	0.03
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026 <sup>1</sup>	453	0.03
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	173	0.01
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	190	0.01
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024	292	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	179	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	274	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	268	0.02
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	231	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	248	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	280	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	179	0.01
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025	375	0.03
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025 <sup>1</sup>	283	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028 <sup>1</sup>	280	0.02
		<b>Total British Virgin Islands</b>	<b>14,438</b>	<b>0.97</b>
<b>Canada (31 July 2022: 2.94%)</b>				
500,000	USD	Bank of Montreal, 1.50%, 10/01/2025	472	0.03
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	281	0.02
500,000	USD	Bank of Montreal, 3.70%, 07/06/2025	484	0.03
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	442	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	183	0.01
500,000	USD	Bank of Montreal, 5.20%, 01/02/2028	499	0.03
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	269	0.02
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	266	0.02
275,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	216	0.02
400,000	USD	Bank of Nova Scotia (The), 0.65%, 31/07/2024	381	0.03
400,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	377	0.03
400,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	380	0.03
600,000	USD	Bank of Nova Scotia (The), 5.45%, 12/06/2025	598	0.04
500,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	484	0.03
150,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	134	0.01
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	278	0.02
400,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	354	0.02
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027 <sup>1</sup>	462	0.03
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	200	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	194	0.01
200,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	163	0.01
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	173	0.01
300,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033 <sup>1</sup>	294	0.02
325,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	276	0.02
150,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	124	0.01
150,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	112	0.01
100,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	74	0.01
275,000	USD	Brookfield Corp., 4.00%, 15/01/2025	268	0.02
200,000	USD	Brookfield Finance, Inc., 4.25%, 02/06/2026	193	0.01
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	281	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	96	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	139	0.01
100,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051 <sup>1</sup>	67	–
200,000	USD	Brookfield Finance, Inc., 3.63%, 15/02/2052	137	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	285	0.02
775,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	746	0.05
275,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	272	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
200,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	179	0.01
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	472	0.03
200,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	186	0.01
200,000	USD	Canadian National Railway Co., 6.38%, 15/11/2037	222	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	80	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	181	0.01
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	125	0.01
315,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	310	0.02
25,000	USD	Canadian Natural Resources Ltd., 3.90%, 01/02/2025	24	–
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	70	0.01
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	142	0.01
175,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	151	0.01
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	306	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	104	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	89	0.01
200,000	USD	Canadian Pacific Railway Co., 1.75%, 02/12/2026	179	0.01
200,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	191	0.01
150,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	133	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	42	–
400,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	350	0.02
200,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	194	0.01
100,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	104	0.01
200,000	USD	Canadian Pacific Railway Co., 3.00%, 02/12/2041	162	0.01
100,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	87	0.01
100,000	USD	Canadian Pacific Railway Co., 4.95%, 15/08/2045	94	0.01
100,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	76	0.01
350,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	245	0.02
150,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	116	0.01
100,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	103	0.01
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	100	0.01
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	243	0.02
250,000	USD	Cenovus Energy, Inc., 5.25%, 15/06/2037	231	0.02
195,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	206	0.01
300,000	USD	Cenovus Energy, Inc., 3.75%, 15/02/2052 <sup>1</sup>	214	0.01
200,000	USD	CGI, Inc., 1.45%, 14/09/2026	178	0.01
100,000	USD	CI Financial Corp., 3.20%, 17/12/2030	77	0.01
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	184	0.01
300,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	296	0.02
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	188	0.01
250,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037 <sup>1</sup>	274	0.02
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025 <sup>1</sup>	228	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	267	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	217	0.01
25,000	USD	Enbridge, Inc., 3.50%, 10/06/2024	24	–
300,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	286	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	145	0.01
375,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	355	0.02
300,000	USD	Enbridge, Inc., 5.70%, 08/03/2033	304	0.02
300,000	USD	Enbridge, Inc., 2.50%, 01/08/2033	235	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	83	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	153	0.01
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	139	0.01
200,000	USD	Enbridge, Inc., FRN, 5.50%, 15/07/2077	181	0.01
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	186	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	194	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	169	0.01
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	278	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	192	0.01
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	147	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	146	0.01
200,000	USD	Magna International, Inc., 2.45%, 15/06/2030	169	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	184	0.01
200,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	181	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	246	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032 <sup>1</sup>	211	0.01
375,000	USD	National Bank of Canada, 0.75%, 06/08/2024	355	0.02
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	191	0.01
300,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	288	0.02
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	197	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	190	0.01
300,000	USD	Nutrien Ltd., 2.95%, 13/05/2030	261	0.02
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	269	0.02
300,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	278	0.02
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	134	0.01
150,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	152	0.01
300,000	USD	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	342	0.02
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	51	–
325,000	USD	Rogers Communications, Inc., 2.95%, 15/03/2025	310	0.02
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	190	0.01
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	186	0.01
500,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	433	0.03
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	55	–
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	82	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	163	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	91	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	88	0.01
250,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	192	0.01
225,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	176	0.01
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	140	0.01
250,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	198	0.01
100,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	97	0.01
200,000	USD	Royal Bank of Canada, 0.65%, 29/07/2024	190	0.01
550,000	USD	Royal Bank of Canada, 0.75%, 07/10/2024	519	0.04
200,000	USD	Royal Bank of Canada, 5.66%, 25/10/2024	200	0.01
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	192	0.01
500,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	462	0.03
500,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	495	0.03
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	269	0.02
500,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	490	0.03
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	357	0.02
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	355	0.02
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	237	0.02
300,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	309	0.02
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	499	0.03
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	243	0.02
350,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	342	0.02
300,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	277	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	162	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	212	0.01
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	208	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	214	0.01
100,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	73	0.01
100,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	90	0.01
350,000	USD	Teck Resources Ltd., 6.13%, 01/10/2035	352	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	188	0.01
200,000	USD	TELUS Corp., 3.40%, 13/05/2032	169	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	80	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	331	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	93	0.01
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	292	0.02
400,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	388	0.03
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	462	0.03
600,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	597	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	356	0.02
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	221	0.02
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	690	0.05
400,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	391	0.03
500,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	505	0.03
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	178	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	344	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	188	0.01
25,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	24	–
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	148	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	289	0.02
500,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	465	0.03
350,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	321	0.02
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	410	0.03
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	89	0.01
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	116	0.01
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	204	0.01
300,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	267	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	177	0.01
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	184	0.01
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	190	0.01
250,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	214	0.01
125,000	USD	TransCanada Trust, FRN, 5.60%, 07/03/2082	106	0.01
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	97	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	462	0.03
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	261	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	94	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	69	–
125,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	84	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	189	0.01
		<b>Total Canada</b>	<b>44,271</b>	<b>2.97</b>
<b>Cayman Islands (31 July 2022: 1.13%)</b>				
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	271	0.02
400,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	389	0.03
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	280	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031 <sup>1</sup>	204	0.02
400,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	335	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	134	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	156	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	158	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	156	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	183	0.01
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	194	0.01
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028	336	0.02
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031	242	0.02
200,000	USD	BSF Finance, 5.50%, 23/11/2027	202	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	186	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	281	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	275	0.02
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	195	0.01
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	206	0.02
400,000	USD	China Overseas Finance Cayman VI Ltd., REIT, 5.95%, 08/05/2024	400	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	291	0.02
200,000	USD	China Resources Land Ltd., REIT, FRN, 3.75%, 09/12/2024 <sup>3</sup>	194	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025 <sup>1</sup>	478	0.03
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	461	0.03
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	282	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	189	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	187	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	182	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	191	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	185	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	200	0.01
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	193	0.01
300,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	299	0.02
400,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030 <sup>1</sup>	394	0.03
400,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	407	0.03
300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	287	0.02
300,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	271	0.02
200,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	177	0.01
200,000	USD	Goodman HK Finance, REIT, 4.38%, 19/06/2024	197	0.01
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025	99	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 <sup>1</sup>	263	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	191	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	178	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	280	0.02
200,000	USD	Longfor Group Holdings Ltd., REIT, 3.95%, 16/09/2029	143	0.01
300,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	295	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	187	0.01
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	281	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	184	0.01
200,000	USD	QIC Cayman Ltd., FRN, 6.75%, 07/04/2028 <sup>3</sup>	198	0.02
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	189	0.01
225,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	207	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	276	0.02
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	192	0.01
350,000	USD	Sands China Ltd., FRN, 5.63%, 08/08/2025	343	0.02
250,000	USD	Sands China Ltd., FRN, 4.30%, 08/01/2026	239	0.02
350,000	USD	Sands China Ltd., FRN, 5.90%, 08/08/2028	340	0.02
300,000	USD	Sands China Ltd., FRN, 4.88%, 18/06/2030	275	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	201	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	186	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	173	0.01
350,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	346	0.02
200,000	USD	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	197	0.01
400,000	USD	SNB Funding Ltd., 2.75%, 02/10/2024 <sup>1</sup>	385	0.03
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029 <sup>1</sup>	281	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	144	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	89	0.01
500,000	USD	Vale Overseas Ltd., 6.13%, 12/06/2033	504	0.04
350,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	373	0.03
167,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	178	0.01
200,000	USD	Weibo Corp., 3.38%, 08/07/2030	162	0.01
<b>Total Cayman Islands</b>			<b>17,427</b>	<b>1.17</b>
<b>Chile (31 July 2022: 0.14%)</b>				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	191	0.01
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	277	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Chile (continued)</b>				
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	301	0.02
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	140	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	173	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	194	0.01
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	216	0.01
225,000	USD	Enel Chile SA, 4.88%, 12/06/2028	216	0.02
		<b>Total Chile</b>	<b>1,708</b>	<b>0.11</b>
<b>China (31 July 2022: 0.51%)</b>				
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	268	0.02
1,000,000	USD	Bank of China Ltd., 3.88%, 30/06/2025	971	0.07
225,000	USD	Bank of China Ltd., 4.63%, 26/06/2026	222	0.01
200,000	USD	Bank of China Ltd., 3.63%, 17/04/2029	186	0.01
300,000	USD	Bank of Communications Co. Ltd., 2.38%, 21/03/2025 <sup>1</sup>	285	0.02
300,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	288	0.02
600,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030 <sup>1</sup>	565	0.04
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032 <sup>1</sup>	372	0.02
275,000	USD	China Development Bank, 1.00%, 27/10/2025	250	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027 <sup>1</sup>	288	0.02
300,000	USD	China Development Bank, 2.00%, 16/02/2027 <sup>1</sup>	276	0.02
250,000	USD	China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	233	0.02
200,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	183	0.01
200,000	USD	Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd., 4.90%, 30/03/2025	182	0.01
200,000	USD	Guangzhou Development District Holding Group Co. Ltd., 2.85%, 19/01/2027	180	0.01
200,000	USD	Henan Railway Construction & Investment Group Co. Ltd., 2.20%, 26/01/2025	188	0.01
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	473	0.03
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	458	0.03
275,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	246	0.02
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	176	0.01
		<b>Total China</b>	<b>6,290</b>	<b>0.42</b>
<b>Colombia (31 July 2022: 0.14%)</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	192	0.01
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	194	0.01
400,000	USD	Ecopetrol SA, 5.38%, 26/06/2026 <sup>1</sup>	385	0.03
175,000	USD	Ecopetrol SA, 8.63%, 19/01/2029	180	0.01
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	331	0.02
200,000	USD	Ecopetrol SA, 4.63%, 02/11/2031	160	0.01
400,000	USD	Ecopetrol SA, 8.88%, 13/01/2033	413	0.03
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	217	0.01
350,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	251	0.02
100,000	USD	Ecopetrol SA, 5.88%, 02/11/2051	69	0.01
		<b>Total Colombia</b>	<b>2,392</b>	<b>0.16</b>
<b>Finland (31 July 2022: 0.00%)</b>				
200,000	USD	Nokia OYJ, 4.38%, 12/06/2027	189	0.01
200,000	USD	Nokia OYJ, 6.63%, 15/05/2039	195	0.02
		<b>Total Finland</b>	<b>384</b>	<b>0.03</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (31 July 2022: 0.32%)</b>				
75,000	USD	AXA SA, 8.60%, 15/12/2030	91	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	194	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	196	0.01
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	457	0.03
400,000	USD	Electricite de France SA, 4.50%, 04/12/2069	275	0.02
200,000	USD	La Mondiale SAM, FRN, 5.88%, 26/01/2047	192	0.01
200,000	USD	Orange SA, 5.38%, 13/01/2042	196	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	50	–
400,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	489	0.03
300,000	USD	Sanofi, 3.63%, 19/06/2028	291	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	233	0.01
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	89	0.01
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	150	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	114	0.01
500,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	359	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	143	0.01
400,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	383	0.03
<b>Total France</b>			<b>3,902</b>	<b>0.26</b>
<b>Germany (31 July 2022: 0.64%)</b>				
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	185	0.01
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	294	0.02
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	196	0.01
300,000	USD	Deutsche Bank AG, 4.50%, 01/04/2025	289	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	95	0.01
150,000	USD	Deutsche Bank AG, FRN, 1.45%, 01/04/2025	144	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	145	0.01
725,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	658	0.04
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	657	0.04
450,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	459	0.03
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	252	0.02
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	156	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	120	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	176	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	228	0.02
200,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	193	0.01
200,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025	189	0.01
225,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	217	0.02
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	271	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026	500	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	382	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	368	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	461	0.03
525,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027 <sup>1</sup>	478	0.03
900,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 <sup>1</sup>	834	0.06
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	318	0.02
350,000	USD	NRW Bank, 1.88%, 31/07/2024	337	0.02
200,000	USD	NRW Bank, 0.38%, 10/02/2025	186	0.01
200,000	USD	NRW Bank, 0.88%, 09/03/2026	181	0.01
<b>Total Germany</b>			<b>8,969</b>	<b>0.60</b>
<b>Hong Kong (31 July 2022: 0.70%)</b>				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 <sup>3</sup>	177	0.01
250,000	USD	Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028	232	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 <sup>3</sup>	191	0.01
500,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024 <sup>1</sup>	487	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hong Kong (continued)</b>				
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	193	0.01
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	278	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032 <sup>1</sup>	263	0.02
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	195	0.01
450,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	416	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	183	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	266	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025 <sup>1</sup>	441	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	284	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028 <sup>1</sup>	392	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	254	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	187	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	189	0.01
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	274	0.02
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	408	0.03
		Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	266	0.02
300,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	163	0.01
200,000	USD	Pingan Real Estate Capital Ltd., 3.45%, 29/07/2026	159	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	175	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027	171	0.01
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	271	0.02
200,000	USD	Zhejiang Energy International Ltd., 1.74%, 20/07/2026	179	0.01
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	273	0.02
		<b>Total Hong Kong</b>	<b>6,967</b>	<b>0.47</b>
<b>Hungary (31 July 2022: 0.00%)</b>				
200,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	204	0.01
		<b>Total Hungary</b>	<b>204</b>	<b>0.01</b>
<b>India (31 July 2022: 0.19%)</b>				
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025	291	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	174	0.01
200,000	USD	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	165	0.01
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	196	0.01
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	194	0.01
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	295	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	247	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	373	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	195	0.01
300,000	USD	REC Ltd., 5.63%, 11/04/2028	297	0.02
225,000	USD	State Bank of India, 1.80%, 13/07/2026	201	0.02
200,000	USD	State Bank of India, 4.88%, 05/05/2028	198	0.01
		<b>Total India</b>	<b>2,826</b>	<b>0.19</b>
<b>Indonesia (31 July 2022: 0.04%)</b>				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	197	0.01
300,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	253	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	152	0.01
		<b>Total Indonesia</b>	<b>602</b>	<b>0.04</b>
<b>Ireland (31 July 2022: 0.64%)</b>				
525,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	496	0.03
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	151	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	290	0.02
950,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	855	0.06
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	138	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	191	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	139	0.01
250,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	249	0.02
525,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	458	0.03
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	569	0.04
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	199	0.01
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	227	0.02
200,000	USD	Allegion plc, 3.50%, 01/10/2029	179	0.01
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	213	0.01
484,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 <sup>1</sup>	455	0.03
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	101	0.01
225,000	USD	Johnson Controls International plc, 2.00%, 16/09/2031	179	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	309	0.02
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	133	0.01
550,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	517	0.04
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	185	0.01
100,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	101	0.01
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	395	0.03
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	294	0.02
		<b>Total Ireland</b>	<b>7,023</b>	<b>0.48</b>
<b>Isle of Man (31 July 2022: 0.04%)</b>				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	177	0.01
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	260	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	282	0.02
		<b>Total Isle of Man</b>	<b>719</b>	<b>0.05</b>
<b>Israel (31 July 2022: 0.02%)</b>				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	99	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	186	0.01
		<b>Total Israel</b>	<b>285</b>	<b>0.02</b>
<b>Italy (31 July 2022: 0.00%)</b>				
200,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	197	0.01
250,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	254	0.02
		<b>Total Italy</b>	<b>451</b>	<b>0.03</b>
<b>Japan (31 July 2022: 2.00%)</b>				
200,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	192	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	179	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	192	0.01
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	291	0.02
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	191	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 18/02/2025	189	0.01
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	365	0.03
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	230	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	256	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	407	0.03
775,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	742	0.05
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	267	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026 <sup>1</sup>	266	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	195	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	284	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	291	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	184	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	576	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027 <sup>1</sup>	188	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	190	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028 <sup>1</sup>	95	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	186	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	266	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	254	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	324	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	133	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	422	0.03
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.95%, 19/07/2025	524	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	282	0.02
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 3.84%, 17/04/2026	532	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026	299	0.02
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	423	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	449	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	294	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	299	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	298	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	161	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	244	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.47%, 13/09/2033	300	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	298	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	199	0.01
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	368	0.03
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	188	0.01
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	321	0.02
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	189	0.01
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	235	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	188	0.01
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	221	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	198	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	200	0.01
375,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	377	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	188	0.01
225,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	225	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	160	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	157	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	156	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	202	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	201	0.01
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	285	0.02
250,000	USD	Nomura Holdings, Inc., 5.10%, 03/07/2025	246	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	230	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	199	0.01
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	333	0.02
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	336	0.02
200,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	197	0.01
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	170	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	163	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	158	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	161	0.01
200,000	USD	Nomura Holdings, Inc., 6.09%, 12/07/2033	203	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	289	0.02
100,000	USD	ORIX Corp., 4.00%, 13/04/2032	91	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	201	0.01
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026 <sup>1</sup>	269	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	192	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	191	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	185	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	399	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	478	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	202	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	277	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	420	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	278	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	280	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	373	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	184	0.01
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	602	0.04
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	370	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	421	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	263	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	263	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	404	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	510	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	80	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	238	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	358	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	225	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	207	0.01
675,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028 <sup>1</sup>	672	0.05
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	299	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 <sup>1</sup>	208	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	202	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	194	0.01
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	455	0.03
200,000	USD	Toyota Motor Corp., 5.12%, 13/07/2028	203	0.01
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	287	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	180	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031	170	0.01
300,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	289	0.02
		<b>Total Japan</b>	<b>29,821</b>	<b>2.00</b>
<b>Jersey (31 July 2022: 0.05%)</b>				
250,000	USD	Aptiv plc, 2.40%, 18/02/2025	238	0.01
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	134	0.01
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	126	0.01
200,000	USD	Aptiv plc, 4.15%, 01/05/2052	152	0.01
		<b>Total Jersey</b>	<b>650</b>	<b>0.04</b>
<b>Luxembourg (31 July 2022: 0.15%)</b>				
350,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	361	0.03
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	190	0.01
200,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	205	0.02
200,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	206	0.02
200,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	178	0.01
400,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	322	0.02
200,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	195	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	195	0.01
200,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	195	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	189	0.01
375,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	328	0.02
200,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033	198	0.02
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>3</sup>	184	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	97	0.01
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	132	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	293	0.02
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	296	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	280	0.02
200,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	166	0.01
<b>Total Luxembourg</b>			<b>4,210</b>	<b>0.29</b>
<b>Malaysia (31 July 2022: 0.05%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	195	0.01
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	140	0.01
250,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	247	0.02
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	297	0.02
<b>Total Malaysia</b>			<b>879</b>	<b>0.06</b>
<b>Mauritius (31 July 2022: 0.01%)</b>				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	172	0.01
<b>Total Mauritius</b>			<b>172</b>	<b>0.01</b>
<b>Mexico (31 July 2022: 0.75%)</b>				
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	365	0.02
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	260	0.02
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	192	0.01
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	210	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	174	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	215	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	222	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	155	0.01
180,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	136	0.01
250,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	189	0.01
300,000	USD	Grupo Televisa SAB, 4.63%, 30/01/2026	292	0.02
200,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040 <sup>1</sup>	209	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	198	0.01
100,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025 <sup>1</sup>	95	0.01
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	135	0.01
600,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	559	0.04
100,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	89	0.01
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027 <sup>1</sup>	736	0.05
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	311	0.02
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029 <sup>1</sup>	220	0.02
325,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	263	0.02
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	410	0.03
1,089,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	841	0.06
400,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033	371	0.03
400,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	288	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041 <sup>1</sup>	227	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	120	0.01
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045 <sup>1</sup>	96	–
100,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	60	–
1,350,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	878	0.06
250,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	157	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
1,550,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,091	0.07
550,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	354	0.02
		<b>Total Mexico</b>	<b>10,118</b>	<b>0.68</b>
<b>Netherlands (31 July 2022: 1.19%)</b>				
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	190	0.01
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025 <sup>1</sup>	271	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	141	0.01
400,000	USD	BNG Bank NV, 0.88%, 18/05/2026	359	0.02
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	196	0.01
500,000	USD	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	472	0.03
375,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	364	0.02
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	206	0.01
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	300	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	234	0.02
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	769	0.05
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	127	0.01
175,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	195	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	191	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	192	0.01
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	280	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	224	0.01
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	260	0.02
300,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	273	0.02
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	239	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	25	–
100,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	115	0.01
200,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	220	0.02
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	136	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	181	0.01
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	94	0.01
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	202	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	190	0.01
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	475	0.03
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	181	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	375	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	138	0.01
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	96	0.01
550,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	532	0.04
125,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	119	0.01
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	187	0.01
300,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	290	0.02
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	263	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	356	0.02
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	371	0.03
400,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	449	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	155	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	266	0.02
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	138	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	448	0.03
150,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	127	0.01
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	162	0.01
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	108	0.01
475,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	347	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	140	0.01
300,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	291	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	231	0.02
		<b>Total Netherlands</b>	<b>12,891</b>	<b>0.87</b>
<b>Norway (31 July 2022: 0.19%)</b>				
500,000	USD	Equinor ASA, 3.25%, 10/11/2024	486	0.03
100,000	USD	Equinor ASA, 2.88%, 06/04/2025	96	0.01
250,000	USD	Equinor ASA, 1.75%, 22/01/2026	231	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	187	0.01
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	286	0.02
300,000	USD	Equinor ASA, 3.13%, 06/04/2030	272	0.02
200,000	USD	Equinor ASA, 2.38%, 22/05/2030	173	0.01
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	125	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	99	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	178	0.01
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	43	–
100,000	USD	Equinor ASA, 4.80%, 08/11/2043	95	0.01
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 <sup>1</sup>	280	0.02
		<b>Total Norway</b>	<b>2,551</b>	<b>0.17</b>
<b>Panama (31 July 2022: 0.02%)</b>				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	240	0.02
		<b>Total Panama</b>	<b>240</b>	<b>0.02</b>
<b>Philippines (31 July 2022: 0.04%)</b>				
300,000	USD	Philippine National Bank, 3.28%, 27/09/2024	287	0.02
		<b>Total Philippines</b>	<b>287</b>	<b>0.02</b>
<b>Poland (31 July 2022: 0.00%)</b>				
200,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	198	0.01
		<b>Total Poland</b>	<b>198</b>	<b>0.01</b>
<b>Qatar (31 July 2022: 0.12%)</b>				
250,000	USD	QatarEnergy, 1.38%, 12/09/2026	224	0.02
600,000	USD	QatarEnergy, 2.25%, 12/07/2031	500	0.03
525,000	USD	QatarEnergy, 3.13%, 12/07/2041 <sup>1</sup>	399	0.03
700,000	USD	QatarEnergy, 3.30%, 12/07/2051	510	0.03
		<b>Total Qatar</b>	<b>1,633</b>	<b>0.11</b>
<b>Saudi Arabia (31 July 2022: 0.23%)</b>				
200,000	USD	Almarai Co., JSC, 5.23%, 25/07/2033	203	0.01
325,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	298	0.02
625,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	577	0.04
250,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	208	0.01
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039 <sup>1</sup>	441	0.03
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	424	0.03
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	279	0.02
425,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070	281	0.02
		<b>Total Saudi Arabia</b>	<b>2,711</b>	<b>0.18</b>
<b>Singapore (31 July 2022: 0.17%)</b>				
275,000	USD	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	273	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Singapore (continued)</b>				
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	180	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	196	0.01
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	180	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	196	0.01
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	48	–
175,000	USD	Flex Ltd., 6.00%, 15/01/2028	177	0.01
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	96	0.01
200,000	USD	GLP Pte. Ltd., REIT, 3.88%, 04/06/2025	141	0.01
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2025	595	0.04
450,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	445	0.03
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	687	0.05
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	495	0.03
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	793	0.06
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	790	0.05
1,250,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,287	0.09
750,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	752	0.05
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	275	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	173	0.01
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	189	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	224	0.02
		<b>Total Singapore</b>	<b>8,192</b>	<b>0.55</b>
<b>South Korea (31 July 2022: 0.26%)</b>				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	188	0.01
700,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	669	0.05
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	189	0.01
200,000	USD	Korea Development Bank (The), 2.00%, 24/02/2025	189	0.01
400,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025 <sup>1</sup>	371	0.03
200,000	USD	Korea Development Bank (The), 3.13%, 07/06/2025	191	0.01
275,000	USD	Korea Development Bank (The), 4.00%, 08/09/2025	267	0.02
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	263	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	264	0.02
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2033	192	0.01
300,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026	268	0.02
200,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	197	0.02
200,000	USD	Korea National Oil Corp., 4.75%, 03/04/2026	197	0.01
200,000	USD	NongHyup Bank, 4.25%, 06/07/2027	193	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	189	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	180	0.01
		<b>Total South Korea</b>	<b>4,007</b>	<b>0.27</b>
<b>Spain (31 July 2022: 0.35%)</b>				
600,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	604	0.04
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	388	0.03
400,000	USD	Banco Santander SA, 3.50%, 24/03/2025	385	0.03
600,000	USD	Banco Santander SA, 2.75%, 28/05/2025	568	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	195	0.01
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	190	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	196	0.01
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	380	0.03
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	177	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	165	0.01
400,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	350	0.02
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	377	0.03
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	160	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	144	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	328	0.02
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	169	0.01
350,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	306	0.02
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	205	0.01
300,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	272	0.02
<b>Total Spain</b>			<b>5,559</b>	<b>0.37</b>
<b>Switzerland (31 July 2022: 0.26%)</b>				
250,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	243	0.02
500,000	USD	Credit Suisse AG, 3.70%, 21/02/2025	482	0.03
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	379	0.03
425,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	369	0.02
550,000	USD	Credit Suisse AG, 5.00%, 09/07/2027	532	0.04
625,000	USD	UBS Group AG, 3.75%, 26/03/2025	605	0.04
250,000	USD	UBS Group AG, 4.55%, 17/04/2026	243	0.02
250,000	USD	UBS Group AG, 4.88%, 15/05/2045	224	0.01
550,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	496	0.03
<b>Total Switzerland</b>			<b>3,573</b>	<b>0.24</b>
<b>Thailand (31 July 2022: 0.05%)</b>				
300,000	USD	GC Treasury Center Co. Ltd., FRN, 4.40%, 30/03/2032	271	0.02
<b>Total Thailand</b>			<b>271</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2022: 0.19%)</b>				
200,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	194	0.01
300,000	USD	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	252	0.02
200,000	USD	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033	199	0.01
375,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	358	0.03
325,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	327	0.02
200,000	USD	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	194	0.01
400,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	394	0.03
450,000	USD	MDGH GMTN RSC Ltd., 3.00%, 19/04/2024 <sup>1</sup>	440	0.03
200,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	190	0.01
500,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	443	0.03
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	256	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	332	0.02
<b>Total United Arab Emirates</b>			<b>3,579</b>	<b>0.24</b>
<b>United Kingdom (31 July 2022: 2.75%)</b>				
200,000	USD	abrdn plc, 4.25%, 30/06/2028	175	0.01
250,000	USD	Aon Global Ltd., 3.50%, 14/06/2024	245	0.02
100,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	97	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	22	—
175,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	169	0.01
300,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	268	0.02
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	188	0.01
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	194	0.01
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	159	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	427	0.03
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	176	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	229	0.02
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	184	0.01
300,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	219	0.01
450,000	USD	Barclays plc, 4.38%, 12/01/2026	435	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	USD	Barclays plc, 5.20%, 12/05/2026	194	0.01
400,000	USD	Barclays plc, 4.34%, 10/01/2028	380	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	373	0.02
550,000	USD	Barclays plc, 4.95%, 10/01/2047	496	0.03
450,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	442	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	378	0.03
375,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	370	0.03
350,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	359	0.02
400,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	399	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027 <sup>1</sup>	356	0.02
200,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	196	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	191	0.01
325,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	300	0.02
200,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	161	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	239	0.02
200,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	196	0.01
300,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	326	0.02
200,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	202	0.01
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	203	0.01
300,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	243	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	144	0.01
500,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	357	0.02
375,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	340	0.02
300,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	286	0.02
350,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	330	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	47	–
825,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 <sup>3</sup>	797	0.05
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 <sup>1/3</sup>	278	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	553	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	234	0.02
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	201	0.01
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	435	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	167	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	202	0.01
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	210	0.01
225,000	USD	Diageo Capital plc, 3.88%, 29/04/2043	187	0.01
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	93	0.01
300,000	USD	Haleon UK Capital plc, 3.13%, 24/03/2025	288	0.02
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	386	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	388	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	287	0.02
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	238	0.02
300,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	293	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	299	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	303	0.02
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	610	0.04
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	106	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	183	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	287	0.02
500,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	477	0.03
300,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	279	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	559	0.04
400,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	386	0.03
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	310	0.02
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	311	0.02
925,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	827	0.06
350,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	330	0.02
400,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028 <sup>1</sup>	386	0.03
525,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	514	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	215	0.01
400,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	423	0.03
400,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	407	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	377	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	168	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	452	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	167	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	161	0.01
575,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	466	0.03
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	242	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	452	0.03
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	488	0.03
475,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	525	0.04
500,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034 <sup>1</sup>	515	0.04
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	299	0.02
700,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	728	0.05
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	193	0.01
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	286	0.02
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	195	0.01
225,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	219	0.01
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	385	0.03
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	283	0.02
625,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	595	0.04
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	237	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	179	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	154	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	245	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	196	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	266	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	181	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	327	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	202	0.01
225,000	USD	National Grid plc, 5.60%, 12/06/2028	226	0.02
300,000	USD	National Grid plc, 5.81%, 12/06/2033	303	0.02
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	278	0.02
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	195	0.01
300,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	309	0.02
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	299	0.02
600,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	528	0.04
400,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	361	0.02
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	740	0.05
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	199	0.01
400,000	USD	NatWest Group plc, FRN, 4.45%, 08/05/2030	370	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	156	0.01
300,000	USD	Prudential plc, 3.13%, 14/04/2030	266	0.02
200,000	USD	Prudential plc, FRN, 2.95%, 03/11/2033	169	0.01
150,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	151	0.01
150,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	131	0.01
175,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	176	0.01
325,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	295	0.02
200,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	174	0.01
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	234	0.02
175,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	125	0.01
300,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	201	0.01
400,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	406	0.03
400,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	360	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	303	0.02
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032 <sup>1</sup>	203	0.01
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	101	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	281	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	186	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	192	0.01
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	145	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	96	0.01
400,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	391	0.03
150,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	148	0.01
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	106	0.01
575,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	597	0.04
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	164	0.01
400,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	374	0.02
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	176	0.01
275,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	219	0.01
250,000	USD	Vodafone Group plc, 5.63%, 10/02/2053	243	0.02
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	88	0.01
75,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	63	—
<b>Total United Kingdom</b>			<b>43,055</b>	<b>2.89</b>
<b>United States (31 July 2022: 63.12%)</b>				
200,000	USD	3M Co., 2.00%, 14/02/2025	190	0.01
100,000	USD	3M Co., 2.65%, 15/04/2025	96	0.01
200,000	USD	3M Co., 3.00%, 07/08/2025	191	0.01
500,000	USD	3M Co., 2.88%, 15/10/2027 <sup>1</sup>	462	0.03
300,000	USD	3M Co., 2.38%, 26/08/2029	260	0.02
200,000	USD	3M Co., 3.63%, 15/10/2047	153	0.01
400,000	USD	3M Co., 3.25%, 26/08/2049	289	0.02
250,000	USD	3M Co., 3.70%, 15/04/2050	198	0.01
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	193	0.01
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	97	0.01
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	196	0.01
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	259	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	164	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	300	0.02
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	223	0.01
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	97	0.01
625,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	624	0.04
750,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	731	0.05
675,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	654	0.04
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	381	0.03
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	656	0.04
600,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	583	0.04
975,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	879	0.06
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	359	0.02
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	308	0.02
250,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	229	0.02
1,025,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	894	0.06
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	181	0.01
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	287	0.02
300,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	278	0.02
250,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	228	0.02
155,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	137	0.01
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	282	0.02
1,175,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,004	0.07
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	95	0.01
300,000	USD	Activision Blizzard, Inc., 1.35%, 15/09/2030	241	0.02
475,000	USD	Activision Blizzard, Inc., 2.50%, 15/09/2050	311	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	80	0.01
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	97	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	92	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	201	0.01
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	174	0.01
200,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	188	0.01
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	251	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	86	0.01
200,000	USD	AEP Texas, Inc., 5.40%, 01/06/2033	200	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	105	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	187	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	167	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	120	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	81	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	71	—
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	129	0.01
300,000	USD	AEP Transmission Co. LLC, 5.40%, 15/03/2053	309	0.02
200,000	USD	AES Corp. (The), 2.45%, 15/01/2031	163	0.01
200,000	USD	Aetna, Inc., 6.63%, 15/06/2036	217	0.01
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	85	0.01
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	88	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	153	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	90	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	185	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	137	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	78	0.01
200,000	USD	Aflac, Inc., 4.75%, 15/01/2049	183	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	240	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	164	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	250	0.02
175,000	USD	Agree LP, REIT, 4.80%, 01/10/2032	163	0.01
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	160	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	129	0.01
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	147	0.01
250,000	USD	Air Lease Corp., 2.30%, 01/02/2025	237	0.02
450,000	USD	Air Lease Corp., 3.38%, 01/07/2025	429	0.03
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	585	0.04
125,000	USD	Air Lease Corp., 2.20%, 15/01/2027	112	0.01
175,000	USD	Air Lease Corp., 3.63%, 01/12/2027	162	0.01
175,000	USD	Air Lease Corp., 5.85%, 15/12/2027	177	0.01
150,000	USD	Air Lease Corp., 5.30%, 01/02/2028	148	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	84	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	95	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	382	0.03
300,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	294	0.02
200,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	180	0.01
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	201	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	142	0.01
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	208	0.01
200,000	USD	Alabama Power Co., 3.75%, 01/03/2045	157	0.01
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	168	0.01
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	73	—
300,000	USD	Alabama Power Co., 3.13%, 15/07/2051	203	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	134	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032	240	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	94	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	85	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	191	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	219	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	153	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	166	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	160	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	140	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	42	—
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	207	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	92	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	207	0.01
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	92	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	130	0.01
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	90	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	77	—
225,000	USD	Allstate Corp. (The), 5.25%, 30/03/2033	223	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	157	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	84	0.01
170,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	137	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	78	0.01
475,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	466	0.03
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	197	0.01
300,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	305	0.02
150,000	USD	Ally Financial, Inc., 2.20%, 02/11/2028 <sup>1</sup>	122	0.01
425,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	450	0.03
100,000	USD	Ally Financial, Inc., 6.70%, 14/02/2033	92	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	201	0.01
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	463	0.03
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	131	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	202	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	136	0.01
400,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	247	0.02
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	212	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	149	0.01
225,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	209	0.01
537,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	523	0.03
250,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	221	0.01
350,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	275	0.02
275,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	270	0.02
600,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	417	0.03
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	116	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	331	0.02
150,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	106	0.01
375,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	358	0.02
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	38	—
400,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	268	0.02
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	137	0.01
325,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	316	0.02
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	344	0.02
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	97	0.01
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	325	0.02
300,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	297	0.02
300,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	301	0.02
325,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	294	0.02
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	310	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	176	0.01
500,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	471	0.03
500,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	500	0.03
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	328	0.02
300,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	300	0.02
800,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	655	0.04
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	585	0.04
525,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	487	0.03
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	201	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	152	0.01
575,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	520	0.03
300,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	229	0.02
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	351	0.03
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	443	0.03
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050 <sup>1</sup>	228	0.02
700,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	511	0.03
550,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	471	0.03
475,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	421	0.03
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	188	0.01
300,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	213	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	170	0.01
225,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	218	0.01
300,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	246	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	258	0.02
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	157	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	221	0.01
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	158	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	45	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	72	–
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	78	0.01
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	136	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	93	0.01
250,000	USD	American Electric Power Co., Inc., 5.95%, 01/11/2032	261	0.02
300,000	USD	American Electric Power Co., Inc., 5.63%, 01/03/2033	305	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	102	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	96	0.01
200,000	USD	American Express Co., 2.50%, 30/07/2024	194	0.01
550,000	USD	American Express Co., 3.00%, 30/10/2024	534	0.04
500,000	USD	American Express Co., 3.95%, 01/08/2025	485	0.03
175,000	USD	American Express Co., 4.20%, 06/11/2025	171	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	47	–
300,000	USD	American Express Co., 1.65%, 04/11/2026	269	0.02
500,000	USD	American Express Co., 2.55%, 04/03/2027	457	0.03
500,000	USD	American Express Co., 4.05%, 03/05/2029	477	0.03
205,000	USD	American Express Co., 4.05%, 03/12/2042	178	0.01
200,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	191	0.01
300,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	282	0.02
250,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	245	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	196	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	189	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	156	0.01
375,000	USD	American Honda Finance Corp., 0.75%, 09/08/2024	357	0.02
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	97	0.01
250,000	USD	American Honda Finance Corp., 1.50%, 13/01/2025	237	0.02
75,000	USD	American Honda Finance Corp., 4.60%, 17/04/2025	74	–
275,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	245	0.02
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	92	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	141	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	264	0.02
225,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	221	0.01
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	20	–
183,000	USD	American International Group, Inc., 2.50%, 30/06/2025	174	0.01
25,000	USD	American International Group, Inc., 3.90%, 01/04/2026	24	–
120,000	USD	American International Group, Inc., 4.25%, 15/03/2029	113	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	89	0.01
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	197	0.01
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	129	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	89	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	180	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	171	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	56	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	194	0.01
200,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	192	0.01
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	190	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	194	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	94	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	183	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	277	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	93	0.01
425,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	393	0.03
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	92	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	275	0.02
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	81	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	207	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	202	0.01
200,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	200	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	107	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	94	0.01
500,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	397	0.03
200,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	184	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	142	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	153	0.01
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	193	0.01
200,000	USD	American Water Capital Corp., 6.59%, 15/10/2037	224	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	173	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	39	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	168	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	84	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	112	0.01
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	195	0.01
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	199	0.01
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	145	0.01
150,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	141	0.01
300,000	USD	AmerisourceBergen Corp., 2.70%, 15/03/2031	256	0.02
200,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	165	0.01
100,000	USD	Amgen, Inc., 1.90%, 21/02/2025	95	0.01
425,000	USD	Amgen, Inc., 5.25%, 02/03/2025	424	0.03
100,000	USD	Amgen, Inc., 3.13%, 01/05/2025	96	0.01
150,000	USD	Amgen, Inc., 5.51%, 02/03/2026	150	0.01
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	186	0.01
350,000	USD	Amgen, Inc., 2.20%, 21/02/2027	318	0.02
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	187	0.01
600,000	USD	Amgen, Inc., 5.15%, 02/03/2028	602	0.04
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	272	0.02
400,000	USD	Amgen, Inc., 4.05%, 18/08/2029	379	0.03
500,000	USD	Amgen, Inc., 5.25%, 02/03/2030	501	0.03
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	166	0.01
500,000	USD	Amgen, Inc., 3.35%, 22/02/2032	440	0.03
800,000	USD	Amgen, Inc., 5.25%, 02/03/2033	799	0.05
425,000	USD	Amgen, Inc., 3.15%, 21/02/2040	323	0.02
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	92	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	143	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	198	0.01
600,000	USD	Amgen, Inc., 5.60%, 02/03/2043	599	0.04
175,000	USD	Amgen, Inc., 4.40%, 01/05/2045	151	0.01
550,000	USD	Amgen, Inc., 4.56%, 15/06/2048	481	0.03
400,000	USD	Amgen, Inc., 3.38%, 21/02/2050	286	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
518,000	USD	Amgen, Inc., 4.66%, 15/06/2051	456	0.03
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	116	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	164	0.01
200,000	USD	Amgen, Inc., 4.88%, 01/03/2053	181	0.01
800,000	USD	Amgen, Inc., 5.65%, 02/03/2053	802	0.05
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	54	—
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	243	0.02
525,000	USD	Amgen, Inc., 5.75%, 02/03/2063	525	0.04
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	189	0.01
175,000	USD	Amphenol Corp., 4.75%, 30/03/2026	174	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	263	0.02
100,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	95	0.01
300,000	USD	Analog Devices, Inc., 1.70%, 01/10/2028	258	0.02
325,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	268	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	147	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	156	0.01
500,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	484	0.03
1,000,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	966	0.06
1,500,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,418	0.09
225,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	207	0.01
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	95	0.01
150,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.70%, 01/02/2036	145	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	289	0.02
875,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	871	0.06
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	277	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	302	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	370	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	463	0.03
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	250	0.02
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	266	0.02
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	82	0.01
675,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	617	0.04
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	111	0.01
925,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	960	0.06
550,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	500	0.03
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	483	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	89	0.01
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	193	0.01
300,000	USD	Aon Corp., 2.85%, 28/05/2027	276	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	241	0.02
300,000	USD	Aon Corp., 2.80%, 15/05/2030	261	0.02
100,000	USD	Aon Corp., 5.00%, 12/09/2032	99	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033	202	0.01
250,000	USD	Aon Corp., 6.25%, 30/09/2040	267	0.02
100,000	USD	Aon Corp., 2.90%, 23/08/2051	65	—
200,000	USD	Aon Corp., 3.90%, 28/02/2052	156	0.01
150,000	USD	Apache Corp., 4.38%, 15/10/2028	139	0.01
200,000	USD	Apache Corp., 5.10%, 01/09/2040	171	0.01
300,000	USD	Apache Corp., 4.75%, 15/04/2043	235	0.02
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	208	0.01
150,000	USD	Appalachian Power Co., 6.70%, 15/08/2037	159	0.01
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	62	—
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	484	0.03
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	289	0.02
600,000	USD	Apple, Inc., 1.13%, 11/05/2025	561	0.04
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	452	0.03
850,000	USD	Apple, Inc., 3.25%, 23/02/2026	819	0.05
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	562	0.04
500,000	USD	Apple, Inc., 2.05%, 11/09/2026	463	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	192	0.01
400,000	USD	Apple, Inc., 3.20%, 11/05/2027	381	0.03
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	95	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	469	0.03
100,000	USD	Apple, Inc., 3.00%, 13/11/2027	94	0.01
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	433	0.03
500,000	USD	Apple, Inc., 4.00%, 10/05/2028	490	0.03
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	346	0.02
275,000	USD	Apple, Inc., 3.25%, 08/08/2029	257	0.02
125,000	USD	Apple, Inc., 2.20%, 11/09/2029	110	0.01
200,000	USD	Apple, Inc., 4.15%, 10/05/2030	197	0.01
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	252	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	162	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	433	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	205	0.01
300,000	USD	Apple, Inc., 3.35%, 08/08/2032	278	0.02
300,000	USD	Apple, Inc., 4.30%, 10/05/2033	298	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	151	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	217	0.01
500,000	USD	Apple, Inc., 3.85%, 04/05/2043	444	0.03
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	194	0.01
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	424	0.03
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	515	0.03
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	304	0.02
200,000	USD	Apple, Inc., 4.25%, 09/02/2047	188	0.01
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	256	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	22	–
200,000	USD	Apple, Inc., 2.95%, 11/09/2049	147	0.01
750,000	USD	Apple, Inc., 2.65%, 11/05/2050	514	0.03
650,000	USD	Apple, Inc., 2.65%, 08/02/2051	445	0.03
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	172	0.01
300,000	USD	Apple, Inc., 3.95%, 08/08/2052	263	0.02
300,000	USD	Apple, Inc., 4.85%, 10/05/2053	306	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	246	0.02
300,000	USD	Apple, Inc., 2.80%, 08/02/2061	201	0.01
300,000	USD	Apple, Inc., 2.85%, 05/08/2061	200	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	174	0.01
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	195	0.01
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	287	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	101	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	163	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	92	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	70	–
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	90	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	183	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	174	0.01
200,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	196	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	203	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	201	0.01
100,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	96	0.01
300,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	280	0.02
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	70	–
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	351	0.02
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	337	0.02
200,000	USD	Arizona Public Service Co., 2.95%, 15/09/2027	182	0.01
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	171	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	156	0.01
200,000	USD	Arizona Public Service Co., 6.35%, 15/12/2032	211	0.01
100,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	80	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	199	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	291	0.02
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	97	0.01
100,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	100	0.01
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	214	0.01
400,000	USD	Ascension Health, 2.53%, 15/11/2029	343	0.02
200,000	USD	Ascension Health, 3.95%, 15/11/2046	168	0.01
200,000	USD	Ascension Health, 4.85%, 15/11/2053	191	0.01
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	285	0.02
164,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024 <sup>1</sup>	162	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	226	0.01
200,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	200	0.01
225,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	226	0.01
25,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	21	–
200,000	USD	AT&T, Inc., 3.88%, 15/01/2026	193	0.01
400,000	USD	AT&T, Inc., 5.54%, 20/02/2026	400	0.03
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	453	0.03
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	70	–
100,000	USD	AT&T, Inc., 3.80%, 15/02/2027	95	0.01
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	193	0.01
425,000	USD	AT&T, Inc., 2.30%, 01/06/2027	380	0.03
500,000	USD	AT&T, Inc., 1.65%, 01/02/2028	427	0.03
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	285	0.02
675,000	USD	AT&T, Inc., 4.35%, 01/03/2029	641	0.04
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	527	0.04
500,000	USD	AT&T, Inc., 2.75%, 01/06/2031	417	0.03
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	235	0.02
823,000	USD	AT&T, Inc., 2.55%, 01/12/2033	633	0.04
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034 <sup>1</sup>	492	0.03
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	270	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	96	0.01
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	183	0.01
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	260	0.02
400,000	USD	AT&T, Inc., 4.85%, 01/03/2039	361	0.02
300,000	USD	AT&T, Inc., 3.50%, 01/06/2041	223	0.01
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	97	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	115	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	226	0.01
700,000	USD	AT&T, Inc., 4.65%, 01/06/2044	592	0.04
500,000	USD	AT&T, Inc., 4.35%, 15/06/2045	403	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	126	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	121	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	95	0.01
500,000	USD	AT&T, Inc., 4.50%, 09/03/2048	408	0.03
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	148	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	181	0.01
650,000	USD	AT&T, Inc., 3.65%, 01/06/2051	460	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	134	0.01
1,428,000	USD	AT&T, Inc., 3.50%, 15/09/2053	969	0.06
1,146,000	USD	AT&T, Inc., 3.55%, 15/09/2055	774	0.05
1,004,000	USD	AT&T, Inc., 3.80%, 01/12/2057	700	0.05
1,334,000	USD	AT&T, Inc., 3.65%, 15/09/2059	893	0.06
400,000	USD	AT&T, Inc., 3.85%, 01/06/2060	279	0.02
100,000	USD	AT&T, Inc., 3.50%, 01/02/2061	66	–
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	247	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	140	0.01
100,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	88	0.01
250,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	196	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	149	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	170	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	129	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	167	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	147	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	142	0.01
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	291	0.02
200,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	169	0.01
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	194	0.01
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	189	0.01
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	145	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	287	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	93	0.01
200,000	USD	AutoZone, Inc., 1.65%, 15/01/2031	156	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	192	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	195	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	97	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	94	0.01
125,000	USD	AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028	116	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	315	0.02
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	105	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	161	0.01
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	191	0.01
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	197	0.01
100,000	USD	Avista Corp., 4.35%, 01/06/2048	85	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	145	0.01
300,000	USD	Avnet, Inc., 6.25%, 15/03/2028	303	0.02
200,000	USD	Avnet, Inc., 5.50%, 01/06/2032	190	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	160	0.01
250,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	226	0.01
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	279	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	194	0.01
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	144	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	205	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	46	–
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	247	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	74	–
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	84	0.01
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	204	0.01
400,000	USD	Bank of America Corp., 4.20%, 26/08/2024	393	0.03
325,000	USD	Bank of America Corp., 4.00%, 22/01/2025	317	0.02
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	387	0.03
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	486	0.03
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	480	0.03
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	337	0.02
500,000	USD	Bank of America Corp., 3.25%, 21/10/2027	469	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	477	0.03
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	419	0.03
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038	301	0.02
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	318	0.02
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	292	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	189	0.01
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	136	0.01
300,000	USD	Bank of America Corp., FRN, 0.98%, 22/04/2025	289	0.02
500,000	USD	Bank of America Corp., FRN, 0.98%, 25/09/2025	473	0.03
475,000	USD	Bank of America Corp., FRN, 1.53%, 06/12/2025	446	0.03
400,000	USD	Bank of America Corp., FRN, 2.02%, 13/02/2026	377	0.03
1,600,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	1,541	0.10
600,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	551	0.04
600,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	591	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	725	0.05
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	631	0.04
400,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	380	0.03
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	874	0.06
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	472	0.03
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	454	0.03
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	47	–
500,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	481	0.03
575,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	563	0.04
600,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	618	0.04
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,152	0.08
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	282	0.02
600,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	596	0.04
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	645	0.04
300,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	285	0.02
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	558	0.04
400,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	355	0.02
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	347	0.02
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	670	0.04
400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	336	0.02
575,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	459	0.03
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	395	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	165	0.01
800,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	661	0.04
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	637	0.04
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	489	0.03
475,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	397	0.03
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	468	0.03
1,000,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	974	0.07
925,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	920	0.06
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	230	0.02
225,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	194	0.01
400,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	342	0.02
1,000,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	708	0.05
625,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	482	0.03
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	267	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	241	0.02
600,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	523	0.03
1,050,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	880	0.06
300,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	198	0.01
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	150	0.01
300,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	207	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.50%, 26/04/2024	481	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	98	0.01
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	146	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	471	0.03
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	241	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	188	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	350	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	271	0.02
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	429	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	268	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	237	0.02
375,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	369	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	471	0.03
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	204	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	207	0.01
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	291	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	186	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Banner Health, 2.91%, 01/01/2042	144	0.01
100,000	USD	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	73	–
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	230	0.02
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	202	0.01
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	487	0.03
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	193	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	292	0.02
400,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	370	0.02
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	260	0.02
300,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	240	0.02
775,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	614	0.04
400,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	296	0.02
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	38	–
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	41	–
350,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	238	0.02
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	171	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	58	–
325,000	USD	Baxter International, Inc., 1.32%, 29/11/2024	308	0.02
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	184	0.01
225,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	201	0.01
200,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	185	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	243	0.02
360,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	251	0.02
200,000	USD	Bayer US Finance II LLC, 5.50%, 30/07/2035	195	0.01
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	294	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	132	0.01
400,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	382	0.03
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	87	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	243	0.02
200,000	USD	Becton Dickinson and Co., 4.30%, 22/08/2032	190	0.01
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	45	–
275,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	251	0.02
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	120	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	97	0.01
250,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	229	0.02
500,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	389	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	361	0.02
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	204	0.01
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	93	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	171	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	170	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	282	0.02
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	64	–
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	169	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	243	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	329	0.02
500,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	449	0.03
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	298	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	172	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	193	0.01
625,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	512	0.03
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	480	0.03
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	146	0.01
375,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	340	0.02
100,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	99	0.01
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	194	0.01
250,000	USD	BGC Partners, Inc., FRN, 3.75%, 01/10/2024	238	0.02
475,000	USD	Biogen, Inc., 4.05%, 15/09/2025	461	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	248	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	197	0.01
450,000	USD	Biogen, Inc., 3.15%, 01/05/2050	301	0.02
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	94	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	188	0.01
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	96	0.01
150,000	USD	Black Hills Corp., 5.95%, 15/03/2028	153	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	87	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	177	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	78	0.01
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 <sup>4</sup>	95	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>4</sup>	186	0.01
300,000	USD	BlackRock, Inc., 2.40%, 30/04/2030 <sup>4</sup>	259	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 <sup>4</sup>	246	0.02
200,000	USD	BlackRock, Inc., 4.75%, 25/05/2033 <sup>4</sup>	196	0.01
275,000	USD	Blackstone Private Credit Fund, 4.70%, 24/03/2025	266	0.02
300,000	USD	Blackstone Private Credit Fund, 7.05%, 29/09/2025	301	0.02
300,000	USD	Blackstone Private Credit Fund, 2.63%, 15/12/2026	257	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	259	0.02
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	370	0.02
200,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	166	0.01
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	256	0.02
300,000	USD	Blue Owl Capital Corp., 4.00%, 30/03/2025	284	0.02
300,000	USD	Blue Owl Capital Corp., 3.40%, 15/07/2026	271	0.02
200,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	164	0.01
200,000	USD	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	175	0.01
250,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	223	0.01
75,000	USD	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	75	—
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	191	0.01
200,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	170	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	70	—
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	91	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	275	0.02
175,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	158	0.01
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	327	0.02
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	304	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	202	0.01
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	105	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	152	0.01
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	71	—
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	222	0.01
700,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	692	0.05
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	328	0.02
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	693	0.05
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	495	0.03
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	138	0.01
700,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	694	0.05
300,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031 <sup>1</sup>	271	0.02
500,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	500	0.03
975,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	985	0.07
750,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	752	0.05
75,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	73	—
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	145	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	95	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	294	0.02
120,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	115	0.01
300,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	274	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	79	0.01
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	235	0.02
225,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	230	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	370	0.02
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	129	0.01
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	247	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	152	0.01
250,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	180	0.01
150,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034 <sup>1</sup>	151	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	94	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	144	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	72	–
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	346	0.02
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	103	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	117	0.01
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	289	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	94	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	191	0.01
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	191	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	192	0.01
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	279	0.02
200,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	164	0.01
500,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	425	0.03
900,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	890	0.06
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	75	–
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	242	0.02
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	132	0.01
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	203	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	204	0.01
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	246	0.02
100,000	USD	Brandywine Operating Partnership LP, REIT, 3.95%, 15/11/2027	81	0.01
200,000	USD	Brandywine Operating Partnership LP, REIT, FRN, 7.55%, 15/03/2028	185	0.01
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	231	0.02
200,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	194	0.01
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	153	0.01
85,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	82	0.01
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	136	0.01
600,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	573	0.04
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	96	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	174	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	144	0.01
125,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	121	0.01
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	354	0.02
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	240	0.02
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	263	0.02
150,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	103	0.01
350,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	286	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	76	–
300,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	280	0.02
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	49	–
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	268	0.02
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	183	0.01
950,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	829	0.06
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	127	0.01
500,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	396	0.03
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	79	0.01
20,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	19	–
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	185	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	179	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	234	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	143	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	128	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	319	0.02
300,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	279	0.02
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	132	0.01
600,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	552	0.04
400,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	325	0.02
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	456	0.03
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	234	0.02
400,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	335	0.02
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	502	0.03
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	298	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	220	0.01
300,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	230	0.02
600,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	454	0.03
701,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	637	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	259	0.02
300,000	USD	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	304	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	67	–
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	196	0.01
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	94	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	181	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	84	0.01
175,000	USD	Brown-Forman Corp., 3.50%, 15/04/2025	170	0.01
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	200	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	138	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	262	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	282	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	142	0.01
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	85	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	294	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	191	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	302	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	96	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	45	–
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	296	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	96	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	92	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	216	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	171	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	255	0.02
425,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	366	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	79	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	119	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	148	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	101	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	181	0.01
325,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	326	0.02
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	110	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	139	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	99	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	101	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	195	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	87	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	36	–
300,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	288	0.02
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	84	0.01
200,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	138	0.01
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	287	0.02
225,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	216	0.01
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	542	0.04



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	467	0.03
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	93	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	557	0.04
500,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	471	0.03
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	201	0.01
350,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	302	0.02
400,000	USD	Capital One Financial Corp., FRN, 5.25%, 26/07/2030	383	0.03
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	73	–
300,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	286	0.02
325,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	314	0.02
400,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	403	0.03
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	145	0.01
200,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027 <sup>1</sup>	188	0.01
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	83	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	86	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	81	0.01
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	387	0.03
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	85	0.01
149,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	141	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	141	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	346	0.02
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	307	0.02
300,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	222	0.01
150,000	USD	Case Western Reserve University, 5.41%, 01/06/2122	145	0.01
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	147	0.01
500,000	USD	Caterpillar Financial Services Corp., 0.60%, 13/09/2024	474	0.03
500,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	486	0.03
275,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	250	0.02
125,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	125	0.01
275,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	248	0.02
300,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	296	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	174	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	147	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	179	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	168	0.01
400,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	410	0.03
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	184	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	175	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	175	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	94	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	159	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	43	–
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	196	0.01
300,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	302	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	270	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	393	0.03
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	392	0.03
350,000	USD	Celanese US Holdings LLC, FRN, 6.05%, 15/03/2025	350	0.02
300,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027 <sup>1</sup>	303	0.02
100,000	USD	Celanese US Holdings LLC, FRN, 6.33%, 15/07/2029 <sup>1</sup>	100	0.01
300,000	USD	Celanese US Holdings LLC, FRN, 6.38%, 15/07/2032	304	0.02
450,000	USD	Centene Corp., 4.25%, 15/12/2027	426	0.03
195,000	USD	Centene Corp., 2.45%, 15/07/2028	168	0.01
400,000	USD	Centene Corp., 4.63%, 15/12/2029	372	0.02
600,000	USD	Centene Corp., 3.38%, 15/02/2030	520	0.03
175,000	USD	Centene Corp., 3.00%, 15/10/2030	147	0.01
475,000	USD	Centene Corp., 2.50%, 01/03/2031	380	0.03
400,000	USD	Centene Corp., 2.63%, 01/08/2031	322	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	167	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	199	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	78	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	178	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	147	0.01
375,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	287	0.02
225,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	226	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	203	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	102	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	81	0.01
58,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	54	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	83	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	260	0.02
200,000	USD	CF Industries, Inc., 5.38%, 15/03/2044	183	0.01
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	143	0.01
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	166	0.01
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	192	0.01
600,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	532	0.04
200,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	180	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	46	–
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	387	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	190	0.01
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	172	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	146	0.01
200,000	USD	Charles Schwab Corp. (The), 1.95%, 01/12/2031	155	0.01
325,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	273	0.02
150,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	154	0.01
950,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	934	0.06
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	281	0.02
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	166	0.01
350,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	335	0.02
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	243	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	264	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	541	0.04
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	135	0.01
600,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	398	0.03
375,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	349	0.02
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	326	0.02
575,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	492	0.03
200,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	157	0.01
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	359	0.02
300,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	190	0.01
500,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	328	0.02
350,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	284	0.02
175,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	166	0.01
300,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	182	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	67	–
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	123	0.01
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	160	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.88%, 31/03/2025	300	0.02
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	99	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	274	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	98	0.01
300,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	279	0.02
500,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	417	0.03
200,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	203	0.01
300,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	283	0.02
225,000	USD	Chevron Corp., 1.55%, 11/05/2025	212	0.01
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	121	0.01
275,000	USD	Chevron Corp., 2.95%, 16/05/2026	262	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	USD	Chevron Corp., 2.00%, 11/05/2027	114	0.01
425,000	USD	Chevron Corp., 2.24%, 11/05/2030	368	0.02
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	197	0.01
400,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	367	0.02
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	136	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	101	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	47	–
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	95	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	88	0.01
200,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	216	0.01
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	112	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	193	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	192	0.01
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	237	0.02
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	90	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	205	0.01
300,000	USD	Chubb INA Holdings, Inc., 3.05%, 15/12/2061	202	0.01
300,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	314	0.02
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	123	0.01
200,000	USD	Cigna Group (The), 4.13%, 15/11/2025	195	0.01
275,000	USD	Cigna Group (The), 4.50%, 25/02/2026	270	0.02
500,000	USD	Cigna Group (The), 1.25%, 15/03/2026	451	0.03
500,000	USD	Cigna Group (The), 3.40%, 01/03/2027	472	0.03
100,000	USD	Cigna Group (The), 3.05%, 15/10/2027	92	0.01
750,000	USD	Cigna Group (The), 4.38%, 15/10/2028	726	0.05
400,000	USD	Cigna Group (The), 2.38%, 15/03/2031	332	0.02
700,000	USD	Cigna Group (The), 5.40%, 15/03/2033	709	0.05
200,000	USD	Cigna Group (The), 3.20%, 15/03/2040	153	0.01
131,000	USD	Cigna Group (The), 6.13%, 15/11/2041	138	0.01
250,000	USD	Cigna Group (The), 4.80%, 15/07/2046	227	0.02
150,000	USD	Cigna Group (The), 3.88%, 15/10/2047	117	0.01
375,000	USD	Cigna Group (The), 3.40%, 15/03/2050	270	0.02
200,000	USD	Cigna Group (The), 3.40%, 15/03/2051	144	0.01
425,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	393	0.03
300,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	290	0.02
400,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	385	0.03
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	144	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	283	0.02
500,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	549	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	212	0.01
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	97	0.01
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	290	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	585	0.04
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	199	0.01
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	288	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	474	0.03
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	515	0.03
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	144	0.01
500,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	481	0.03
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	282	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	306	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	379	0.03
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	313	0.02
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	350	0.02
350,000	USD	Citigroup, Inc., 4.75%, 18/05/2046 <sup>1</sup>	296	0.02
450,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	404	0.03
500,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	490	0.03
275,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	265	0.02
500,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	473	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	770	0.05
150,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	144	0.01
400,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	400	0.03
600,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	536	0.04
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	89	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	640	0.04
425,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	392	0.03
300,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	292	0.02
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	117	0.01
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	464	0.03
400,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	376	0.03
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	278	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	216	0.01
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	422	0.03
750,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	702	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	459	0.03
725,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	592	0.04
500,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	403	0.03
275,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	230	0.02
675,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	597	0.04
225,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	219	0.01
525,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	557	0.04
1,100,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	1,117	0.07
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	250	0.02
300,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	290	0.02
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	142	0.01
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	172	0.01
250,000	USD	Citizens Bank NA, FRN, 4.12%, 23/05/2025	241	0.02
300,000	USD	Citizens Bank NA, FRN, 6.06%, 24/10/2025	289	0.02
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	235	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	79	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	128	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	82	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	89	0.01
200,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	197	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	287	0.02
300,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	292	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	48	—
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	206	0.01
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	180	0.01
175,000	USD	CMS Energy Corp., 3.45%, 15/08/2027	164	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	87	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	137	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	197	0.01
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	146	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	163	0.01
175,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	172	0.01
175,000	USD	CNH Industrial Capital LLC, 5.45%, 14/10/2025	175	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	447	0.03
75,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	73	—
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	192	0.01
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025 <sup>1</sup>	387	0.03
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	196	0.01
300,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	289	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	289	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	179	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	344	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	281	0.02
150,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	125	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	167	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	239	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	295	0.02
400,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	296	0.02
275,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	214	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	186	0.01
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	189	0.01
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	150	0.01
300,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	202	0.01
200,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	201	0.01
300,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	286	0.02
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	202	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	135	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	196	0.01
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	93	0.01
100,000	USD	Comcast Corp., 3.38%, 15/02/2025	97	0.01
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	193	0.01
300,000	USD	Comcast Corp., 5.25%, 07/11/2025	301	0.02
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	431	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	299	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	95	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	284	0.02
400,000	USD	Comcast Corp., 5.35%, 15/11/2027	407	0.03
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	374	0.02
700,000	USD	Comcast Corp., 4.15%, 15/10/2028	678	0.05
200,000	USD	Comcast Corp., 4.55%, 15/01/2029	197	0.01
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	368	0.02
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	264	0.02
475,000	USD	Comcast Corp., 1.95%, 15/01/2031	387	0.03
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	395	0.03
300,000	USD	Comcast Corp., 5.50%, 15/11/2032	311	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	238	0.02
200,000	USD	Comcast Corp., 4.80%, 15/05/2033	197	0.01
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	185	0.01
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	211	0.01
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	41	—
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	331	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	152	0.01
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	231	0.02
425,000	USD	Comcast Corp., 3.25%, 01/11/2039	334	0.02
425,000	USD	Comcast Corp., 3.75%, 01/04/2040	355	0.02
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	90	0.01
400,000	USD	Comcast Corp., 3.40%, 15/07/2046	299	0.02
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	83	0.01
500,000	USD	Comcast Corp., 3.97%, 01/11/2047	412	0.03
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	165	0.01
150,000	USD	Comcast Corp., 4.70%, 15/10/2048 <sup>1</sup>	138	0.01
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	287	0.02
400,000	USD	Comcast Corp., 3.45%, 01/02/2050	300	0.02
650,000	USD	Comcast Corp., 2.80%, 15/01/2051	427	0.03
892,000	USD	Comcast Corp., 2.89%, 01/11/2051	595	0.04
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	188	0.01
375,000	USD	Comcast Corp., 5.35%, 15/05/2053	376	0.03
1,036,000	USD	Comcast Corp., 2.94%, 01/11/2056	665	0.04
200,000	USD	Comcast Corp., 4.95%, 15/10/2058 <sup>1</sup>	190	0.01
677,000	USD	Comcast Corp., 2.99%, 01/11/2063	426	0.03
200,000	USD	Comcast Corp., 5.50%, 15/05/2064	201	0.01
200,000	USD	Comerica, Inc., 4.00%, 01/02/2029	175	0.01
125,000	USD	CommonSpirit Health, 2.76%, 01/10/2024	121	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	CommonSpirit Health, 2.78%, 01/10/2030	253	0.02
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	243	0.02
200,000	USD	CommonSpirit Health, 3.91%, 01/10/2050	155	0.01
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	189	0.01
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	312	0.02
175,000	USD	Commonwealth Edison Co., 6.45%, 15/01/2038	191	0.01
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	92	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	154	0.01
400,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	330	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	123	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	71	—
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	136	0.01
150,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	104	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	159	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	294	0.02
300,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	255	0.02
250,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	244	0.02
200,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	189	0.01
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	235	0.02
200,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	172	0.01
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	211	0.01
150,000	USD	ConocoPhillips, 3.75%, 01/10/2027	142	0.01
150,000	USD	ConocoPhillips, 4.30%, 15/08/2028	145	0.01
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031	246	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	74	—
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	285	0.02
300,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	287	0.02
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	36	—
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	167	0.01
350,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	282	0.02
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	202	0.01
325,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	260	0.02
150,000	USD	Conopco, Inc., 7.25%, 15/12/2026	159	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	288	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	417	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	202	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	100	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	169	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	81	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	260	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	236	0.02
450,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	365	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	121	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	219	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	173	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	72	—
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	249	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	197	0.01
200,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	191	0.01
225,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	220	0.01
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	282	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	90	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	242	0.02
100,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	96	0.01
150,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	147	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	86	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	190	0.01
100,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	78	0.01
400,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	409	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	96	0.01
175,000	USD	Consumers Energy Co., 4.65%, 01/03/2028	174	0.01
200,000	USD	Consumers Energy Co., 3.60%, 15/08/2032	179	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	164	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	84	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	79	0.01
300,000	USD	Consumers Energy Co., 3.10%, 15/08/2050	211	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	114	0.01
130,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	74	–
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	284	0.02
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	657	0.04
200,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	182	0.01
375,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	331	0.02
200,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	162	0.01
75,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	60	–
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	195	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	99	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	90	0.01
250,000	USD	Corning, Inc., 5.35%, 15/11/2048	240	0.02
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	160	0.01
100,000	USD	Corning, Inc., 5.45%, 15/11/2079	90	0.01
325,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	249	0.02
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	189	0.01
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	177	0.01
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	207	0.01
200,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	190	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	145	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	223	0.01
50,000	USD	Crown Castle, Inc., REIT, 3.20%, 01/09/2024	49	–
25,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	23	–
100,000	USD	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	98	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	191	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	264	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	96	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	184	0.01
500,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	493	0.03
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	175	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	132	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	243	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	120	0.01
500,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	342	0.02
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	136	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	38	–
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	150	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	96	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	283	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	191	0.01
200,000	USD	CSX Corp., 4.25%, 15/03/2029	195	0.01
100,000	USD	CSX Corp., 2.40%, 15/02/2030	86	0.01
250,000	USD	CSX Corp., 4.10%, 15/11/2032	237	0.02
200,000	USD	CSX Corp., 6.22%, 30/04/2040	216	0.01
100,000	USD	CSX Corp., 5.50%, 15/04/2041	100	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	230	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	171	0.01
150,000	USD	CSX Corp., 3.80%, 01/11/2046	121	0.01
150,000	USD	CSX Corp., 4.30%, 01/03/2048	130	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	89	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	61	–
275,000	USD	CSX Corp., 4.50%, 15/11/2052	246	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	CSX Corp., 4.50%, 01/08/2054	89	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	179	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	185	0.01
400,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	339	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	78	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	81	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	94	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	159	0.01
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	218	0.01
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	341	0.02
400,000	USD	CVS Health Corp., 5.00%, 20/02/2026	398	0.03
600,000	USD	CVS Health Corp., 2.88%, 01/06/2026	566	0.04
600,000	USD	CVS Health Corp., 3.00%, 15/08/2026	565	0.04
500,000	USD	CVS Health Corp., 1.30%, 21/08/2027	432	0.03
560,000	USD	CVS Health Corp., 4.30%, 25/03/2028	543	0.04
300,000	USD	CVS Health Corp., 5.00%, 30/01/2029	298	0.02
125,000	USD	CVS Health Corp., 3.25%, 15/08/2029	112	0.01
325,000	USD	CVS Health Corp., 5.13%, 21/02/2030	323	0.02
400,000	USD	CVS Health Corp., 3.75%, 01/04/2030	366	0.02
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	239	0.02
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	119	0.01
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031 <sup>1</sup>	240	0.02
500,000	USD	CVS Health Corp., 5.25%, 21/02/2033	497	0.03
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	299	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	190	0.01
1,125,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,043	0.07
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	69	–
250,000	USD	CVS Health Corp., 5.30%, 05/12/2043	239	0.02
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	436	0.03
1,425,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,302	0.09
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	82	0.01
400,000	USD	CVS Health Corp., 5.63%, 21/02/2053	394	0.03
200,000	USD	CVS Health Corp., 5.88%, 01/06/2053	203	0.01
225,000	USD	CVS Health Corp., 6.00%, 01/06/2063	228	0.02
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	222	0.01
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	135	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	99	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	118	0.01
75,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	71	–
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	83	0.01
100,000	USD	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	80	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	39	–
300,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	302	0.02
250,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	213	0.01
175,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	166	0.01
200,000	USD	Deere & Co., 2.75%, 15/04/2025	192	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	89	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	18	–
200,000	USD	Deere & Co., 3.75%, 15/04/2050	174	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	118	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	299	0.02
400,000	USD	Dell International LLC, 5.75%, 01/02/2033	406	0.03
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	142	0.01
250,000	USD	Dell International LLC, FRN, 4.00%, 15/07/2024	246	0.02
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	302	0.02
853,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	866	0.06
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	99	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	249	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	284	0.02
288,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	352	0.02
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	288	0.02
500,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	520	0.03
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028 <sup>1</sup>	95	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029 <sup>1</sup>	136	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	174	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	201	0.01
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	123	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	285	0.02
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	129	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	88	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	89	0.01
300,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	284	0.02
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	313	0.02
300,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	240	0.02
200,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053 <sup>1</sup>	205	0.01
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	244	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	374	0.02
250,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	249	0.02
100,000	USD	Dignity Health, 5.27%, 01/11/2064	92	0.01
300,000	USD	Discover Bank, 2.70%, 06/02/2030	244	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	194	0.01
775,000	USD	Discover Financial Services, 4.50%, 30/01/2026	745	0.05
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	233	0.02
200,000	USD	Discover Financial Services, 6.70%, 29/11/2032	204	0.01
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	99	0.01
300,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	279	0.02
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	137	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	44	—
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	150	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	97	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	165	0.01
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	165	0.01
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	322	0.02
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	192	0.01
300,000	USD	Dollar General Corp., 4.63%, 01/11/2027	294	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	90	0.01
200,000	USD	Dollar General Corp., 5.00%, 01/11/2032	194	0.01
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	199	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	77	—
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	146	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	287	0.02
300,000	USD	Dollar Tree, Inc., 2.65%, 01/12/2031	246	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	161	0.01
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	211	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	95	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	193	0.01
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	271	0.02
300,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	268	0.02
200,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	162	0.01
200,000	USD	Dominion Energy, Inc., 5.38%, 15/11/2032	200	0.01
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	120	0.01
400,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	345	0.02
200,000	USD	Dominion Energy, Inc., 4.85%, 15/08/2052	178	0.01
100,000	USD	Dominion Energy, Inc., FRN, 5.75%, 01/10/2054	97	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	285	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	48	—
200,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	198	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Dow Chemical Co. (The), 7.38%, 01/11/2029	222	0.01
300,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	245	0.02
150,000	USD	Dow Chemical Co. (The), 6.30%, 15/03/2033	160	0.01
211,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	191	0.01
150,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	111	0.01
200,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	227	0.02
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	273	0.02
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	146	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	175	0.01
225,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	199	0.01
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	194	0.01
300,000	USD	DTE Electric Co., 1.90%, 01/04/2028	262	0.02
500,000	USD	DTE Electric Co., 3.00%, 01/03/2032	430	0.03
300,000	USD	DTE Electric Co., 5.20%, 01/04/2033	303	0.02
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	198	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	86	0.01
100,000	USD	DTE Electric Co., 3.95%, 01/03/2049	82	0.01
100,000	USD	DTE Electric Co., 3.25%, 01/04/2051	71	—
200,000	USD	DTE Electric Co., 3.65%, 01/03/2052	155	0.01
450,000	USD	DTE Energy Co., 1.05%, 01/06/2025	413	0.03
200,000	USD	DTE Energy Co., 4.88%, 01/06/2028	197	0.01
225,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	214	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	170	0.01
100,000	USD	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	100	0.01
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	313	0.02
500,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	496	0.03
250,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	194	0.01
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	118	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	78	0.01
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	131	0.01
275,000	USD	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	276	0.02
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	273	0.02
300,000	USD	Duke Energy Corp., 5.00%, 08/12/2025	298	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	278	0.02
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	186	0.01
175,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	174	0.01
400,000	USD	Duke Energy Corp., 4.30%, 15/03/2028	386	0.03
300,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	272	0.02
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	104	0.01
400,000	USD	Duke Energy Corp., 4.50%, 15/08/2032	376	0.03
500,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	368	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	228	0.02
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	238	0.02
250,000	USD	Duke Energy Corp., 5.00%, 15/08/2052	227	0.02
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	161	0.01
275,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	298	0.02
100,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	85	0.01
100,000	USD	Duke Energy Florida LLC, 5.95%, 15/11/2052	108	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	189	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	215	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	114	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	70	—
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	158	0.01
200,000	USD	Duke Energy Indiana LLC, 5.40%, 01/04/2053	200	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	277	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	207	0.01
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	83	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	164	0.01
150,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	114	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	76	—
300,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	183	0.01
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	241	0.02
200,000	USD	Duke University, 2.83%, 01/10/2055	136	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	490	0.03
200,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	199	0.01
500,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038 <sup>1</sup>	493	0.03
200,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	197	0.01
150,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	123	0.01
200,000	USD	Eastern Energy Gas Holdings LLC, 2.50%, 15/11/2024	192	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	87	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	86	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	191	0.01
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	43	—
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	167	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	281	0.02
325,000	USD	Eaton Corp., 4.15%, 15/03/2033	308	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	175	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	189	0.01
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	186	0.01
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	272	0.02
75,000	USD	eBay, Inc., 3.60%, 05/06/2027	71	—
175,000	USD	eBay, Inc., 5.95%, 22/11/2027	180	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	251	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	80	0.01
325,000	USD	eBay, Inc., 3.65%, 10/05/2051	238	0.02
300,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	283	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	200	0.01
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	118	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	63	—
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	89	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	185	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	194	0.01
300,000	USD	Edison International, 4.70%, 15/08/2025	294	0.02
200,000	USD	Edison International, 5.25%, 15/11/2028	197	0.01
200,000	USD	Edison International, FRN, 8.13%, 15/06/2053	206	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	194	0.01
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	93	0.01
300,000	USD	EIDP, Inc., 2.30%, 15/07/2030	250	0.02
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	201	0.01
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	99	0.01
225,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	182	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	101	0.01
300,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	287	0.02
300,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	272	0.02
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	95	0.01
225,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	216	0.01
250,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	222	0.01
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	167	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	252	0.02
250,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	255	0.02
200,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	195	0.01
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	90	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	227	0.02
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	142	0.01
125,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	112	0.01
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	260	0.02
150,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	133	0.01
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	115	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	104	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	190	0.01
200,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	219	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	292	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	471	0.03
300,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	302	0.02
350,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	222	0.01
300,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	304	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	110	0.01
100,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	62	–
250,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	253	0.02
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	201	0.01
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	193	0.01
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	348	0.02
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	83	0.01
300,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	246	0.02
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	101	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	67	–
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	101	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	112	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	141	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	114	0.01
500,000	USD	Energy Transfer LP, 4.05%, 15/03/2025	488	0.03
125,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	119	0.01
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	294	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	193	0.01
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	100	0.01
275,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	276	0.02
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	244	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	617	0.04
150,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	136	0.01
350,000	USD	Energy Transfer LP, 5.75%, 15/02/2033	355	0.02
200,000	USD	Energy Transfer LP, 4.90%, 15/03/2035	184	0.01
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	289	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	98	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	203	0.01
300,000	USD	Energy Transfer LP, 5.30%, 01/04/2044	259	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	21	–
150,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	129	0.01
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	174	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	192	0.01
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	176	0.01
400,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	380	0.03
450,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	442	0.03
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	296	0.02
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	179	0.01
425,000	USD	Entergy Corp., 2.95%, 01/09/2026	394	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	85	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	242	0.02
500,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	474	0.03
200,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	185	0.01
200,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	184	0.01
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	240	0.02
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	83	0.01
450,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	292	0.02
200,000	USD	Entergy Mississippi LLC, 2.85%, 01/06/2028	180	0.01
200,000	USD	Entergy Mississippi LLC, 5.00%, 01/09/2033	195	0.01
300,000	USD	Entergy Mississippi LLC, 3.85%, 01/06/2049	231	0.02
400,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	367	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	74	—
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	146	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	193	0.01
100,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	96	0.01
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	270	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	263	0.02
150,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	153	0.01
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	105	0.01
300,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	325	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	202	0.01
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	184	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	44	—
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	182	0.01
325,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	306	0.02
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	253	0.02
200,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	181	0.01
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	207	0.01
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	228	0.02
500,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	352	0.02
350,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	268	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	178	0.01
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	196	0.01
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	98	0.01
125,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	112	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	144	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	147	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	226	0.01
200,000	USD	EPR Properties, REIT, 3.75%, 15/08/2029	164	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	100	0.01
300,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	317	0.02
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	140	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	235	0.02
300,000	USD	Equifax, Inc., 5.10%, 15/12/2027	298	0.02
200,000	USD	Equifax, Inc., 5.10%, 01/06/2028	197	0.01
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	146	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	273	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	184	0.01
300,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	252	0.02
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	122	0.01
300,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	245	0.02
200,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	129	0.01
300,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	208	0.01
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	189	0.01
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	262	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	185	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	139	0.01
525,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	413	0.03
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	117	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	84	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	137	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	94	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	281	0.02
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	254	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	172	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	120	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	192	0.01
125,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	123	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	87	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	98	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	163	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	176	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	87	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	72	—
100,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	100	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	87	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	194	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	95	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	93	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	84	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	106	0.01
200,000	USD	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	205	0.01
100,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	83	0.01
100,000	USD	Evergy Metro, Inc., 4.95%, 15/04/2033	98	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	124	0.01
200,000	USD	Evergy Metro, Inc., 4.20%, 15/03/2048	166	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	96	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	44	—
300,000	USD	Eversource Energy, 0.80%, 15/08/2025	271	0.02
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	184	0.01
325,000	USD	Eversource Energy, 5.45%, 01/03/2028	329	0.02
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	72	—
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	166	0.01
200,000	USD	Eversource Energy, 5.13%, 15/05/2033	197	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	110	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	291	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	190	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	184	0.01
300,000	USD	Exelon Corp., 4.05%, 15/04/2030	280	0.02
300,000	USD	Exelon Corp., 5.30%, 15/03/2033	300	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	190	0.01
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	187	0.01
325,000	USD	Exelon Corp., 4.45%, 15/04/2046	278	0.02
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	88	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	299	0.02
200,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	188	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	176	0.01
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	46	—
175,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	176	0.01
100,000	USD	Extra Space Storage LP, REIT, 4.00%, 15/06/2029	92	0.01
200,000	USD	Extra Space Storage LP, REIT, 2.40%, 15/10/2031	158	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	236	0.02
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	386	0.03
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	385	0.03
700,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	676	0.05
225,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	215	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	232	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	354	0.02
450,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	419	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	262	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	157	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	319	0.02
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	120	0.01
300,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	262	0.02
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	218	0.01
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	358	0.02
550,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	423	0.03
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	138	0.01
400,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	359	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Federal Realty Investment Trust, REIT, 3.25%, 15/07/2027	182	0.01
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	173	0.01
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	39	–
400,000	USD	FedEx Corp., 3.25%, 01/04/2026	383	0.03
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	90	0.01
225,000	USD	FedEx Corp., 4.25%, 15/05/2030	215	0.01
300,000	USD	FedEx Corp., 2.40%, 15/05/2031 <sup>1</sup>	250	0.02
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	176	0.01
200,000	USD	FedEx Corp., 3.25%, 15/05/2041	148	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	162	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	234	0.02
200,000	USD	FedEx Corp., 4.55%, 01/04/2046	171	0.01
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	240	0.02
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	320	0.02
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	144	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	78	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	262	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	449	0.03
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	162	0.01
200,000	USD	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	198	0.01
300,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	213	0.01
150,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	147	0.01
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	190	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	269	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	278	0.02
100,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	117	0.01
300,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	304	0.02
200,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	188	0.01
500,000	USD	Fifth Third Bank NA, FRN, 5.85%, 27/10/2025	492	0.03
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	87	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	38	–
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	228	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	298	0.02
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	292	0.02
525,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	497	0.03
250,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	253	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	643	0.04
250,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	254	0.02
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	315	0.02
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	146	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	144	0.01
250,000	USD	Five Corners Funding Trust III, 5.79%, 15/02/2033	255	0.02
100,000	USD	Five Corners Funding Trust IV, 6.00%, 15/02/2053	102	0.01
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	441	0.03
300,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	289	0.02
300,000	USD	Florida Power & Light Co., 4.40%, 15/05/2028	295	0.02
550,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	461	0.03
200,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	198	0.01
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	209	0.01
200,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	213	0.01
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	129	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	86	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	83	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	79	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	86	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	167	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	144	0.01
200,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	206	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	162	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	21	—
225,000	USD	Flowserve Corp., 2.80%, 15/01/2032	179	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	93	0.01
200,000	USD	FMC Corp., 5.65%, 18/05/2033	193	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	116	0.01
125,000	USD	FMC Corp., 6.38%, 18/05/2053	125	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	93	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	268	0.02
250,000	USD	Fortive Corp., 3.15%, 15/06/2026	236	0.02
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	159	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	97	0.01
100,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	88	0.01
100,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	101	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	79	0.01
400,000	USD	Fox Corp., 4.71%, 25/01/2029	388	0.03
250,000	USD	Fox Corp., 5.48%, 25/01/2039	232	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	229	0.02
125,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	98	0.01
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	127	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	379	0.03
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	304	0.02
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	294	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	275	0.02
225,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	195	0.01
300,000	USD	GATX Corp., 3.85%, 30/03/2027	281	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	182	0.01
300,000	USD	GATX Corp., 5.45%, 15/09/2033	294	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	126	0.01
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	189	0.01
200,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	201	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	407	0.03
400,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	410	0.03
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	312	0.02
100,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	111	0.01
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	194	0.01
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	292	0.02
300,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	271	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	185	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	183	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	94	0.01
275,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	251	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	180	0.01
191,000	USD	General Electric Co., 6.75%, 15/03/2032	214	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	107	0.01
175,000	USD	General Electric Co., 4.25%, 01/05/2040	144	0.01
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	188	0.01
250,000	USD	General Mills, Inc., 2.88%, 15/04/2030	220	0.01
400,000	USD	General Mills, Inc., 2.25%, 14/10/2031	326	0.02
300,000	USD	General Mills, Inc., 4.95%, 29/03/2033	296	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	92	0.01
150,000	USD	General Mills, Inc., 3.00%, 01/02/2051	105	0.01
500,000	USD	General Motors Co., 6.13%, 01/10/2025	506	0.03
300,000	USD	General Motors Co., 6.80%, 01/10/2027	313	0.02
200,000	USD	General Motors Co., 5.40%, 15/10/2029	197	0.01
225,000	USD	General Motors Co., 5.60%, 15/10/2032	221	0.01
425,000	USD	General Motors Co., 5.00%, 01/04/2035	391	0.03
75,000	USD	General Motors Co., 6.60%, 01/04/2036	77	0.01
225,000	USD	General Motors Co., 5.15%, 01/04/2038	202	0.01
150,000	USD	General Motors Co., 6.25%, 02/10/2043	147	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	General Motors Co., 5.20%, 01/04/2045	151	0.01
650,000	USD	General Motors Co., 5.40%, 01/04/2048	566	0.04
100,000	USD	General Motors Co., 5.95%, 01/04/2049	94	0.01
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	341	0.02
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	383	0.03
275,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	267	0.02
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	196	0.01
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	146	0.01
300,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	302	0.02
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	450	0.03
300,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	297	0.02
300,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	298	0.02
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	89	0.01
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	313	0.02
200,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	196	0.01
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	134	0.01
400,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	406	0.03
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	87	0.01
250,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	249	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	175	0.01
400,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	326	0.02
150,000	USD	General Motors Financial Co., Inc., 6.40%, 09/01/2033	154	0.01
300,000	USD	Genuine Parts Co., 1.75%, 01/02/2025	282	0.02
125,000	USD	Genuine Parts Co., 2.75%, 01/02/2032	103	0.01
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	218	0.01
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	91	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	96	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	186	0.01
250,000	USD	Georgia Power Co., 4.65%, 16/05/2028	245	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	87	0.01
500,000	USD	Georgia Power Co., 4.70%, 15/05/2032	483	0.03
300,000	USD	Georgia Power Co., 4.95%, 17/05/2033	295	0.02
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	184	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2042	173	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2043	168	0.01
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	77	—
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	141	0.01
200,000	USD	Georgia Power Co., 5.13%, 15/05/2052	192	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	216	0.01
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	122	0.01
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	243	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	579	0.04
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	173	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030 <sup>1</sup>	203	0.01
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	112	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	214	0.01
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	208	0.01
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	330	0.02
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	226	0.02
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	257	0.02
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	257	0.02
550,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	367	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	487	0.03
300,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	290	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	566	0.04
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	89	0.01
300,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	286	0.02
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	147	0.01
250,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	245	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	284	0.02
300,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	262	0.02
225,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	191	0.01
200,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	196	0.01
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	38	–
100,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	98	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	286	0.02
200,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	190	0.01
425,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	406	0.03
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	131	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	82	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	393	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	218	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	579	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	193	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	485	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	143	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	189	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	667	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	254	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	365	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	161	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	105	0.01
925,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,001	0.07
250,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	267	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	137	0.01
450,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	421	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	363	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	463	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	358	0.02
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	806	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	387	0.03
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	663	0.04
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	893	0.06
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	721	0.05
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	562	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	377	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	289	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	186	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	569	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	314	0.02
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	469	0.03
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032 <sup>1</sup>	722	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	407	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	674	0.05
225,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	191	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	242	0.02
525,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	390	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	282	0.02
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	457	0.03
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	88	0.01
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	67	–
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	78	0.01
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	208	0.01
425,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	401	0.03
250,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	223	0.01
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	206	0.01
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	23	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	189	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	110	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	349	0.02
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	132	0.01
500,000	USD	Halliburton Co., 5.00%, 15/11/2045	459	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	191	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	131	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	80	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	125	0.01
400,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	262	0.02
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	93	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	102	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	86	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	94	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	68	—
400,000	USD	HCA, Inc., 5.38%, 01/02/2025	398	0.03
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	596	0.04
150,000	USD	HCA, Inc., 5.88%, 15/02/2026	150	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	297	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	194	0.01
175,000	USD	HCA, Inc., 3.13%, 15/03/2027	162	0.01
200,000	USD	HCA, Inc., 5.20%, 01/06/2028	198	0.01
500,000	USD	HCA, Inc., 5.88%, 01/02/2029	504	0.03
150,000	USD	HCA, Inc., 4.13%, 15/06/2029	139	0.01
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	240	0.02
350,000	USD	HCA, Inc., 5.50%, 01/06/2033	348	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	278	0.02
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	163	0.01
250,000	USD	HCA, Inc., 5.50%, 15/06/2047	234	0.02
500,000	USD	HCA, Inc., 5.25%, 15/06/2049	453	0.03
400,000	USD	HCA, Inc., 3.50%, 15/07/2051	275	0.02
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	247	0.02
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	246	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.88%, 01/05/2025	287	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	386	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	95	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	261	0.02
300,000	USD	Healthpeak Properties, Inc., REIT, 5.25%, 15/12/2032	295	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	106	0.01
100,000	USD	HEICO Corp., 5.25%, 01/08/2028	100	0.01
100,000	USD	HEICO Corp., 5.35%, 01/08/2033	99	0.01
75,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	61	—
200,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	185	0.01
175,000	USD	Hershey Co. (The), 4.25%, 04/05/2028	173	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	73	—
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	66	—
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	187	0.01
100,000	USD	Hess Corp., 3.50%, 15/07/2024	98	0.01
275,000	USD	Hess Corp., 4.30%, 01/04/2027	266	0.02
200,000	USD	Hess Corp., 7.30%, 15/08/2031	221	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	100	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	143	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	171	0.01
600,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	547	0.04
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	210	0.01
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	262	0.02
500,000	USD	Hewlett Packard Enterprise Co., FRN, 4.90%, 15/10/2025	495	0.03
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	142	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	170	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	78	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	48	–
400,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	392	0.03
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	120	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	278	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	46	–
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	186	0.01
400,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	343	0.02
300,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	289	0.02
125,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	114	0.01
400,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	354	0.02
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	395	0.03
300,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	269	0.02
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	393	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	271	0.02
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	154	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	109	0.01
300,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	268	0.02
275,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	265	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	180	0.01
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	210	0.01
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	299	0.02
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	216	0.01
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	132	0.01
400,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	244	0.02
225,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	177	0.01
400,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	394	0.03
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	133	0.01
300,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	291	0.02
375,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	350	0.02
200,000	USD	Honeywell International, Inc., 4.25%, 15/01/2029	196	0.01
125,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	112	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	126	0.01
300,000	USD	Honeywell International, Inc., 4.50%, 15/01/2034	293	0.02
175,000	USD	Honeywell International, Inc., 5.70%, 15/03/2036	185	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	126	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	110	0.01
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	400	0.03
300,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	261	0.02
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	167	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	70	–
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	193	0.01
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	344	0.02
500,000	USD	HP, Inc., 2.20%, 17/06/2025	471	0.03
200,000	USD	HP, Inc., 3.00%, 17/06/2027	185	0.01
300,000	USD	HP, Inc., 4.75%, 15/01/2028	295	0.02
150,000	USD	HP, Inc., 4.00%, 15/04/2029	141	0.01
95,000	USD	HP, Inc., 3.40%, 17/06/2030	83	0.01
525,000	USD	HP, Inc., 2.65%, 17/06/2031	429	0.03
300,000	USD	HP, Inc., 6.00%, 15/09/2041 <sup>1</sup>	304	0.02
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	294	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	186	0.01
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	164	0.01
200,000	USD	Hudson Pacific Properties LP, REIT, 5.95%, 15/02/2028	166	0.01
100,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	66	–
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	147	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	148	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	191	0.01
250,000	USD	Humana, Inc., 3.70%, 23/03/2029	231	0.02
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	178	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	194	0.01
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	197	0.01
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	130	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	91	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	45	–
150,000	USD	Humana, Inc., 5.50%, 15/03/2053	149	0.01
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	193	0.01
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	193	0.01
100,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	82	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	189	0.01
300,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033 <sup>1</sup>	282	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	92	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	185	0.01
300,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	295	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	186	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	99	0.01
100,000	USD	Hyatt Hotels Corp., FRN, 5.38%, 23/04/2025	99	0.01
250,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	251	0.02
100,000	USD	Idaho Power Co., 5.50%, 15/03/2053	101	0.01
100,000	USD	IDEX Corp., 3.00%, 01/05/2030	88	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	83	0.01
250,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	235	0.02
300,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	295	0.02
200,000	USD	Illumina, Inc., 5.80%, 12/12/2025	201	0.01
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	81	0.01
200,000	USD	Indiana Michigan Power Co., 3.85%, 15/05/2028	189	0.01
300,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	248	0.02
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	131	0.01
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	282	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	74	–
100,000	USD	Intel Corp., 3.40%, 25/03/2025	97	0.01
600,000	USD	Intel Corp., 3.70%, 29/07/2025	584	0.04
200,000	USD	Intel Corp., 4.88%, 10/02/2026	199	0.01
200,000	USD	Intel Corp., 2.60%, 19/05/2026	188	0.01
300,000	USD	Intel Corp., 3.75%, 25/03/2027	289	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	94	0.01
75,000	USD	Intel Corp., 3.75%, 05/08/2027	72	–
300,000	USD	Intel Corp., 4.88%, 10/02/2028	299	0.02
100,000	USD	Intel Corp., 1.60%, 12/08/2028	86	0.01
250,000	USD	Intel Corp., 4.00%, 05/08/2029	239	0.02
300,000	USD	Intel Corp., 2.45%, 15/11/2029	263	0.02
400,000	USD	Intel Corp., 5.13%, 10/02/2030	403	0.03
200,000	USD	Intel Corp., 3.90%, 25/03/2030	188	0.01
200,000	USD	Intel Corp., 2.00%, 12/08/2031	163	0.01
200,000	USD	Intel Corp., 4.15%, 05/08/2032	189	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	186	0.01
300,000	USD	Intel Corp., 5.20%, 10/02/2033	303	0.02
300,000	USD	Intel Corp., 4.60%, 25/03/2040	278	0.02
400,000	USD	Intel Corp., 2.80%, 12/08/2041	281	0.02
200,000	USD	Intel Corp., 5.63%, 10/02/2043	201	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	195	0.01
300,000	USD	Intel Corp., 4.10%, 19/05/2046	251	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047 <sup>1</sup>	206	0.01
338,000	USD	Intel Corp., 3.73%, 08/12/2047	263	0.02
550,000	USD	Intel Corp., 3.25%, 15/11/2049	387	0.03
225,000	USD	Intel Corp., 4.75%, 25/03/2050	202	0.01
150,000	USD	Intel Corp., 3.05%, 12/08/2051	100	0.01
400,000	USD	Intel Corp., 4.90%, 05/08/2052	371	0.02
200,000	USD	Intel Corp., 5.70%, 10/02/2053	203	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Intel Corp., 3.10%, 15/02/2060	192	0.01
225,000	USD	Intel Corp., 4.95%, 25/03/2060	208	0.01
200,000	USD	Intel Corp., 3.20%, 12/08/2061	130	0.01
100,000	USD	Intel Corp., 5.05%, 05/08/2062	93	0.01
200,000	USD	Intel Corp., 5.90%, 10/02/2063	207	0.01
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	485	0.03
300,000	USD	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	280	0.02
275,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028 <sup>1</sup>	261	0.02
225,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	219	0.01
75,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	58	—
350,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	336	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	141	0.01
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	195	0.01
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	173	0.01
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	192	0.01
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	193	0.01
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	196	0.01
300,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	294	0.02
250,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	247	0.02
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	192	0.01
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	620	0.04
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	222	0.01
300,000	USD	International Business Machines Corp., 4.15%, 27/07/2027	292	0.02
200,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	196	0.01
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	673	0.04
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	249	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	170	0.01
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	196	0.01
400,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	348	0.02
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	290	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	136	0.01
525,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	445	0.03
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	146	0.01
250,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	233	0.02
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	192	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	94	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	77	—
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	128	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	96	0.01
200,000	USD	International Paper Co., 4.80%, 15/06/2044	177	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	91	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	125	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	143	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	96	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	162	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033	98	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	93	0.01
200,000	USD	Interstate Power and Light Co., 3.25%, 01/12/2024	194	0.01
100,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	95	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	92	0.01
200,000	USD	Interstate Power and Light Co., 3.10%, 30/11/2051	130	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	154	0.01
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	226	0.01
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	151	0.01
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	195	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	136	0.01
200,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	199	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	98	0.01
175,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	163	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	85	0.01
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	272	0.02
225,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	156	0.01
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	72	–
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	280	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	135	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	157	0.01
150,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	100	0.01
100,000	USD	Jacobs Engineering Group, Inc., 5.90%, 01/03/2033	99	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	193	0.01
100,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	98	0.01
225,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	206	0.01
225,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	175	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	101	0.01
175,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	173	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	98	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	104	0.01
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	196	0.01
500,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	474	0.03
500,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	472	0.03
250,000	USD	John Deere Capital Corp., 2.13%, 07/03/2025	238	0.02
300,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	294	0.02
150,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	150	0.01
225,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	224	0.01
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	459	0.03
400,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	390	0.03
300,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	299	0.02
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	433	0.03
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029 <sup>1</sup>	448	0.03
175,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	174	0.01
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	239	0.02
200,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	188	0.01
300,000	USD	John Deere Capital Corp., 4.35%, 15/09/2032	293	0.02
200,000	USD	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	165	0.01
300,000	USD	Johns Hopkins University, 4.71%, 01/07/2032	299	0.02
275,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	178	0.01
525,000	USD	Johnson & Johnson, 0.55%, 01/09/2025 <sup>1</sup>	481	0.03
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	380	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	189	0.01
450,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	368	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	105	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	25	–
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	357	0.02
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	259	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	282	0.02
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	146	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	146	0.01
475,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	411	0.03
500,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	418	0.03
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	188	0.01
350,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	345	0.02
550,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	540	0.04
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	678	0.05
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	585	0.04
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	237	0.02
675,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	632	0.04
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	458	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	290	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	235	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
700,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	781	0.05
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	361	0.02
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	416	0.03
50,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	51	—
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	127	0.01
350,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	335	0.02
600,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	565	0.04
775,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	741	0.05
400,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	378	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	96	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	235	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.55%, 15/12/2025	498	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.60%, 24/02/2026	478	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	236	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	847	0.06
500,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	489	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	678	0.05
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	311	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	450	0.03
800,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	708	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	459	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	387	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	281	0.02
450,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	444	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	686	0.05
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	345	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	381	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	501	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	168	0.01
550,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	503	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	385	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	434	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	716	0.05
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	594	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	256	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	315	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	396	0.03
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	704	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	409	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	634	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	286	0.02
825,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	806	0.05
675,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	684	0.05
900,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	911	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	86	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	360	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	206	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	113	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	173	0.01
75,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	62	—
575,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	472	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	243	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	283	0.02
625,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	460	0.03
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	137	0.01
100,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	77	—
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	49	—
400,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	291	0.02
325,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	279	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	139	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	243	0.02
500,000	USD	Kellogg Co., 2.10%, 01/06/2030	415	0.03
150,000	USD	Kellogg Co., 4.50%, 01/04/2046	133	0.01
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	155	0.01
500,000	USD	Kentucky Utilities Co., 5.45%, 15/04/2033	511	0.03
200,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	168	0.01
200,000	USD	Kenvue, Inc., 5.35%, 22/03/2026	202	0.01
350,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	353	0.02
200,000	USD	Kenvue, Inc., 5.00%, 22/03/2030	201	0.01
200,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	201	0.01
500,000	USD	Kenvue, Inc., 5.10%, 22/03/2043	501	0.03
300,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	304	0.02
125,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	120	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	142	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	98	0.01
250,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	223	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	165	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	278	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	85	0.01
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	155	0.01
250,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	177	0.01
275,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	240	0.02
425,000	USD	KeyBank NA, 3.30%, 01/06/2025	390	0.03
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	294	0.02
250,000	USD	KeyBank NA, 4.90%, 08/08/2032	212	0.01
325,000	USD	KeyBank NA, 5.00%, 26/01/2033	292	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	173	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	364	0.02
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	99	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	197	0.01
100,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	88	0.01
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	79	0.01
200,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	140	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	144	0.01
200,000	USD	Kimberly-Clark Corp., 3.95%, 01/11/2028	193	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	93	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	182	0.01
225,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	264	0.02
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	150	0.01
300,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	213	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	192	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	92	0.01
225,000	USD	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	176	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	167	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033	186	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	74	—
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	81	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	98	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	205	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	162	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	204	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	200	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	85	0.01
300,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	258	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	182	0.01
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	294	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	192	0.01
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	239	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	227	0.02
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	285	0.02
500,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033	486	0.03
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	96	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	279	0.02
200,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	172	0.01
150,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	133	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	–
150,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	104	0.01
200,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	185	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	187	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	92	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	198	0.01
300,000	USD	KLA Corp., 5.00%, 15/03/2049	288	0.02
150,000	USD	KLA Corp., 3.30%, 01/03/2050	111	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	200	0.01
194,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	192	0.01
410,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	387	0.02
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	393	0.03
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	106	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	220	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	168	0.01
200,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	214	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	233	0.02
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	330	0.02
425,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	359	0.02
325,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	295	0.02
50,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	50	–
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	192	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	186	0.01
75,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	72	–
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	196	0.01
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	157	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	138	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	92	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	77	–
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	129	0.01
100,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	87	0.01
150,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	148	0.01
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	80	0.01
200,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	175	0.01
200,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	150	0.01
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	242	0.02
300,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	287	0.02
275,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	264	0.02
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	87	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	119	0.01
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	93	0.01
500,000	USD	Laboratory Corp. of America Holdings, 3.25%, 01/09/2024	487	0.03
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	121	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	216	0.01
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	218	0.01
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	97	0.01
300,000	USD	Lam Research Corp., 4.88%, 15/03/2049	286	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	66	–
175,000	USD	Las Vegas Sands Corp., 3.20%, 08/08/2024	170	0.01
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	189	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	269	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	188	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
124,000	USD	Lear Corp., 3.80%, 15/09/2027	117	0.01
200,000	USD	Lear Corp., 4.25%, 15/05/2029	188	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	88	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	88	0.01
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	147	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	148	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	286	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 <sup>5/6/7</sup>	–	–
225,000	USD	Leidos, Inc., 5.75%, 15/03/2033	225	0.01
300,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	279	0.02
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	193	0.01
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	196	0.01
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	394	0.03
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	182	0.01
200,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	167	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	162	0.01
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	155	0.01
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	144	0.01
300,000	USD	Linde, Inc., 4.70%, 05/12/2025	300	0.02
100,000	USD	Linde, Inc., 1.10%, 10/08/2030	79	0.01
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	121	0.01
225,000	USD	Lockheed Martin Corp., 4.95%, 15/10/2025	224	0.01
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	97	0.01
200,000	USD	Lockheed Martin Corp., 5.10%, 15/11/2027	203	0.01
300,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	298	0.02
300,000	USD	Lockheed Martin Corp., 3.90%, 15/06/2032	281	0.02
200,000	USD	Lockheed Martin Corp., 5.25%, 15/01/2033	207	0.01
100,000	USD	Lockheed Martin Corp., 4.75%, 15/02/2034	99	0.01
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	133	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	48	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	263	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	126	0.01
350,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	333	0.02
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	70	–
244,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	211	0.01
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	195	0.01
200,000	USD	Lockheed Martin Corp., 5.70%, 15/11/2054	219	0.01
100,000	USD	Lockheed Martin Corp., 5.20%, 15/02/2055	102	0.01
100,000	USD	Lockheed Martin Corp., 4.30%, 15/06/2062	87	0.01
100,000	USD	Lockheed Martin Corp., 5.90%, 15/11/2063	112	0.01
200,000	USD	Loews Corp., 3.75%, 01/04/2026	193	0.01
100,000	USD	Loews Corp., 3.20%, 15/05/2030	89	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	83	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	83	0.01
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	97	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	196	0.01
300,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	295	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	48	–
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	164	0.01
300,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	284	0.02
500,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	468	0.03
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	233	0.02
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	85	0.01
200,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	187	0.01
75,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	73	–
300,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	240	0.02
475,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	402	0.03
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	113	0.01
275,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	273	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	199	0.01
350,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	246	0.02
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	133	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	126	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	192	0.01
150,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	120	0.01
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	64	—
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	162	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	114	0.01
375,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	304	0.02
200,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	199	0.01
200,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	202	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	161	0.01
200,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	199	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	100	0.01
150,000	USD	LXP Industrial Trust, REIT, 2.38%, 01/10/2031	114	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	164	0.01
300,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	300	0.02
200,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	148	0.01
200,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	154	0.01
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	115	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	35	—
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	67	—
200,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	188	0.01
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	100	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	132	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	85	0.01
200,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	149	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	123	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	71	—
100,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	89	0.01
500,000	USD	Manufacturers & Traders Trust Co., 4.65%, 27/01/2026	482	0.03
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	262	0.02
75,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	72	—
175,000	USD	Marathon Oil Corp., 6.80%, 15/03/2032	185	0.01
300,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	310	0.02
100,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	98	0.01
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	394	0.03
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	94	0.01
300,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	311	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	42	—
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	46	—
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	83	0.01
150,000	USD	Markel Group, Inc., 5.00%, 30/03/2043	129	0.01
175,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	157	0.01
150,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	115	0.01
25,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	18	—
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	145	0.01
150,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	149	0.01
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	295	0.02
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	143	0.01
400,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	338	0.02
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	130	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	196	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	194	0.01
225,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	220	0.01
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	250	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	316	0.02
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	85	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	188	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	100	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	203	0.01
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	84	0.01
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	246	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	125	0.01
150,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	104	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	97	0.01
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	254	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	71	—
150,000	USD	Masco Corp., 2.00%, 01/10/2030	120	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	63	—
200,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	144	0.01
150,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	106	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	146	0.01
275,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	171	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	73	—
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	220	0.01
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	191	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	189	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	96	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	182	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	325	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	166	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	203	0.01
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	413	0.03
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	144	0.01
100,000	USD	Mattel, Inc., 5.45%, 01/11/2041	86	0.01
275,000	USD	Mayo Clinic, 3.20%, 15/11/2061	189	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	269	0.02
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	196	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	82	0.01
700,000	USD	McDonald's Corp., 3.70%, 30/01/2026	678	0.05
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	191	0.01
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	444	0.03
200,000	USD	McDonald's Corp., 3.60%, 01/07/2030	186	0.01
300,000	USD	McDonald's Corp., 4.60%, 09/09/2032 <sup>1</sup>	297	0.02
250,000	USD	McDonald's Corp., 4.70%, 09/12/2035	241	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	275	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	121	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	235	0.02
200,000	USD	McDonald's Corp., 4.45%, 01/03/2047	178	0.01
500,000	USD	McDonald's Corp., 3.63%, 01/09/2049	389	0.03
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	43	—
300,000	USD	McDonald's Corp., 5.15%, 09/09/2052	299	0.02
475,000	USD	McKesson Corp., 5.25%, 15/02/2026	475	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	192	0.01
200,000	USD	McKesson Corp., 5.10%, 15/07/2033	201	0.01
200,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	179	0.01
225,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	220	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	181	0.01
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	360	0.02
318,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	304	0.02
300,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	208	0.01
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	309	0.02
825,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	797	0.05
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	90	0.01
200,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	197	0.01
125,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	117	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
225,000	USD	Merck & Co., Inc., 4.30%, 17/05/2030	220	0.01
400,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	324	0.02
600,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	496	0.03
400,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	394	0.03
100,000	USD	Merck & Co., Inc., 6.55%, 15/09/2037	113	0.01
150,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	133	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	160	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	225	0.01
525,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	521	0.03
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	210	0.01
200,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	174	0.01
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	128	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	203	0.01
275,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	275	0.02
200,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	130	0.01
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	203	0.01
500,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	478	0.03
350,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	349	0.02
200,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	201	0.01
400,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	372	0.02
300,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	301	0.02
400,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	350	0.02
400,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	412	0.03
300,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	266	0.02
350,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	363	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	193	0.01
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	97	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	97	0.01
75,000	USD	MetLife, Inc., 6.50%, 15/12/2032	82	0.01
300,000	USD	MetLife, Inc., 5.38%, 15/07/2033	302	0.02
175,000	USD	MetLife, Inc., 6.38%, 15/06/2034	190	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	207	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2036 <sup>1</sup>	200	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	206	0.01
500,000	USD	MetLife, Inc., 4.88%, 13/11/2043	462	0.03
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	90	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	125	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	178	0.01
125,000	USD	MetLife, Inc., 5.00%, 15/07/2052	117	0.01
100,000	USD	MetLife, Inc., 5.25%, 15/01/2054	98	0.01
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	488	0.03
300,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	297	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	384	0.03
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	99	0.01
300,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	316	0.02
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	238	0.02
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	199	0.01
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	66	–
350,000	USD	Microsoft Corp., 2.70%, 12/02/2025	338	0.02
600,000	USD	Microsoft Corp., 3.13%, 03/11/2025	579	0.04
725,000	USD	Microsoft Corp., 2.40%, 08/08/2026	679	0.05
750,000	USD	Microsoft Corp., 3.30%, 06/02/2027	719	0.05
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	185	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	244	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	225	0.01
364,000	USD	Microsoft Corp., 4.10%, 06/02/2037	352	0.02
200,000	USD	Microsoft Corp., 4.50%, 01/10/2040	197	0.01
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	103	0.01
300,000	USD	Microsoft Corp., 4.45%, 03/11/2045	293	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Microsoft Corp., 3.70%, 08/08/2046	345	0.02
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	219	0.01
1,111,000	USD	Microsoft Corp., 2.53%, 01/06/2050	756	0.05
1,100,000	USD	Microsoft Corp., 2.92%, 17/03/2052 <sup>1</sup>	803	0.05
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	88	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	98	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	423	0.03
347,000	USD	Microsoft Corp., 3.04%, 17/03/2062	248	0.02
200,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	174	0.01
100,000	USD	Mid-America Apartments LP, REIT, 3.75%, 15/06/2024	98	0.01
175,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	170	0.01
200,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	186	0.01
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	280	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	43	–
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	162	0.01
100,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	84	0.01
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	140	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	166	0.01
100,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	66	–
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	180	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	188	0.01
300,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	278	0.02
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	288	0.02
250,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	230	0.02
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	118	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	260	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	117	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	65	–
25,000	USD	Moody's Corp., 3.75%, 24/03/2025	24	–
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	192	0.01
300,000	USD	Moody's Corp., 2.75%, 19/08/2041	210	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	96	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	186	0.01
200,000	USD	Moody's Corp., 3.10%, 29/11/2061	127	0.01
500,000	USD	Morgan Stanley, 3.88%, 29/04/2024	493	0.03
550,000	USD	Morgan Stanley, 3.70%, 23/10/2024	538	0.04
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	731	0.05
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	543	0.04
625,000	USD	Morgan Stanley, 3.88%, 27/01/2026	604	0.04
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	188	0.01
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	205	0.01
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	242	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	640	0.04
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	379	0.03
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	456	0.03
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042	56	–
550,000	USD	Morgan Stanley, 4.30%, 27/01/2045	481	0.03
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	403	0.03
500,000	USD	Morgan Stanley, FRN, 3.62%, 17/04/2025	491	0.03
750,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	717	0.05
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	194	0.01
625,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	587	0.04
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	329	0.02
225,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	200	0.01
400,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	359	0.02
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	712	0.05
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	453	0.03
450,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	419	0.03
500,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	516	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	468	0.03
500,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	494	0.03
200,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	198	0.01
500,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	502	0.03
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	570	0.04
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	723	0.05
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	269	0.02
300,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	234	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	390	0.03
300,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	237	0.02
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	401	0.03
775,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	642	0.04
400,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	382	0.03
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	425	0.03
500,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	494	0.03
600,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	597	0.04
275,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	210	0.01
400,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	380	0.03
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	396	0.03
800,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	683	0.05
300,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	271	0.02
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	133	0.01
625,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	649	0.04
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	130	0.01
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	96	0.01
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	99	0.01
100,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	86	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	70	–
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	194	0.01
275,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	225	0.01
300,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	299	0.02
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	141	0.01
200,000	USD	Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050	137	0.01
200,000	USD	MPLX LP, 4.88%, 01/12/2024	198	0.01
250,000	USD	MPLX LP, 4.88%, 01/06/2025	247	0.02
300,000	USD	MPLX LP, 1.75%, 01/03/2026	274	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	72	–
300,000	USD	MPLX LP, 4.25%, 01/12/2027	287	0.02
200,000	USD	MPLX LP, 4.00%, 15/03/2028	189	0.01
275,000	USD	MPLX LP, 2.65%, 15/08/2030	231	0.02
250,000	USD	MPLX LP, 4.95%, 01/09/2032	239	0.02
425,000	USD	MPLX LP, 4.50%, 15/04/2038	366	0.02
150,000	USD	MPLX LP, 5.20%, 01/03/2047	133	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	269	0.02
300,000	USD	MPLX LP, 5.50%, 15/02/2049	274	0.02
300,000	USD	MPLX LP, 4.95%, 14/03/2052	254	0.02
100,000	USD	MPLX LP, 5.65%, 01/03/2053	94	0.01
100,000	USD	MPLX LP, 4.90%, 15/04/2058	81	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	43	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	159	0.01
400,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	401	0.03
200,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	202	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	97	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	156	0.01
300,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	199	0.01
200,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	201	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	294	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	145	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	396	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	187	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	198	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	93	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	175	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	313	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	252	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	201	0.01
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	184	0.01
300,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	266	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	84	0.01
200,000	USD	Netflix, Inc., FRN, 5.88%, 15/02/2025	201	0.01
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	827	0.06
75,000	USD	Netflix, Inc., FRN, 6.38%, 15/05/2029	79	0.01
300,000	USD	Nevada Power Co., 3.70%, 01/05/2029	277	0.02
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	108	0.01
150,000	USD	Nevada Power Co., 6.75%, 01/07/2037	164	0.01
200,000	USD	Nevada Power Co., 5.90%, 01/05/2053	205	0.01
300,000	USD	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	247	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	84	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	70	-
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	163	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	288	0.02
300,000	USD	Newmont Corp., 2.60%, 15/07/2032	243	0.02
250,000	USD	Newmont Corp., 6.25%, 01/10/2039	267	0.02
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	92	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	97	0.01
525,000	USD	NextEra Energy Capital Holdings, Inc., 6.05%, 01/03/2025	529	0.04
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025	295	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	270	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	189	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	294	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	198	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	259	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	276	0.02
275,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	240	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	166	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	242	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	294	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	196	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	131	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	287	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	340	0.02
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	383	0.03
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	269	0.02
300,000	USD	NIKE, Inc., 3.25%, 27/03/2040	243	0.02
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	84	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	158	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	200	0.01
350,000	USD	NiSource, Inc., 0.95%, 15/08/2025	320	0.02
275,000	USD	NiSource, Inc., 3.49%, 15/05/2027	260	0.02
225,000	USD	NiSource, Inc., 5.25%, 30/03/2028	225	0.01
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	271	0.02
100,000	USD	NiSource, Inc., 1.70%, 15/02/2031	78	0.01
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	79	0.01
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	195	0.01
100,000	USD	NiSource, Inc., 4.80%, 15/02/2044	90	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	252	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	79	0.01
150,000	USD	NNN REIT, Inc., 3.90%, 15/06/2024	147	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	NNN REIT, Inc., 2.50%, 15/04/2030	124	0.01
100,000	USD	NNN REIT, Inc., 3.10%, 15/04/2050	62	–
200,000	USD	NNN REIT, Inc., 3.50%, 15/04/2051	138	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	188	0.01
700,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	609	0.04
75,000	USD	Norfolk Southern Corp., 3.00%, 15/03/2032	64	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	191	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	185	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	50	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	89	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	84	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	21	–
225,000	USD	Norfolk Southern Corp., 3.40%, 01/11/2049	164	0.01
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	82	0.01
150,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	133	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	67	–
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	127	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	106	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	166	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	156	0.01
800,000	USD	Northern States Power Co., 3.60%, 15/05/2046	612	0.04
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	272	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	101	0.01
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	212	0.01
200,000	USD	Northern States Power Co., 5.10%, 15/05/2053	195	0.01
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	290	0.02
300,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	290	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	142	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	182	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	514	0.03
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	339	0.02
200,000	USD	Northrop Grumman Corp., 4.70%, 15/03/2033	196	0.01
300,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	292	0.02
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	193	0.01
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	93	0.01
300,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	253	0.02
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	151	0.01
175,000	USD	Northrop Grumman Corp., 4.95%, 15/03/2053	169	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	244	0.02
200,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	163	0.01
100,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	64	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	87	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	160	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	90	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	127	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	212	0.01
275,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025 <sup>1</sup>	264	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	459	0.03
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	191	0.01
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	215	0.01
100,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	85	0.01
375,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	354	0.02
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	133	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	142	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	188	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	275	0.02
300,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	240	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	101	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	69	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Nucor Corp., 3.95%, 23/05/2025	170	0.01
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	143	0.01
125,000	USD	Nucor Corp., 2.70%, 01/06/2030	108	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	260	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	83	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	128	0.01
75,000	USD	Nucor Corp., 3.85%, 01/04/2052	58	–
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	215	0.01
325,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	294	0.02
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	250	0.02
200,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	170	0.01
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	322	0.02
500,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	499	0.03
100,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	116	0.01
500,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	526	0.04
500,000	USD	Occidental Petroleum Corp., 7.50%, 01/05/2031	552	0.04
200,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	210	0.01
300,000	USD	Occidental Petroleum Corp., 4.30%, 15/08/2039	233	0.02
300,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046	320	0.02
300,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	229	0.02
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	74	–
300,000	USD	Oglethorpe Power Corp., 4.50%, 01/04/2047	248	0.02
300,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	220	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	92	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	170	0.01
250,000	USD	Ohio Power Co., 5.00%, 01/06/2033	248	0.02
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	120	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	130	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	81	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	73	–
175,000	USD	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	165	0.01
250,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	203	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	78	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	166	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	71	–
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	97	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	98	0.01
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	400	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	23	–
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	152	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	147	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	192	0.01
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	126	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	97	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	144	0.01
500,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	486	0.03
300,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	261	0.02
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	290	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	182	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	100	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	81	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	81	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	140	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	78	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	96	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	100	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	83	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	89	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	42	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	295	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	155	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	98	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	201	0.01
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	285	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	187	0.01
300,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	258	0.02
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	154	0.01
300,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	307	0.02
300,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	258	0.02
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	114	0.01
100,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	77	—
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	106	0.01
225,000	USD	Oracle Corp., 3.40%, 08/07/2024	220	0.01
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	436	0.03
675,000	USD	Oracle Corp., 2.50%, 01/04/2025	644	0.04
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	384	0.03
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	479	0.03
575,000	USD	Oracle Corp., 2.65%, 15/07/2026	537	0.04
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	460	0.03
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	421	0.03
475,000	USD	Oracle Corp., 2.30%, 25/03/2028	419	0.03
300,000	USD	Oracle Corp., 6.15%, 09/11/2029	315	0.02
450,000	USD	Oracle Corp., 2.95%, 01/04/2030	393	0.03
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	178	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	361	0.02
600,000	USD	Oracle Corp., 6.25%, 09/11/2032	633	0.04
300,000	USD	Oracle Corp., 4.90%, 06/02/2033	290	0.02
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	226	0.02
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	172	0.01
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	126	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	285	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	267	0.02
350,000	USD	Oracle Corp., 6.13%, 08/07/2039	359	0.02
425,000	USD	Oracle Corp., 3.60%, 01/04/2040	326	0.02
600,000	USD	Oracle Corp., 5.38%, 15/07/2040	567	0.04
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	308	0.02
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	167	0.01
150,000	USD	Oracle Corp., 4.13%, 15/05/2045	118	0.01
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	306	0.02
200,000	USD	Oracle Corp., 4.00%, 15/11/2047	153	0.01
1,150,000	USD	Oracle Corp., 3.60%, 01/04/2050	818	0.05
600,000	USD	Oracle Corp., 3.95%, 25/03/2051	449	0.03
500,000	USD	Oracle Corp., 6.90%, 09/11/2052	562	0.04
550,000	USD	Oracle Corp., 5.55%, 06/02/2053	524	0.04
450,000	USD	Oracle Corp., 3.85%, 01/04/2060	314	0.02
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	293	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	195	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	188	0.01
125,000	USD	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	120	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	88	0.01
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	259	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	38	—
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	146	0.01
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	99	0.01
125,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	124	0.01
225,000	USD	Ovintiv, Inc., 6.25%, 15/07/2033	227	0.02
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	152	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	99	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	99	0.01
100,000	USD	Ovintiv, Inc., 7.10%, 15/07/2053	106	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	189	0.01
100,000	USD	Owens Corning, 3.95%, 15/08/2029	93	0.01
100,000	USD	Owens Corning, 4.30%, 15/07/2047	82	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	83	0.01
400,000	USD	PACCAR Financial Corp., 4.45%, 30/03/2026	397	0.03
300,000	USD	PACCAR Financial Corp., 1.10%, 11/05/2026	271	0.02
75,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	75	–
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	474	0.03
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	443	0.03
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	174	0.01
300,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	271	0.02
350,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	318	0.02
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	237	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	123	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	175	0.01
300,000	USD	Pacific Gas and Electric Co., 6.15%, 15/01/2033	296	0.02
200,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	201	0.01
200,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	137	0.01
200,000	USD	Pacific Gas and Electric Co., 4.45%, 15/04/2042	152	0.01
150,000	USD	Pacific Gas and Electric Co., 4.60%, 15/06/2043	115	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	156	0.01
250,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	181	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	71	–
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	103	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	400	0.03
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	195	0.01
200,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	164	0.01
200,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	200	0.01
100,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	100	0.01
200,000	USD	PacifiCorp, 5.75%, 01/04/2037	195	0.01
150,000	USD	PacifiCorp, 6.25%, 15/10/2037	153	0.01
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	195	0.01
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	39	–
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	184	0.01
200,000	USD	PacifiCorp, 5.35%, 01/12/2053	178	0.01
325,000	USD	PacifiCorp, 5.50%, 15/05/2054	295	0.02
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	98	0.01
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	131	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	78	0.01
138,000	USD	Paramount Global, 4.75%, 15/05/2025	135	0.01
100,000	USD	Paramount Global, 4.00%, 15/01/2026	96	0.01
200,000	USD	Paramount Global, 2.90%, 15/01/2027	180	0.01
100,000	USD	Paramount Global, 3.70%, 01/06/2028	90	0.01
225,000	USD	Paramount Global, 4.20%, 01/06/2029	201	0.01
150,000	USD	Paramount Global, 7.88%, 30/07/2030	158	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031 <sup>1</sup>	157	0.01
200,000	USD	Paramount Global, 4.20%, 19/05/2032 <sup>1</sup>	166	0.01
200,000	USD	Paramount Global, 6.88%, 30/04/2036	193	0.01
100,000	USD	Paramount Global, 4.85%, 01/07/2042	73	–
300,000	USD	Paramount Global, 4.38%, 15/03/2043	207	0.01
300,000	USD	Paramount Global, 5.85%, 01/09/2043	250	0.02
200,000	USD	Paramount Global, 4.90%, 15/08/2044	145	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	112	0.01
200,000	USD	Paramount Global, FRN, 6.38%, 30/03/2062	166	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	339	0.02
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	188	0.01
350,000	USD	Parker-Hannifin Corp., 4.25%, 15/09/2027	341	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	91	0.01
125,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	121	0.01
500,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	414	0.03
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	170	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	231	0.02
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	289	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	233	0.02
450,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	400	0.03
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	170	0.01
325,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	314	0.02
200,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	145	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	218	0.01
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	174	0.01
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	136	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	34	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	33	–
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	66	–
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	290	0.02
350,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	335	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	288	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	243	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	191	0.01
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	47	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	284	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	193	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	180	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	314	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	249	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	120	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	165	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	200	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	134	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	150	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	89	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	64	–
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	143	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	122	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	89	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	160	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	111	0.01
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	211	0.01
300,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	277	0.02
175,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	148	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	279	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	95	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	284	0.02
325,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	313	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	378	0.03
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	220	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	243	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	231	0.02
250,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	227	0.02
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	177	0.01
250,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	306	0.02
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	219	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	69	–
275,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	257	0.02
200,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	182	0.01
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	176	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	139	0.01
100,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	98	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	188	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	145	0.01
225,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	224	0.01
350,000	USD	Philip Morris International, Inc., 4.88%, 13/02/2026	348	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	187	0.01
300,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	301	0.02
425,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	420	0.03
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	184	0.01
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	91	0.01
250,000	USD	Philip Morris International, Inc., 5.63%, 17/11/2029	256	0.02
400,000	USD	Philip Morris International, Inc., 5.13%, 15/02/2030	396	0.03
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	118	0.01
300,000	USD	Philip Morris International, Inc., 5.75%, 17/11/2032	307	0.02
650,000	USD	Philip Morris International, Inc., 5.38%, 15/02/2033	649	0.04
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	270	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	169	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	158	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	179	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	165	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	91	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	163	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	238	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	156	0.01
200,000	USD	Phillips 66, 4.88%, 15/11/2044	184	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	138	0.01
100,000	USD	Phillips 66 Co., 2.45%, 15/12/2024	96	0.01
100,000	USD	Phillips 66 Co., 3.61%, 15/02/2025	97	0.01
200,000	USD	Phillips 66 Co., 3.55%, 01/10/2026	188	0.01
200,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	199	0.01
200,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	176	0.01
250,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	214	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	182	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	156	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	63	–
100,000	USD	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	100	0.01
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	44	–
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	180	0.01
200,000	USD	Piedmont Operating Partnership LP, REIT, 9.25%, 20/07/2028	205	0.01
200,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	162	0.01
250,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	248	0.02
325,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	324	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	246	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	195	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	195	0.01
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	145	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	177	0.01
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	179	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	84	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	75	–
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	159	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	41	–
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	239	0.02
250,000	USD	PNC Bank NA, 3.88%, 10/04/2025	242	0.02
500,000	USD	PNC Bank NA, 3.10%, 25/10/2027	458	0.03
350,000	USD	PNC Bank NA, 4.05%, 26/07/2028	323	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	295	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	96	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	266	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	205	0.01
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	293	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.67%, 28/10/2025	298	0.02
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	248	0.02
525,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	526	0.04
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	122	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	184	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	205	0.01
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	386	0.03
200,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	170	0.01
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	89	0.01
200,000	USD	PPG Industries, Inc., 2.55%, 15/06/2030	170	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	93	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	185	0.01
300,000	USD	PPL Electric Utilities Corp., 5.00%, 15/05/2033	300	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	187	0.01
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	169	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	70	–
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	84	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	88	0.01
475,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	313	0.02
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	167	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	69	–
75,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	69	–
150,000	USD	Principal Financial Group, Inc., 6.05%, 15/10/2036	154	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	238	0.02
275,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	250	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	187	0.01
300,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	276	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	188	0.01
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	368	0.02
600,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	483	0.03
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	337	0.02
200,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	197	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	169	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	202	0.01
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	92	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	276	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	45	–
375,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	326	0.02
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	85	0.01
200,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	169	0.01
200,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	170	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	81	0.01
200,000	USD	Prologis LP, REIT, 3.25%, 01/10/2026	189	0.01
200,000	USD	Prologis LP, REIT, 3.38%, 15/12/2027	188	0.01
200,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	199	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	190	0.01
400,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	339	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	194	0.01
400,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	323	0.02
200,000	USD	Prologis LP, REIT, 4.75%, 15/06/2033	194	0.01
100,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	68	–
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	102	0.01
100,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	56	–
75,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	74	–
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028	157	0.01
300,000	USD	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	297	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	177	0.01
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	310	0.02
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	111	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	151	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	53	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	218	0.01
325,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	276	0.02
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	231	0.02
200,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	197	0.01
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	184	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	193	0.01
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	105	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	91	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	193	0.01
125,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	127	0.01
150,000	USD	Public Service Co. of Colorado, 6.25%, 01/09/2037	158	0.01
150,000	USD	Public Service Co. of Colorado, 6.50%, 01/08/2038	163	0.01
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	130	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	202	0.01
200,000	USD	Public Service Co. of Colorado, 5.25%, 01/04/2053	192	0.01
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	199	0.01
300,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	241	0.02
300,000	USD	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	298	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	194	0.01
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	96	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	181	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	272	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	161	0.01
300,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	293	0.02
200,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	167	0.01
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	160	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	169	0.01
500,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	348	0.02
100,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	101	0.01
225,000	USD	Public Storage, REIT, 0.88%, 15/02/2026	203	0.01
100,000	USD	Public Storage, REIT, 3.09%, 15/09/2027	93	0.01
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	184	0.01
300,000	USD	Public Storage, REIT, 2.30%, 01/05/2031	249	0.02
200,000	USD	Public Storage, REIT, 5.10%, 01/08/2033	200	0.01
100,000	USD	Public Storage, REIT, 5.35%, 01/08/2053	100	0.01
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	192	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	172	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	101	0.01
400,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	333	0.02
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	65	–
100,000	USD	Puget Sound Energy, Inc., 5.45%, 01/06/2053	101	0.01
125,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	123	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	230	0.02
200,000	USD	Qorvo, Inc., 1.75%, 15/12/2024	187	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	285	0.02
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	129	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	208	0.01
225,000	USD	Qualcomm, Inc., 4.25%, 20/05/2032	218	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	248	0.02
325,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	313	0.02
200,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	179	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	75	–
275,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	248	0.02
200,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	222	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	85	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	79	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	135	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	97	0.01
100,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	96	0.01
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	86	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	88	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	177	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	147	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	67	–
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	149	0.01
75,000	USD	Rayonier LP, REIT, 2.75%, 17/05/2031	60	–
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	195	0.01
200,000	USD	Realty Income Corp., REIT, 5.05%, 13/01/2026	198	0.01
200,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	198	0.01
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	418	0.03
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	130	0.01
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	194	0.01
300,000	USD	Realty Income Corp., REIT, 5.63%, 13/10/2032	305	0.02
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	147	0.01
175,000	USD	Realty Income Corp., REIT, 4.90%, 15/07/2033	169	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	134	0.01
300,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	301	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	198	0.01
125,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	125	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	200	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	171	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	161	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	160	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	127	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	283	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	107	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	189	0.01
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	202	0.01
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	163	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	286	0.02
150,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	145	0.01
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	97	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	47	–
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	408	0.03
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	156	0.01
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	234	0.02
250,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	248	0.02
200,000	USD	Revvity, Inc., 3.30%, 15/09/2029	179	0.01
300,000	USD	Revvity, Inc., 2.55%, 15/03/2031	247	0.02
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	147	0.01
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	294	0.02
200,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	188	0.01
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	105	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	94	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	403	0.03
200,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	160	0.01
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	178	0.01
200,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	192	0.01
300,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	274	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	144	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	178	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	119	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	177	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	27	–
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	119	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	141	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	89	0.01
400,000	USD	RTX Corp., 3.95%, 16/08/2025	390	0.03
175,000	USD	RTX Corp., 5.00%, 27/02/2026	175	0.01
250,000	USD	RTX Corp., 3.13%, 04/05/2027	234	0.02
600,000	USD	RTX Corp., 4.13%, 16/11/2028	576	0.04
325,000	USD	RTX Corp., 2.25%, 01/07/2030	271	0.02
400,000	USD	RTX Corp., 1.90%, 01/09/2031	316	0.02
275,000	USD	RTX Corp., 2.38%, 15/03/2032	224	0.01
300,000	USD	RTX Corp., 5.15%, 27/02/2033	300	0.02
100,000	USD	RTX Corp., 4.45%, 16/11/2038	91	0.01
75,000	USD	RTX Corp., 5.70%, 15/04/2040	76	–
200,000	USD	RTX Corp., 4.70%, 15/12/2041	182	0.01
775,000	USD	RTX Corp., 4.50%, 01/06/2042	701	0.05
100,000	USD	RTX Corp., 4.80%, 15/12/2043	92	0.01
200,000	USD	RTX Corp., 4.15%, 15/05/2045	166	0.01
150,000	USD	RTX Corp., 3.75%, 01/11/2046	118	0.01
325,000	USD	RTX Corp., 4.35%, 15/04/2047	283	0.02
300,000	USD	RTX Corp., 4.63%, 16/11/2048	272	0.02
150,000	USD	RTX Corp., 3.13%, 01/07/2050	106	0.01
225,000	USD	RTX Corp., 2.82%, 01/09/2051	146	0.01
300,000	USD	RTX Corp., 3.03%, 15/03/2052	204	0.01
200,000	USD	RTX Corp., 5.38%, 27/02/2053	202	0.01
300,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	246	0.02
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	386	0.03
300,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	276	0.02
125,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	124	0.01
300,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	299	0.02
300,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	292	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	175	0.01
300,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	261	0.02
400,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	296	0.02
150,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	120	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	84	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	174	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	198	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	166	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	476	0.03
200,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	202	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	96	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	153	0.01
200,000	USD	Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032	153	0.01
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	217	0.01
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	173	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	206	0.01
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	145	0.01
325,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	225	0.01
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	135	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	279	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	86	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	119	0.01
200,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	156	0.01
200,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	163	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	106	0.01
100,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	68	–
100,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	77	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	150	0.01
375,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	366	0.02
175,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	167	0.01
200,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	194	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	285	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	199	0.01
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	174	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029	299	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	90	0.01
100,000	USD	Sempra, 5.40%, 01/08/2026	100	0.01
200,000	USD	Sempra, 3.40%, 01/02/2028	185	0.01
200,000	USD	Sempra, 3.70%, 01/04/2029	184	0.01
200,000	USD	Sempra, 5.50%, 01/08/2033	200	0.01
300,000	USD	Sempra, 3.80%, 01/02/2038	249	0.02
150,000	USD	Sempra, 6.00%, 15/10/2039	153	0.01
150,000	USD	Sempra, 4.00%, 01/02/2048	117	0.01
200,000	USD	Sempra, FRN, 4.13%, 01/04/2052	164	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	237	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	284	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	44	–
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	242	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	86	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	262	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	106	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	93	0.01
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	292	0.02
300,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	289	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	95	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	352	0.02
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	186	0.01
200,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	172	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	254	0.02
200,000	USD	Simon Property Group LP, REIT, 2.65%, 15/07/2030	169	0.01
500,000	USD	Simon Property Group LP, REIT, 2.25%, 15/01/2032	392	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	217	0.01
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	159	0.01
150,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	100	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	74	–
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	205	0.01
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	173	0.01
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	188	0.01
250,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	223	0.01
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	87	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	165	0.01
300,000	USD	Southern California Edison Co., 3.70%, 01/08/2025	290	0.02
300,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	309	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	373	0.02
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	143	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	84	0.01
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	250	0.02
300,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	308	0.02
300,000	USD	Southern California Edison Co., 6.05%, 15/03/2039	309	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	195	0.01
400,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	349	0.02
225,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	180	0.01
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	134	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	75	–
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	99	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	73	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	213	0.01
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	100	0.01
150,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	154	0.01
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	146	0.01
150,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	140	0.01
100,000	USD	Southern California Gas Co., 5.20%, 01/06/2033	99	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	155	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	117	0.01
100,000	USD	Southern California Gas Co., 6.35%, 15/11/2052	110	0.01
200,000	USD	Southern California Gas Co., 5.75%, 01/06/2053	204	0.01
175,000	USD	Southern Co. (The), 5.15%, 06/10/2025	174	0.01
400,000	USD	Southern Co. (The), 3.25%, 01/07/2026	379	0.03
300,000	USD	Southern Co. (The), 5.11%, 01/08/2027	295	0.02
250,000	USD	Southern Co. (The), 4.85%, 15/06/2028	246	0.02
200,000	USD	Southern Co. (The), 5.70%, 15/10/2032	206	0.01
200,000	USD	Southern Co. (The), 5.20%, 15/06/2033	198	0.01
300,000	USD	Southern Co. (The), 4.25%, 01/07/2036	266	0.02
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	87	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	189	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	78	0.01
300,000	USD	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	296	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	82	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	153	0.01
200,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	194	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	291	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	167	0.01
300,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	285	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	205	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	180	0.01
300,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	298	0.02
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	185	0.01
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	256	0.02
100,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	93	0.01
125,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	102	0.01
125,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	113	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	36	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	127	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	272	0.02
225,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	215	0.01
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	153	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	150	0.01
300,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	205	0.01
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	96	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	189	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	82	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	77	–
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	221	0.01
200,000	USD	Spirit Realty LP, REIT, 3.40%, 15/01/2030	171	0.01
25,000	USD	Spirit Realty LP, REIT, 2.70%, 15/02/2032	19	–
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	531	0.04
300,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	361	0.02
1,000,000	USD	Sprint LLC, 7.63%, 15/02/2025	1,024	0.07
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	136	0.01
75,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	77	–
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	190	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	42	–
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	149	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	86	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	90	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	115	0.01
500,000	USD	Starbucks Corp., 3.80%, 15/08/2025	486	0.03
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	303	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	141	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	281	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	85	0.01
275,000	USD	Starbucks Corp., 2.55%, 15/11/2030	235	0.02
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	216	0.01
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	236	0.02
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	219	0.01
250,000	USD	Starbucks Corp., 3.50%, 15/11/2050	187	0.01
575,000	USD	State Street Corp., 3.55%, 18/08/2025	558	0.04
250,000	USD	State Street Corp., 2.65%, 19/05/2026	235	0.02
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	479	0.03
400,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	403	0.03
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	181	0.01
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	89	0.01
100,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	83	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	235	0.02
200,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	197	0.01
225,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	194	0.01
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	192	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	197	0.01
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	67	—
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	87	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	128	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	170	0.01
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	185	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	191	0.01
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	168	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	95	0.01
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	84	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	88	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	182	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	137	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	358	0.02
300,000	USD	Sutter Health, 4.09%, 15/08/2048	247	0.02
100,000	USD	Sutter Health, 5.55%, 15/08/2053	103	0.01
300,000	USD	Synchrony Bank, 5.40%, 22/08/2025	289	0.02
350,000	USD	Synchrony Financial, 4.50%, 23/07/2025	333	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	446	0.03
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	149	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	191	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	85	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	163	0.01
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	21	—
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	142	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	138	0.01
150,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	156	0.01
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	188	0.01
200,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	226	0.01
250,000	USD	Take-Two Interactive Software, Inc., 3.55%, 14/04/2025	241	0.02
175,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	174	0.01
300,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	297	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	165	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	83	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	85	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	179	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	180	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	115	0.01
200,000	USD	Targa Resources Corp., 6.13%, 15/03/2033	205	0.01
200,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	167	0.01
175,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	180	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	481	0.03
300,000	USD	Targa Resources Partners LP, 6.88%, 15/01/2029	305	0.02
500,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	438	0.03
250,000	USD	Target Corp., 3.50%, 01/07/2024	246	0.02
300,000	USD	Target Corp., 2.50%, 15/04/2026	284	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	94	0.01
200,000	USD	Target Corp., 2.35%, 15/02/2030	173	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	174	0.01
275,000	USD	Target Corp., 4.50%, 15/09/2032	268	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	134	0.01
550,000	USD	Target Corp., 3.63%, 15/04/2046	441	0.03
200,000	USD	Target Corp., 3.90%, 15/11/2047	167	0.01
200,000	USD	Target Corp., 4.80%, 15/01/2053	189	0.01
250,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	219	0.01
200,000	USD	TD SYNEX Corp., FRN, 2.38%, 09/08/2028	165	0.01
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	271	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	251	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	373	0.02
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	376	0.03
250,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	254	0.02
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	177	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	223	0.01
200,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	199	0.01
200,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	198	0.01
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	113	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	282	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	475	0.03
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	431	0.03
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	245	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	203	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	101	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	133	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	46	–
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	239	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	304	0.02
500,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	481	0.03
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	88	0.01
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	167	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	150	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	266	0.02
175,000	USD	TJX Cos., Inc. (The), 2.25%, 15/09/2026	162	0.01
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	172	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	122	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	69	–
800,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	774	0.05
300,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	279	0.02
1,125,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,066	0.07
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	435	0.03
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	196	0.01
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	431	0.03
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	360	0.02
1,175,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,079	0.07
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	249	0.02
500,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	441	0.03
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	240	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	198	0.01
525,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	514	0.03
300,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	264	0.02
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	360	0.02
600,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	514	0.03
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	243	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	281	0.02
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	301	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	204	0.01
500,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	344	0.02
200,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	201	0.01
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	284	0.02
400,000	USD	Toyota Motor Credit Corp., 0.63%, 13/09/2024	379	0.03
350,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	332	0.02
375,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	361	0.02
475,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	464	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	182	0.01
250,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	247	0.02
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	284	0.02
350,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	329	0.02
300,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	296	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	176	0.01
250,000	USD	Toyota Motor Credit Corp., 4.45%, 29/06/2029	246	0.02
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	196	0.01
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	323	0.02
200,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	197	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	190	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	152	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	210	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	170	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	85	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	116	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	331	0.02
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	90	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	86	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	78	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	167	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	84	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	97	0.01
250,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	260	0.02
250,000	USD	Trimble, Inc., 6.10%, 15/03/2033	255	0.02
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	195	0.01
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	125	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	70	—
500,000	USD	Truist Bank, 2.15%, 06/12/2024	475	0.03
325,000	USD	Truist Bank, 3.63%, 16/09/2025	306	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	240	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	240	0.02
125,000	USD	Truist Financial Corp., 2.50%, 01/08/2024	121	0.01
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	97	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	578	0.04
200,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	180	0.01
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	20	—
400,000	USD	Truist Financial Corp., FRN, 4.26%, 28/07/2026	387	0.03
575,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	512	0.03
350,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	350	0.02
200,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	192	0.01
225,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	188	0.01
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	183	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	205	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	191	0.01
300,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	303	0.02
50,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	43	–
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	156	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	109	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	67	–
75,000	USD	Trustees of Princeton University (The), 4.20%, 01/03/2052	68	–
100,000	USD	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	64	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	269	0.02
300,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	289	0.02
500,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	417	0.03
200,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	194	0.01
300,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	234	0.02
300,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052 <sup>1</sup>	282	0.02
300,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	259	0.02
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	77	–
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	238	0.02
300,000	USD	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	340	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	172	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	71	–
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	148	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	242	0.02
400,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027 <sup>1</sup>	377	0.03
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	96	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	96	0.01
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	82	0.01
500,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	451	0.03
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	44	–
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	221	0.01
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	159	0.01
200,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	195	0.01
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	144	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	187	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	288	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	241	0.02
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	81	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	109	0.01
100,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	68	–
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	186	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	153	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	81	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	63	–
100,000	USD	Union Electric Co., 3.90%, 01/04/2052	81	0.01
200,000	USD	Union Electric Co., 5.45%, 15/03/2053	203	0.01
75,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	75	–
200,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	189	0.01
750,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	685	0.05
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	95	0.01
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	259	0.02
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	169	0.01
300,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	258	0.02
200,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	195	0.01
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	90	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	78	0.01
150,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	120	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	80	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	89	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	167	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	61	–
150,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	103	0.01
200,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	198	0.01
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	154	0.01
150,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	147	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	159	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	148	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	130	0.01
100,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	101	0.01
225,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	184	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	151	0.01
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	75	–
400,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	306	0.02
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	294	0.02
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	187	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	94	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	197	0.01
225,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	227	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	168	0.01
100,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	102	0.01
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	49	–
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	41	–
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	461	0.03
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	314	0.02
200,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	200	0.01
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	140	0.01
500,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	502	0.03
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	97	0.01
425,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	406	0.03
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	271	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	95	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	93	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	312	0.02
325,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	317	0.02
150,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	144	0.01
300,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	308	0.02
150,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	126	0.01
650,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	547	0.04
300,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	286	0.02
500,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	517	0.03
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	391	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	160	0.01
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	205	0.01
175,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	145	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	148	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	157	0.01
375,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	286	0.02
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	23	–
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	171	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	67	–
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	333	0.02
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	242	0.02
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	65	–
100,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	90	0.01
375,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	300	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	137	0.01
425,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	312	0.02
400,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	377	0.03
500,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	551	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
350,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	346	0.02
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	192	0.01
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	137	0.01
250,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	240	0.02
200,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	225	0.01
300,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	295	0.02
275,000	USD	Universal Health Services, Inc., 1.65%, 01/09/2026	243	0.02
300,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	242	0.02
250,000	USD	University of Chicago (The), 2.55%, 01/04/2050	169	0.01
300,000	USD	University of Chicago (The), 3.00%, 01/10/2052	212	0.01
100,000	USD	University of Miami, 4.06%, 01/04/2052	83	0.01
300,000	USD	University of Southern California, 2.95%, 01/10/2051	208	0.01
300,000	USD	University of Southern California, 4.98%, 01/10/2053	303	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	92	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	76	—
100,000	USD	Unum Group, 4.13%, 15/06/2051	73	—
100,000	USD	UPMC, 5.38%, 15/05/2043	99	0.01
225,000	USD	US Bancorp, 2.40%, 30/07/2024	218	0.01
200,000	USD	US Bancorp, 3.60%, 11/09/2024 <sup>1</sup>	196	0.01
400,000	USD	US Bancorp, 3.10%, 27/04/2026	377	0.03
600,000	USD	US Bancorp, 2.38%, 22/07/2026	554	0.04
300,000	USD	US Bancorp, 3.15%, 27/04/2027	278	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	284	0.02
75,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	67	—
400,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	384	0.03
300,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	287	0.02
675,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	676	0.05
175,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	142	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	185	0.01
300,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	304	0.02
300,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	282	0.02
400,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	407	0.03
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	94	0.01
400,000	USD	US Bank NA, 2.05%, 21/01/2025	380	0.03
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	80	0.01
205,000	USD	Valero Energy Corp., 4.35%, 01/06/2028 <sup>1</sup>	197	0.01
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	249	0.02
200,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	215	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	140	0.01
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	151	0.01
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	194	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	43	—
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054 <sup>1</sup>	87	0.01
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	190	0.01
175,000	USD	Ventas Realty LP, REIT, 4.13%, 15/01/2026	168	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	468	0.03
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	158	0.01
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	85	0.01
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	296	0.02
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	146	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	94	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	73	—
175,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	171	0.01
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	339	0.02
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	181	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	340	0.02
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	232	0.02
450,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	436	0.03
300,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	280	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	524	0.04
687,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	657	0.04
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	188	0.01
850,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	790	0.05
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	177	0.01
552,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	435	0.03
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	391	0.03
650,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	539	0.04
947,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	757	0.05
200,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	196	0.01
500,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	466	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	206	0.01
402,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	360	0.02
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	173	0.01
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	273	0.02
750,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	510	0.03
500,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	378	0.03
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	70	—
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041 <sup>1</sup>	137	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	159	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	203	0.01
400,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	357	0.02
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	257	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	139	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	295	0.02
500,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	317	0.02
875,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	634	0.04
325,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	252	0.02
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	92	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	174	0.01
663,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	411	0.03
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	211	0.01
640,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	452	0.03
250,000	USD	VF Corp., 2.40%, 23/04/2025	236	0.02
150,000	USD	VF Corp., 2.80%, 23/04/2027	136	0.01
200,000	USD	VF Corp., 2.95%, 23/04/2030	165	0.01
150,000	USD	VF Corp., FRN, 6.45%, 01/11/2037	150	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	93	0.01
1,000,000	USD	Viatis, Inc., 2.30%, 22/06/2027	882	0.06
500,000	USD	Viatis, Inc., 2.70%, 22/06/2030	408	0.03
200,000	USD	Viatis, Inc., 3.85%, 22/06/2040	142	0.01
300,000	USD	Viatis, Inc., 4.00%, 22/06/2050	204	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	195	0.01
375,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	353	0.02
200,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	184	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	239	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	186	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	190	0.01
200,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	191	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	190	0.01
200,000	USD	Virginia Electric and Power Co., 2.88%, 15/07/2029	178	0.01
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	245	0.02
300,000	USD	Virginia Electric and Power Co., 5.00%, 01/04/2033	297	0.02
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	211	0.01
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	309	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	125	0.01
225,000	USD	Virginia Electric and Power Co., 4.65%, 15/08/2043	199	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	171	0.01
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	78	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	72	–
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	120	0.01
100,000	USD	Virginia Electric and Power Co., 5.45%, 01/04/2053	101	0.01
725,000	USD	Visa, Inc., 3.15%, 14/12/2025	695	0.05
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	296	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	233	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	256	0.02
450,000	USD	Visa, Inc., 4.15%, 14/12/2035	427	0.03
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	76	–
575,000	USD	Visa, Inc., 4.30%, 14/12/2045	533	0.04
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	167	0.01
150,000	USD	Visa, Inc., 2.00%, 15/08/2050	91	0.01
150,000	USD	VMware, Inc., 1.00%, 15/08/2024	143	0.01
75,000	USD	VMware, Inc., 1.40%, 15/08/2026	67	–
75,000	USD	VMware, Inc., 3.90%, 21/08/2027	71	–
200,000	USD	VMware, Inc., 2.20%, 15/08/2031	157	0.01
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	245	0.02
300,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	285	0.02
200,000	USD	Vontier Corp., 2.95%, 01/04/2031	159	0.01
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	189	0.01
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	170	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	47	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	81	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	81	0.01
100,000	USD	Vulcan Materials Co., 5.80%, 01/03/2026	100	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	72	–
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	221	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	86	0.01
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	155	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	488	0.03
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	378	0.03
230,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	187	0.01
221,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	158	0.01
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	391	0.03
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	390	0.03
175,000	USD	Walmart, Inc., 4.00%, 15/04/2026	172	0.01
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	240	0.02
300,000	USD	Walmart, Inc., 3.90%, 15/04/2028	293	0.02
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	291	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	523	0.03
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	187	0.01
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	412	0.03
200,000	USD	Walmart, Inc., 4.15%, 09/09/2032	196	0.01
400,000	USD	Walmart, Inc., 4.10%, 15/04/2033	386	0.03
300,000	USD	Walmart, Inc., 6.50%, 15/08/2037	351	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	594	0.04
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	108	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	81	0.01
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	146	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	216	0.01
100,000	USD	Walmart, Inc., 2.95%, 24/09/2049	73	–
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	140	0.01
200,000	USD	Walmart, Inc., 4.50%, 09/09/2052	192	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053	289	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	192	0.01
300,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	291	0.02
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	194	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	185	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	190	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	193	0.01
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	270	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	128	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	187	0.01
350,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	302	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	220	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	163	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	334	0.02
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	229	0.02
200,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	187	0.01
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	242	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	108	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	199	0.01
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	93	0.01
500,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	331	0.02
450,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	420	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	388	0.03
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	195	0.01
375,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	362	0.02
300,000	USD	Warnermedia Holdings, Inc., 3.79%, 15/03/2025	290	0.02
125,000	USD	Warnermedia Holdings, Inc., 6.41%, 15/03/2026	125	0.01
425,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	398	0.03
100,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	92	0.01
825,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	731	0.05
1,200,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	995	0.07
1,075,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	872	0.06
650,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	527	0.04
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	147	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 <sup>5/6/7</sup>	—	—
100,000	USD	Washington University (The), 3.52%, 15/04/2054	79	0.01
50,000	USD	Washington University (The), 4.35%, 15/04/2122	41	—
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	145	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	187	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	128	0.01
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	197	0.01
500,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	476	0.03
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	66	—
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	18	—
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	86	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	63	—
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	88	0.01
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	45	—
175,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	173	0.01
175,000	USD	WEC Energy Group, Inc., 5.15%, 01/10/2027	174	0.01
175,000	USD	WEC Energy Group, Inc., 4.75%, 15/01/2028	172	0.01
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	238	0.02
625,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	611	0.04
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	626	0.04
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	480	0.03
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	188	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	431	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	699	0.05
400,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	385	0.03
500,000	USD	Wells Fargo & Co., 4.15%, 24/01/2029	473	0.03
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	516	0.03
650,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	626	0.04
200,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	169	0.01
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	321	0.02
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	309	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	163	0.01
200,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	171	0.01
500,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	479	0.03
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	473	0.03
575,000	USD	Wells Fargo & Co., FRN, 3.91%, 25/04/2026	556	0.04
700,000	USD	Wells Fargo & Co., FRN, 4.54%, 15/08/2026	683	0.05
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	303	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	934	0.06
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	420	0.03
300,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	268	0.02
500,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	485	0.03
800,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	803	0.05
250,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	216	0.01
600,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	506	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	662	0.04
775,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	659	0.04
600,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	575	0.04
650,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	643	0.04
800,000	USD	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	804	0.05
850,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	622	0.04
900,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	842	0.06
700,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	614	0.04
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	304	0.02
175,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	170	0.01
300,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	276	0.02
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	95	0.01
250,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	207	0.01
100,000	USD	Welltower OP LLC, REIT, 5.13%, 15/03/2043	85	0.01
300,000	USD	Welltower OP LLC, REIT, 4.95%, 01/09/2048	268	0.02
400,000	USD	Western Digital Corp., 4.75%, 15/02/2026	383	0.03
200,000	USD	Western Digital Corp., 2.85%, 01/02/2029 <sup>1</sup>	160	0.01
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	487	0.03
300,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	305	0.02
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	258	0.02
300,000	USD	Western Midstream Operating LP, FRN, 4.30%, 01/02/2030	273	0.02
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	268	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	100	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	95	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	187	0.01
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.95%, 15/09/2028	97	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	284	0.02
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	133	0.01
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	86	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	118	0.01
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	63	–
200,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	197	0.01
325,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	301	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	46	–
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	140	0.01
125,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	107	0.01
100,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	79	0.01
100,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	100	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	87	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	81	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	84	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	82	0.01
250,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	247	0.02
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/09/2025	291	0.02
400,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	401	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
325,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	308	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	424	0.03
575,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	477	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	178	0.01
200,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	203	0.01
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	261	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	97	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	49	–
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	180	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 <sup>1</sup>	175	0.01
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	194	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	95	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	87	0.01
125,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	122	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	73	–
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	93	0.01
200,000	USD	Wisconsin Electric Power Co., 5.63%, 15/05/2033	207	0.01
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	395	0.03
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	74	–
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	156	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	71	–
250,000	USD	Workday, Inc., 3.70%, 01/04/2029	233	0.02
200,000	USD	Workday, Inc., 3.80%, 01/04/2032	179	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	136	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	81	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	145	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	192	0.01
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	195	0.01
300,000	USD	WRKCo, Inc., 4.00%, 15/03/2028	279	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	145	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	137	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	278	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	216	0.01
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	283	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	86	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	134	0.01
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	195	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	47	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	84	0.01
200,000	USD	Yale University, 1.48%, 15/04/2030	164	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	194	0.01
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	161	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	44	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	129	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	84	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	147	0.01
200,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	201	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	93	0.01
300,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	250	0.02
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	323	0.02
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	88	0.01
		<b>Total United States</b>	<b>961,918</b>	<b>64.55</b>
<b>Total investments in corporate debt securities</b>			<b>1,229,531</b>	<b>82.52</b>



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (31 July 2022: 0.10%)</b>				
<b>United States (31 July 2022: 0.10%)</b>				
209,100	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/06/2028	188	0.02
364,694	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/10/2029	328	0.02
140,452	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/04/2026	133	0.01
348,354	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/09/2026	327	0.02
300,000	USD	United Airlines Pass-Through Trust 'A', 5.80%, 15/01/2036	304	0.02
205,021	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/07/2028	186	0.01
		<b>Total United States</b>	<b>1,466</b>	<b>0.10</b>
<b>Total investments in asset-backed securities</b>			<b>1,466</b>	<b>0.10</b>
<b>Mortgage-backed securities (31 July 2022: 0.01%)</b>				
<b>United States (31 July 2022: 0.01%)</b>				
			-	-
<b>Total investments in mortgage-backed securities</b>			-	-
<b>Supranational securities (31 July 2022: 4.34%)</b>				
275,000	USD	African Development Bank, 3.38%, 07/07/2025	267	0.02
300,000	USD	African Development Bank, 0.88%, 23/03/2026	272	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026	449	0.03
400,000	USD	African Development Bank, 4.38%, 03/11/2027	401	0.03
425,000	USD	African Development Bank, 4.38%, 14/03/2028	426	0.03
200,000	USD	Arab Petroleum Investments Corp., 1.46%, 30/06/2025	185	0.01
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	363	0.02
575,000	USD	Asian Development Bank, 0.38%, 11/06/2024	551	0.04
1,000,000	USD	Asian Development Bank, 0.63%, 08/10/2024	945	0.06
550,000	USD	Asian Development Bank, 1.50%, 18/10/2024	526	0.03
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	834	0.06
575,000	USD	Asian Development Bank, 2.88%, 06/05/2025	554	0.04
400,000	USD	Asian Development Bank, 4.63%, 13/06/2025	397	0.03
800,000	USD	Asian Development Bank, 0.38%, 03/09/2025	730	0.05
700,000	USD	Asian Development Bank, 4.25%, 09/01/2026 <sup>1</sup>	693	0.05
875,000	USD	Asian Development Bank, 0.50%, 04/02/2026	790	0.05
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	635	0.04
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	47	-
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	281	0.02
350,000	USD	Asian Development Bank, 1.50%, 20/01/2027	316	0.02
475,000	USD	Asian Development Bank, 3.13%, 20/08/2027	452	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	278	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	234	0.02
1,100,000	USD	Asian Development Bank, 3.75%, 25/04/2028	1,073	0.07
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028 <sup>1</sup>	260	0.02
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029	242	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	434	0.03
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	173	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	79	-
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031	414	0.03
500,000	USD	Asian Development Bank, 4.00%, 12/01/2033	494	0.03
425,000	USD	Asian Development Bank, 3.88%, 14/06/2033	416	0.03
925,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	871	0.06
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	552	0.04
325,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025	314	0.02
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	449	0.03
450,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	441	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	491	0.03
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	377	0.02
275,000	USD	Council of Europe Development Bank, 3.00%, 16/06/2025	265	0.02
300,000	USD	Council of Europe Development Bank, 3.75%, 25/05/2026	293	0.02
850,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	785	0.05
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	249	0.02
275,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	276	0.02
400,000	USD	European Investment Bank, 2.25%, 24/06/2024	389	0.03
600,000	USD	European Investment Bank, 0.38%, 24/07/2024	572	0.04
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	484	0.03
350,000	USD	European Investment Bank, 1.88%, 10/02/2025 <sup>1</sup>	333	0.02
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	710	0.05
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	507	0.03
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	452	0.03
1,375,000	USD	European Investment Bank, 0.38%, 26/03/2026	1,228	0.08
500,000	USD	European Investment Bank, 2.13%, 13/04/2026 <sup>1</sup>	468	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	266	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027 <sup>1</sup>	808	0.05
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	325	0.02
525,000	USD	European Investment Bank, 3.25%, 15/11/2027	503	0.03
1,025,000	USD	European Investment Bank, 3.88%, 15/03/2028 <sup>1</sup>	1,007	0.07
500,000	USD	European Investment Bank, 1.75%, 15/03/2029	438	0.03
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	22	–
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	162	0.01
800,000	USD	European Investment Bank, 3.63%, 15/07/2030	771	0.05
1,350,000	USD	European Investment Bank, 1.25%, 14/02/2031	1,103	0.07
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	252	0.02
875,000	USD	European Investment Bank, 3.75%, 14/02/2033	851	0.06
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	212	0.01
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	574	0.04
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	365	0.02
575,000	USD	Inter-American Development Bank, 0.50%, 23/09/2024	545	0.04
575,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	551	0.04
945,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	896	0.06
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	373	0.02
750,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	692	0.05
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	907	0.06
1,000,000	USD	Inter-American Development Bank, 4.50%, 15/05/2026	996	0.07
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	1,089	0.07
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	279	0.02
400,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	395	0.03
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	257	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	424	0.03
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	760	0.05
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	565	0.04
400,000	USD	Inter-American Development Bank, 3.50%, 12/04/2033	381	0.03
300,000	USD	Inter-American Investment Corp., 2.63%, 22/04/2025	288	0.02
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	271	0.02
250,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	246	0.02
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	960	0.06
900,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	869	0.06
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	285	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	747	0.05
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,391	0.09
900,000	USD	International Bank for Reconstruction & Development, 0.38%, 28/07/2025	824	0.05
1,650,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,576	0.11
625,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	569	0.04
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	45	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	276	0.02
575,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027 <sup>1</sup>	546	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	93	0.01
1,100,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	948	0.06
1,075,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	944	0.06
1,100,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	1,062	0.07
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	557	0.04
600,000	USD	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	582	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	261	0.02
900,000	USD	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	883	0.06
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	605	0.04
700,000	USD	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	690	0.05
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	387	0.03
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,832	0.12
500,000	USD	International Development Association, 0.38%, 23/09/2025	455	0.03
250,000	USD	International Development Association, 0.75%, 10/06/2027	217	0.01
400,000	USD	International Development Association, 1.00%, 03/12/2030 <sup>1</sup>	319	0.02
200,000	USD	International Finance Corp., 1.38%, 16/10/2024	191	0.01
1,200,000	USD	International Finance Corp., 3.63%, 15/09/2025	1,172	0.08
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	445	0.03
300,000	USD	JBS USA LUX SA, FRN, 2.50%, 15/01/2027	268	0.02
200,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032	167	0.01
200,000	USD	JBS USA LUX SA, FRN, 3.00%, 15/05/2032	157	0.01
425,000	USD	New Development Bank (The), 0.63%, 22/07/2024	403	0.03
400,000	USD	New Development Bank (The), 1.13%, 27/04/2026	357	0.02
350,000	USD	Nordic Investment Bank, 2.63%, 04/04/2025	336	0.02
500,000	USD	Nordic Investment Bank, 4.38%, 14/03/2028	501	0.03
225,000	USD	NXP BV, 3.88%, 18/06/2026	216	0.01
100,000	USD	NXP BV, 5.55%, 01/12/2028	101	0.01
300,000	USD	NXP BV, 4.30%, 18/06/2029	282	0.02
250,000	USD	NXP BV, 3.40%, 01/05/2030	221	0.01
300,000	USD	NXP BV, 2.50%, 11/05/2031	244	0.02
300,000	USD	NXP BV, 2.65%, 15/02/2032	242	0.02
300,000	USD	NXP BV, 5.00%, 15/01/2033	288	0.02
250,000	USD	NXP BV, 3.25%, 11/05/2041 <sup>1</sup>	182	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	66	–
<b>Total investments in supranational securities</b>			<b>66,053</b>	<b>4.43</b>
<b>Total investments in bonds</b>			<b>1,470,736</b>	<b>98.70</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>8</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 31,291,873; Sell USD 34,186,279	State Street	02/08/2023	315	0.02
<b>Total unrealised gain (31 July 2022: 0.01%)</b>			<b>315</b>	<b>0.02</b>
<b>Flexible GBP Hedged Accumulating Share Class</b>				
Buy GBP 158,224,939; Sell USD 201,200,419	State Street	02/08/2023	2,381	0.17
<b>Total unrealised gain (31 July 2022: 0.03%)</b>			<b>2,381</b>	<b>0.17</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value			
<b>Forward currency contracts<sup>8</sup> (continued)</b>							
<b>Flexible SEK Hedged Accumulating Share Class</b>							
Buy SEK 2,444,767,765; Sell USD 226,625,786	State Street	02/08/2023	6,043	0.40			
<b>Total unrealised gain (31 July 2022: 0.10%)</b>			<b>6,043</b>	<b>0.40</b>			
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy EUR 46,116,033; Sell USD 50,381,663	State Street	02/08/2023	463	0.03			
Buy USD 282,334; Sell EUR 253,014	State Street	02/08/2023	2	–			
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>9</sup></b>			<b>465</b>	<b>0.03</b>			
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.14%)</b>			<b>9,204</b>	<b>0.62</b>			
<b>Forward currency contracts<sup>8</sup></b>							
<b>Flexible EUR Hedged Accumulating Share</b>							
<b>Total unrealised loss (31 July 2022: (0.13)%)</b>			<b>–</b>	<b>–</b>			
<b>Flexible GBP Hedged Accumulating Share Class</b>							
Buy GBP 642,142; Sell USD 831,071	State Street	02/08/2023	(5)	–			
Buy USD 1,322,677; Sell GBP 1,040,165	State Street	02/08/2023	(16)	–			
<b>Total unrealised loss (31 July 2022: 0.00%)<sup>9</sup></b>			<b>(21)</b>	<b>–</b>			
<b>Flexible SEK Hedged Accumulating Share Class</b>							
Buy SEK 2,431,562,006; Sell USD 236,972,280	State Street	02/08/2023	(5,561)	(0.38)			
Buy USD 226,625,786; Sell SEK 2,444,767,765	State Street	02/08/2023	(6,043)	(0.40)			
<b>Total unrealised loss (31 July 2022: (0.01)%)</b>			<b>(11,604)</b>	<b>(0.78)</b>			
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy EUR 48,311; Sell USD 53,897 <sup>5</sup>	State Street	02/08/2023	–	–			
Buy USD 851,947; Sell EUR 779,445	State Street	02/08/2023	(7)	–			
<b>Total unrealised loss (31 July 2022: (0.13)%)</b>			<b>(7)</b>	<b>–</b>			
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.27)%)</b>			<b>(11,632)</b>	<b>(0.78)</b>			
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value	
<b>Futures contracts</b>							
<b>United States (31 July 2022: (0.01)%)</b>						<b>–</b>	<b>–</b>
<b>Total unrealised loss on futures contracts (31 July 2022: (0.01)%)</b>						<b>–</b>	<b>–</b>
					<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>	
Total financial assets at fair value through profit or loss					1,479,940	99.32	
Total financial liabilities at fair value through profit or loss					(11,632)	(0.78)	
Cash					12,949	0.87	
Other assets and liabilities					8,845	0.59	
<b>Net asset value attributable to redeemable shareholders</b>					<b>1,490,102</b>	<b>100.00</b>	

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	65.72
Transferable securities dealt in on another regulated market	30.75
OTC financial derivative instruments	0.60
Other assets	2.93
<b>Total assets</b>	<b><u>100.00</u></b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Zero coupon bond.

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

<sup>4</sup> A related party to the Fund.

<sup>5</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>6</sup> Security is currently in default.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> Prior year percentage of net asset value rounds to 0.00%.

	<b>Underlying Exposure USD '000</b>
<b>Financial derivative instruments</b>	
Forward currency contracts	989,032

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2022: 99.16%)</b>				
<b>Australia (31 July 2022: 1.85%)</b>				
635,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	407	0.05
510,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	340	0.04
760,000	AUD	Australia Government Bond, 0.25%, 21/11/2025	471	0.06
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	463	0.06
153,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	93	0.01
3,560,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	2,476	0.31
411,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	258	0.03
1,170,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	749	0.09
615,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	402	0.05
464,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	293	0.04
585,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	362	0.05
2,481,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	1,361	0.17
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	366	0.05
600,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	320	0.04
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	457	0.06
3,450,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	1,922	0.24
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	358	0.05
620,000	AUD	Australia Government Bond, 3.00%, 21/11/2033	383	0.05
390,000	AUD	Australia Government Bond, 3.75%, 21/05/2034	258	0.03
510,000	AUD	Australia Government Bond, 3.50%, 21/12/2034	328	0.04
190,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	112	0.01
1,330,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	860	0.11
290,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	174	0.02
613,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	334	0.04
724,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	391	0.05
839,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	330	0.04
		<b>Total Australia</b>	<b>14,268</b>	<b>1.79</b>
<b>Canada (31 July 2022: 2.57%)</b>				
2,160,000	CAD	Canada Government Bond, 2.75%, 01/08/2024	1,603	0.20
240,000	CAD	Canada Government Bond, 0.75%, 01/10/2024	174	0.02
1,060,000	CAD	Canada Government Bond, 3.00%, 01/11/2024	786	0.10
220,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	158	0.02
2,110,000	CAD	Canada Government Bond, 3.75%, 01/05/2025	1,575	0.20
580,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	422	0.05
500,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	349	0.04
340,000	CAD	Canada Government Bond, 3.00%, 01/10/2025	250	0.03
1,256,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	858	0.11
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	147	0.02
609,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	420	0.05
2,970,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	2,043	0.26
520,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	377	0.05
210,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	157	0.02
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	239	0.03
410,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	304	0.04
290,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	205	0.03
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	118	0.01
460,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	323	0.04
430,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	280	0.04
711,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	433	0.05
3,700,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	2,414	0.30
871,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	564	0.07
1,190,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	799	0.10
1,430,000	CAD	Canada Government Bond, 2.50%, 01/12/2032	998	0.13
370,000	CAD	Canada Government Bond, 2.75%, 01/06/2033	264	0.03
264,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	237	0.03
313,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	276	0.03
465,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	379	0.05

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
424,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	327	0.05
681,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	464	0.06
1,114,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	639	0.08
1,983,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	1,060	0.13
160,000	CAD	Canada Government Bond, 2.75%, 01/12/2055	108	0.01
284,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	188	0.02
<b>Total Canada</b>			<b>19,938</b>	<b>2.50</b>
<b>China (31 July 2022: 3.00%)</b>				
9,500,000	CNY	China Government Bond, 2.26%, 24/02/2025	1,333	0.17
21,500,000	CNY	China Government Bond, 1.99%, 09/04/2025	3,003	0.38
11,000,000	CNY	China Government Bond, 2.24%, 25/05/2025	1,543	0.19
61,200,000	CNY	China Government Bond, 2.18%, 25/08/2025	8,567	1.07
58,900,000	CNY	China Government Bond, 2.69%, 12/08/2026	8,344	1.04
19,500,000	CNY	China Government Bond, 2.37%, 20/01/2027	2,731	0.34
25,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	3,597	0.45
20,000,000	CNY	China Government Bond, 2.91%, 14/10/2028	2,857	0.36
15,400,000	CNY	China Government Bond, 2.80%, 24/03/2029	2,184	0.27
16,700,000	CNY	China Government Bond, 2.75%, 15/06/2029	2,361	0.30
38,800,000	CNY	China Government Bond, 2.62%, 25/09/2029	5,433	0.68
22,800,000	CNY	China Government Bond, 2.68%, 21/05/2030	3,200	0.40
15,200,000	CNY	China Government Bond, 2.89%, 18/11/2031	2,163	0.28
17,000,000	CNY	China Government Bond, 2.75%, 17/02/2032	2,387	0.30
22,800,000	CNY	China Government Bond, 2.69%, 15/08/2032	3,187	0.40
800,000	CNY	China Government Bond, 2.60%, 01/09/2032	111	0.01
2,600,000	CNY	China Government Bond, 3.81%, 14/09/2050	416	0.05
6,800,000	CNY	China Government Bond, 3.72%, 12/04/2051	1,070	0.13
6,800,000	CNY	China Government Bond, 3.53%, 18/10/2051	1,037	0.13
25,000,000	CNY	China Government Bond, 3.32%, 15/04/2052	3,678	0.46
3,000,000	CNY	China Government Bond, 3.12%, 25/10/2052	427	0.05
<b>Total China</b>			<b>59,629</b>	<b>7.46</b>
<b>Denmark (31 July 2022: 0.43%)</b>				
1,590,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	225	0.03
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	164	0.02
5,010,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	676	0.08
3,260,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	424	0.05
3,617,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	432	0.05
4,750,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039 <sup>1</sup>	853	0.11
2,760,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	206	0.03
<b>Total Denmark</b>			<b>2,980</b>	<b>0.37</b>
<b>Israel (31 July 2022: 0.47%)</b>				
650,000	ILS	Israel Government Bond, 0.50%, 30/04/2025 <sup>1</sup>	166	0.02
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	127	0.02
3,070,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	766	0.10
630,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	162	0.02
2,250,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	569	0.07
233,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	53	0.01
810,000	ILS	Israel Government Bond, 1.30%, 30/04/2032	181	0.02
560,000	ILS	Israel Government Bond, 1.50%, 31/05/2037 <sup>1</sup>	113	0.01
870,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	287	0.04
1,110,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	286	0.03
400,000	ILS	Israel Government Bond, 2.80%, 29/11/2052	85	0.01
<b>Total Israel</b>			<b>2,795</b>	<b>0.35</b>

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (31 July 2022: 21.08%)</b>				
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	247	0.03
88,500,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	624	0.08
64,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	455	0.06
54,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	387	0.05
411,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	2,903	0.36
56,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	400	0.05
37,250,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	262	0.03
291,900,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	2,053	0.26
95,950,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	675	0.08
32,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2027	231	0.03
289,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	2,030	0.25
343,250,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2027	2,426	0.30
122,950,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	873	0.11
412,900,000	JPY	Japan Government Five Year Bond, 0.20%, 20/03/2028	2,915	0.36
92,100,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	646	0.08
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	194	0.02
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	247	0.03
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	359	0.05
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	481	0.06
56,200,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	445	0.06
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	274	0.03
23,250,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	173	0.02
14,950,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	103	0.01
192,200,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	975	0.12
59,300,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	352	0.04
56,950,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	326	0.04
82,900,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	422	0.05
274,300,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	1,382	0.17
153,600,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	826	0.10
193,850,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	1,144	0.14
54,900,000	JPY	Japan Government Forty Year Bond, 1.30%, 20/03/2063	353	0.04
57,150,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	405	0.05
35,950,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	255	0.03
30,050,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	213	0.03
9,050,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	64	0.01
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	330	0.04
72,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	509	0.06
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	381	0.05
50,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	356	0.04
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	306	0.04
33,950,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	239	0.03
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	303	0.04
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	158	0.02
53,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	377	0.05
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	235	0.03
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	295	0.04
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	317	0.04
90,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	626	0.08
59,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	410	0.05
35,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	244	0.03
53,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	368	0.05
25,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	177	0.02
32,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	221	0.03
20,150,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	137	0.02
48,000,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/06/2032	328	0.04
50,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2032	350	0.04
183,950,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/03/2033	1,285	0.16
23,500,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2033	162	0.02
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	203	0.03



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	78	0.01
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	74	0.01
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	97	0.01
107,100,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	856	0.11
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	296	0.04
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	322	0.04
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	141	0.02
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	119	0.02
30,050,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	248	0.03
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	256	0.03
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	238	0.03
22,400,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	186	0.02
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	325	0.04
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	339	0.04
14,200,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	120	0.02
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	277	0.03
39,200,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	330	0.04
6,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	52	0.01
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	571	0.07
70,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	594	0.07
82,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	692	0.09
58,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	484	0.06
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	727	0.09
80,150,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	646	0.08
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	767	0.10
101,300,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	814	0.10
91,500,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	735	0.09
135,550,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,071	0.13
67,600,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	525	0.07
51,150,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	403	0.05
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	360	0.05
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	352	0.04
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	387	0.05
39,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	303	0.04
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	341	0.04
153,800,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	1,130	0.14
48,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	355	0.04
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	150	0.02
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	104	0.01
27,650,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	198	0.02
186,450,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	1,182	0.15
32,750,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	185	0.02
37,800,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	223	0.03
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	150	0.02
8,700,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	55	0.01
176,100,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	1,103	0.14
10,350,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	64	0.01
135,050,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	838	0.11
53,750,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	325	0.04
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	236	0.03
164,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	985	0.12
202,450,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	1,151	0.14
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	345	0.04
68,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	374	0.05
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	372	0.05
124,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	681	0.09
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	459	0.06
230,200,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	1,317	0.16
87,350,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	512	0.06

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
75,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	442	0.06
87,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	512	0.06
252,500,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	1,472	0.18
68,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	398	0.05
92,850,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	584	0.07
260,550,000	JPY	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	1,766	0.22
41,550,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	288	0.04
214,800,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	1,563	0.20
90,950,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	630	0.08
52,050,000	JPY	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	344	0.04
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	308	0.04
68,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	496	0.06
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	108	0.01
49,950,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	367	0.05
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	368	0.05
18,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	133	0.02
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	208	0.03
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	95	0.01
44,650,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	336	0.04
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	444	0.06
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	59	0.01
1,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	11	–
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	539	0.07
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	153	0.02
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	569	0.07
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	460	0.06
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	498	0.06
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	347	0.04
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	155	0.02
20,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	160	0.02
24,350,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	189	0.02
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	212	0.03
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	224	0.03
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	50	0.01
34,350,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	264	0.03
29,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	230	0.03
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	251	0.03
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	308	0.04
159,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	1,240	0.16
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	53	0.01
27,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	217	0.03
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	332	0.04
44,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	353	0.04
38,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	299	0.04
149,600,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	1,182	0.15
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	339	0.04
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	304	0.04
4,100,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	32	–
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	309	0.04
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	334	0.04
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	354	0.04
271,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	2,143	0.27
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	275	0.03
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	239	0.03
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	173	0.02
139,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	1,088	0.14
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	130	0.02
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	385	0.05
220,150,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	1,717	0.21

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	139	0.02
214,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	1,671	0.21
31,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	237	0.03
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	229	0.03
204,100,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	1,585	0.20
17,450,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	136	0.02
24,700,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	189	0.02
202,100,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	1,559	0.20
56,050,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	436	0.05
66,600,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	519	0.06
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	552	0.07
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	535	0.07
189,050,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	1,443	0.18
177,250,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,340	0.17
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	518	0.06
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	490	0.06
86,200,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	644	0.08
208,450,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,539	0.19
82,050,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	592	0.07
183,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	1,228	0.15
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	334	0.04
65,300,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	440	0.06
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	445	0.06
171,500,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	1,179	0.15
36,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	250	0.03
118,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	804	0.10
220,250,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	1,484	0.19
103,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	687	0.09
59,150,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	391	0.05
96,550,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	654	0.08
211,200,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,385	0.17
238,750,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,537	0.19
89,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	567	0.07
238,550,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	1,499	0.19
77,950,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	488	0.06
85,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	541	0.07
246,950,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,561	0.20
117,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	741	0.09
110,050,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	702	0.09
329,700,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	2,094	0.26
270,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	1,682	0.21
115,250,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	728	0.09
102,600,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	646	0.08
112,400,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	744	0.09
250,400,000	JPY	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	1,681	0.21
284,850,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	1,976	0.25
117,200,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	854	0.11
162,350,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	1,121	0.14
101,650,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	700	0.09
98,350,000	JPY	Japan Government Two Year Bond, 0.01%, 01/08/2024	693	0.09
109,700,000	JPY	Japan Government Two Year Bond, 0.01%, 01/09/2024	773	0.10
70,000,000	JPY	Japan Government Two Year Bond, 0.01%, 01/10/2024	493	0.06
59,800,000	JPY	Japan Government Two Year Bond, 0.01%, 01/11/2024	421	0.05
113,350,000	JPY	Japan Government Two Year Bond, 0.01%, 01/12/2024	799	0.10
585,950,000	JPY	Japan Government Two Year Bond, 0.01%, 01/01/2025	4,128	0.52
135,550,000	JPY	Japan Government Two Year Bond, 0.01%, 01/02/2025	955	0.12
95,800,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2025	675	0.08
<b>Total Japan</b>			<b>140,529</b>	<b>17.58</b>

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Malaysia (31 July 2022: 0.61%)</b>				
2,380,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	533	0.07
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	291	0.03
1,820,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	408	0.05
3,510,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	777	0.10
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	135	0.02
800,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	178	0.02
960,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	215	0.03
430,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	88	0.01
2,870,000	MYR	Malaysia Government Bond, 4.23%, 30/06/2031	653	0.08
2,504,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	549	0.07
1,390,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	338	0.04
1,070,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	228	0.03
720,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	172	0.02
10,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	2	–
1,605,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	384	0.05
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	98	0.01
1,550,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	334	0.04
<b>Total Malaysia</b>			<b>5,383</b>	<b>0.67</b>
<b>Mexico (31 July 2022: 0.91%)</b>				
7,000,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	416	0.05
23,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	1,274	0.16
11,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	601	0.08
28,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	1,479	0.18
14,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	809	0.10
9,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	531	0.07
19,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	1,090	0.14
9,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	492	0.06
4,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	250	0.03
11,600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	760	0.09
5,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	320	0.04
16,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	856	0.11
11,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	608	0.08
3,000,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	162	0.02
<b>Total Mexico</b>			<b>9,648</b>	<b>1.21</b>
<b>New Zealand (31 July 2022: 0.00%)</b>				
570,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	340	0.04
670,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	412	0.05
150,000	NZD	New Zealand Government Bond, 0.25%, 15/05/2028	76	0.01
210,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	120	0.02
390,000	NZD	New Zealand Government Bond, 4.50%, 15/05/2030	240	0.03
200,000	NZD	New Zealand Government Bond, 1.50%, 15/05/2031	99	0.01
350,000	NZD	New Zealand Government Bond, 3.50%, 14/04/2033	198	0.02
410,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	246	0.03
260,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2037	128	0.02
230,000	NZD	New Zealand Government Bond, 1.75%, 15/05/2041	90	0.01
290,000	NZD	New Zealand Government Bond, 2.75%, 15/05/2051	123	0.02
<b>Total New Zealand</b>			<b>2,072</b>	<b>0.26</b>
<b>Norway (31 July 2022: 0.22%)</b>				
1,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	95	0.01
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	146	0.02
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	141	0.02
3,455,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	312	0.04

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Norway (continued)</b>				
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	127	0.02
7,300,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	591	0.07
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032 <sup>1</sup>	95	0.01
		<b>Total Norway</b>	<b>1,507</b>	<b>0.19</b>
<b>Poland (31 July 2022: 0.50%)</b>				
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024 <sup>1</sup>	216	0.03
890,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	205	0.03
3,360,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	809	0.10
1,073,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	248	0.03
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	254	0.03
5,410,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	1,286	0.16
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	115	0.01
1,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	247	0.03
1,490,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	325	0.04
3,420,000	PLN	Poland Government Bond, 1.25%, 25/10/2030 <sup>1</sup>	655	0.08
650,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	122	0.02
1,200,000	PLN	Poland Government Bond, 6.00%, 25/10/2033 <sup>1</sup>	314	0.04
		<b>Total Poland</b>	<b>4,796</b>	<b>0.60</b>
<b>Singapore (31 July 2022: 0.49%)</b>				
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	374	0.05
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	277	0.03
880,000	SGD	Singapore Government Bond, 3.50%, 01/03/2027	670	0.08
510,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	377	0.05
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	134	0.02
364,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	272	0.03
826,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	560	0.07
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	116	0.01
610,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	425	0.05
14,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	10	–
485,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	367	0.05
100,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	76	0.01
480,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	310	0.04
250,000	SGD	Singapore Government Bond, 1.88%, 01/10/2051	163	0.02
60,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	51	0.01
		<b>Total Singapore</b>	<b>4,182</b>	<b>0.52</b>
<b>Sweden (31 July 2022: 0.30%)</b>				
7,435,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026 <sup>1</sup>	665	0.08
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	122	0.02
4,220,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	358	0.04
2,410,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	191	0.02
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	177	0.02
2,560,000	SEK	Sweden Government Bond, 1.75%, 11/11/2033	227	0.03
1,190,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	126	0.02
		<b>Total Sweden</b>	<b>1,866</b>	<b>0.23</b>
<b>United Kingdom (31 July 2022: 6.07%)</b>				
470,000	GBP	UK Treasury, 0.25%, 31/01/2025 <sup>1</sup>	564	0.07
565,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	727	0.09
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	404	0.05
3,356,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	4,065	0.51
630,000	GBP	UK Treasury, 3.50%, 22/10/2025	781	0.10

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
881,000	GBP	UK Treasury, 0.13%, 30/01/2026 <sup>1</sup>	1,013	0.13
930,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	1,093	0.14
548,000	GBP	UK Treasury, 0.38%, 22/10/2026 <sup>1</sup>	614	0.08
2,010,000	GBP	UK Treasury, 4.13%, 29/01/2027	2,528	0.32
670,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	761	0.09
297,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	378	0.05
342,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	364	0.05
130,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	146	0.02
524,000	GBP	UK Treasury, 6.00%, 07/12/2028	724	0.09
2,940,000	GBP	UK Treasury, 0.50%, 31/01/2029	3,064	0.38
650,000	GBP	UK Treasury, 0.88%, 22/10/2029	683	0.09
219,000	GBP	UK Treasury, 0.38%, 22/10/2030 <sup>1</sup>	215	0.03
670,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	890	0.11
2,402,000	GBP	UK Treasury, 0.25%, 31/07/2031	2,265	0.28
1,120,000	GBP	UK Treasury, 1.00%, 31/01/2032	1,111	0.14
660,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	853	0.11
1,960,000	GBP	UK Treasury, 3.25%, 31/01/2033	2,321	0.29
570,000	GBP	UK Treasury, 0.88%, 31/07/2033	533	0.07
283,000	GBP	UK Treasury, 4.50%, 07/09/2034	370	0.05
1,315,000	GBP	UK Treasury, 0.63%, 31/07/2035	1,109	0.14
1,067,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,359	0.17
974,000	GBP	UK Treasury, 1.75%, 07/09/2037	905	0.11
430,000	GBP	UK Treasury, 3.75%, 29/01/2038	511	0.06
460,000	GBP	UK Treasury, 4.75%, 07/12/2038	612	0.08
1,640,000	GBP	UK Treasury, 1.13%, 31/01/2039	1,332	0.17
399,000	GBP	UK Treasury, 4.25%, 07/09/2039	501	0.06
280,000	GBP	UK Treasury, 4.25%, 07/12/2040	351	0.04
1,610,000	GBP	UK Treasury, 1.25%, 22/10/2041	1,254	0.16
636,000	GBP	UK Treasury, 4.50%, 07/12/2042	821	0.10
1,210,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,302	0.16
607,000	GBP	UK Treasury, 3.50%, 22/01/2045	675	0.08
734,000	GBP	UK Treasury, 0.88%, 31/01/2046	468	0.06
887,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,102	0.14
1,147,000	GBP	UK Treasury, 1.50%, 22/07/2047	839	0.10
193,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	147	0.02
342,000	GBP	UK Treasury, 4.25%, 07/12/2049	426	0.05
688,000	GBP	UK Treasury, 0.63%, 22/10/2050 <sup>1</sup>	361	0.04
1,740,000	GBP	UK Treasury, 1.25%, 31/07/2051	1,113	0.14
798,000	GBP	UK Treasury, 3.75%, 22/07/2052	914	0.11
720,000	GBP	UK Treasury, 1.50%, 31/07/2053	484	0.06
390,000	GBP	UK Treasury, 3.75%, 22/10/2053	445	0.06
337,000	GBP	UK Treasury, 1.63%, 22/10/2054	233	0.03
1,391,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,751	0.22
530,000	GBP	UK Treasury, 1.75%, 22/07/2057	374	0.05
363,000	GBP	UK Treasury, 4.00%, 22/01/2060	440	0.05
789,000	GBP	UK Treasury, 0.50%, 22/10/2061 <sup>1</sup>	315	0.04
140,000	GBP	UK Treasury, 4.00%, 22/10/2063	169	0.02
1,366,000	GBP	UK Treasury, 2.50%, 22/07/2065	1,166	0.15
471,367	GBP	UK Treasury, 3.50%, 22/07/2068	519	0.06
920,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	577	0.07
189,000	GBP	UK Treasury, 1.13%, 22/10/2073	93	0.01
		<b>Total United Kingdom</b>	<b>49,135</b>	<b>6.15</b>
<b>United States (31 July 2022: 60.66%)</b>				
1,398,000	USD	US Treasury, 1.75%, 31/07/2024	1,349	0.17
900,000	USD	US Treasury, 2.13%, 31/07/2024	872	0.11
12,540,000	USD	US Treasury, 3.00%, 31/07/2024	12,252	1.53
1,782,000	USD	US Treasury, 0.38%, 15/08/2024	1,693	0.21

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,280,000	USD	US Treasury, 2.38%, 15/08/2024	1,241	0.16
1,340,000	USD	US Treasury, 1.25%, 31/08/2024 <sup>1</sup>	1,282	0.16
190,000	USD	US Treasury, 1.88%, 31/08/2024	183	0.02
1,481,000	USD	US Treasury, 3.25%, 31/08/2024	1,448	0.18
1,377,000	USD	US Treasury, 0.38%, 15/09/2024	1,303	0.16
923,000	USD	US Treasury, 1.50%, 30/09/2024	883	0.11
640,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	617	0.08
1,080,000	USD	US Treasury, 4.25%, 30/09/2024	1,067	0.13
1,699,000	USD	US Treasury, 0.63%, 15/10/2024	1,606	0.20
1,220,000	USD	US Treasury, 1.50%, 31/10/2024	1,164	0.15
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,010	0.13
1,700,000	USD	US Treasury, 4.38%, 31/10/2024	1,681	0.21
2,170,000	USD	US Treasury, 0.75%, 15/11/2024	2,048	0.26
166,000	USD	US Treasury, 2.25%, 15/11/2024	160	0.02
840,000	USD	US Treasury, 1.50%, 30/11/2024	800	0.10
913,000	USD	US Treasury, 2.13%, 30/11/2024	876	0.11
970,000	USD	US Treasury, 4.50%, 30/11/2024	960	0.12
1,390,000	USD	US Treasury, 1.00%, 15/12/2024	1,312	0.16
880,000	USD	US Treasury, 1.75%, 31/12/2024	838	0.10
690,000	USD	US Treasury, 2.25%, 31/12/2024	662	0.08
2,950,000	USD	US Treasury, 4.25%, 31/12/2024	2,911	0.36
9,380,000	USD	US Treasury, 1.13%, 15/01/2025	8,848	1.11
670,000	USD	US Treasury, 2.50%, 31/01/2025	644	0.08
440,000	USD	US Treasury, 4.13%, 31/01/2025	433	0.05
550,000	USD	US Treasury, 1.50%, 15/02/2025	521	0.07
360,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	343	0.04
380,000	USD	US Treasury, 2.75%, 28/02/2025	367	0.05
8,430,000	USD	US Treasury, 4.63%, 28/02/2025	8,367	1.05
740,000	USD	US Treasury, 1.75%, 15/03/2025	702	0.09
188,000	USD	US Treasury, 2.63%, 31/03/2025	181	0.02
1,760,000	USD	US Treasury, 3.88%, 31/03/2025	1,726	0.22
360,000	USD	US Treasury, 2.63%, 15/04/2025	346	0.04
2,270,000	USD	US Treasury, 3.88%, 30/04/2025	2,227	0.28
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,543	0.19
730,000	USD	US Treasury, 2.75%, 15/05/2025	702	0.09
1,013,000	USD	US Treasury, 0.25%, 31/05/2025	930	0.12
230,000	USD	US Treasury, 2.88%, 31/05/2025	222	0.03
2,510,000	USD	US Treasury, 4.25%, 31/05/2025	2,478	0.31
5,970,000	USD	US Treasury, 2.88%, 15/06/2025	5,747	0.72
1,670,000	USD	US Treasury, 0.25%, 30/06/2025	1,529	0.19
852,000	USD	US Treasury, 2.75%, 30/06/2025	818	0.10
1,390,000	USD	US Treasury, 3.00%, 15/07/2025	1,340	0.17
1,690,000	USD	US Treasury, 0.25%, 31/07/2025	1,542	0.19
870,000	USD	US Treasury, 2.88%, 31/07/2025	837	0.10
5,660,000	USD	US Treasury, 2.00%, 15/08/2025	5,346	0.67
1,340,000	USD	US Treasury, 3.13%, 15/08/2025	1,294	0.16
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,364	0.17
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	958	0.12
1,780,000	USD	US Treasury, 3.50%, 15/09/2025	1,731	0.22
1,362,000	USD	US Treasury, 0.25%, 30/09/2025	1,236	0.15
840,000	USD	US Treasury, 3.00%, 30/09/2025	809	0.10
1,580,000	USD	US Treasury, 4.25%, 15/10/2025	1,562	0.20
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,429	0.18
660,000	USD	US Treasury, 3.00%, 31/10/2025	635	0.08
2,400,000	USD	US Treasury, 2.25%, 15/11/2025	2,269	0.28
6,110,000	USD	US Treasury, 4.50%, 15/11/2025 <sup>1</sup>	6,072	0.76
1,400,000	USD	US Treasury, 0.38%, 30/11/2025	1,266	0.16
774,000	USD	US Treasury, 2.88%, 30/11/2025	742	0.09
810,000	USD	US Treasury, 4.00%, 15/12/2025	797	0.10

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
6,220,000	USD	US Treasury, 0.38%, 31/12/2025	5,617	0.70
850,000	USD	US Treasury, 2.63%, 31/12/2025 <sup>1</sup>	810	0.10
810,000	USD	US Treasury, 3.88%, 15/01/2026 <sup>1</sup>	794	0.10
6,040,000	USD	US Treasury, 0.38%, 31/01/2026	5,434	0.68
680,000	USD	US Treasury, 2.63%, 31/01/2026	647	0.08
6,370,000	USD	US Treasury, 1.63%, 15/02/2026	5,909	0.74
1,130,000	USD	US Treasury, 4.00%, 15/02/2026	1,112	0.14
200,000	USD	US Treasury, 6.00%, 15/02/2026	206	0.03
1,690,000	USD	US Treasury, 0.50%, 28/02/2026	1,521	0.19
910,000	USD	US Treasury, 2.50%, 28/02/2026	863	0.11
1,760,000	USD	US Treasury, 4.63%, 15/03/2026	1,760	0.22
3,460,000	USD	US Treasury, 0.75%, 31/03/2026	3,132	0.39
880,000	USD	US Treasury, 2.25%, 31/03/2026	828	0.10
6,150,000	USD	US Treasury, 3.75%, 15/04/2026	6,018	0.75
1,627,000	USD	US Treasury, 0.75%, 30/04/2026	1,467	0.18
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,001	0.13
690,000	USD	US Treasury, 1.63%, 15/05/2026	637	0.08
4,760,000	USD	US Treasury, 3.63%, 15/05/2026	4,642	0.58
1,500,000	USD	US Treasury, 0.75%, 31/05/2026	1,349	0.17
1,168,000	USD	US Treasury, 2.13%, 31/05/2026	1,093	0.14
4,850,000	USD	US Treasury, 0.88%, 30/06/2026	4,375	0.55
230,000	USD	US Treasury, 1.88%, 30/06/2026	214	0.03
3,920,000	USD	US Treasury, 4.50%, 15/07/2026	3,918	0.49
600,000	USD	US Treasury, 0.63%, 31/07/2026	535	0.07
878,000	USD	US Treasury, 1.88%, 31/07/2026	814	0.10
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,464	0.18
4,984,000	USD	US Treasury, 0.75%, 31/08/2026	4,453	0.56
1,332,000	USD	US Treasury, 0.88%, 30/09/2026	1,193	0.15
300,000	USD	US Treasury, 1.63%, 30/09/2026	275	0.03
1,880,000	USD	US Treasury, 1.13%, 31/10/2026	1,693	0.21
770,000	USD	US Treasury, 1.63%, 31/10/2026	705	0.09
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,154	0.14
5,467,000	USD	US Treasury, 1.25%, 30/11/2026 <sup>1</sup>	4,933	0.62
1,144,000	USD	US Treasury, 1.25%, 31/12/2026	1,031	0.13
10,000	USD	US Treasury, 1.75%, 31/12/2026	9	–
1,984,000	USD	US Treasury, 1.50%, 31/01/2027	1,799	0.23
1,434,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,334	0.17
417,000	USD	US Treasury, 1.13%, 28/02/2027	372	0.05
1,110,000	USD	US Treasury, 1.88%, 28/02/2027	1,018	0.13
855,000	USD	US Treasury, 0.63%, 31/03/2027	748	0.09
1,720,000	USD	US Treasury, 2.50%, 31/03/2027	1,612	0.20
760,000	USD	US Treasury, 0.50%, 30/04/2027	660	0.08
1,970,000	USD	US Treasury, 2.75%, 30/04/2027	1,861	0.23
5,530,000	USD	US Treasury, 2.38%, 15/05/2027	5,148	0.64
810,000	USD	US Treasury, 0.50%, 31/05/2027	701	0.09
2,030,000	USD	US Treasury, 2.63%, 31/05/2027	1,907	0.24
990,000	USD	US Treasury, 0.50%, 30/06/2027	855	0.11
2,390,000	USD	US Treasury, 3.25%, 30/06/2027	2,297	0.29
2,116,000	USD	US Treasury, 0.38%, 31/07/2027	1,812	0.23
1,430,000	USD	US Treasury, 2.75%, 31/07/2027	1,348	0.17
3,895,000	USD	US Treasury, 2.25%, 15/08/2027 <sup>1</sup>	3,597	0.45
782,000	USD	US Treasury, 0.50%, 31/08/2027	671	0.08
780,000	USD	US Treasury, 3.13%, 31/08/2027	745	0.09
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,533	0.19
1,650,000	USD	US Treasury, 4.13%, 30/09/2027	1,638	0.21
1,640,000	USD	US Treasury, 0.50%, 31/10/2027	1,401	0.18
3,770,000	USD	US Treasury, 4.13%, 31/10/2027	3,744	0.47
940,000	USD	US Treasury, 2.25%, 15/11/2027 <sup>1</sup>	865	0.11
460,000	USD	US Treasury, 6.13%, 15/11/2027	492	0.06



# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,585	0.20
3,750,000	USD	US Treasury, 3.88%, 30/11/2027	3,690	0.46
320,000	USD	US Treasury, 0.63%, 31/12/2027	274	0.03
5,190,000	USD	US Treasury, 3.88%, 31/12/2027	5,108	0.64
5,140,000	USD	US Treasury, 0.75%, 31/01/2028	4,408	0.55
5,150,000	USD	US Treasury, 3.50%, 31/01/2028	4,992	0.62
1,200,000	USD	US Treasury, 2.75%, 15/02/2028	1,126	0.14
1,620,000	USD	US Treasury, 1.13%, 29/02/2028	1,411	0.18
690,000	USD	US Treasury, 4.00%, 29/02/2028	683	0.09
1,400,000	USD	US Treasury, 1.25%, 31/03/2028	1,224	0.15
6,620,000	USD	US Treasury, 3.63%, 31/03/2028	6,453	0.81
1,513,000	USD	US Treasury, 1.25%, 30/04/2028	1,320	0.17
3,564,000	USD	US Treasury, 2.88%, 15/05/2028	3,357	0.42
1,962,000	USD	US Treasury, 1.25%, 31/05/2028	1,709	0.21
2,250,000	USD	US Treasury, 3.63%, 31/05/2028	2,195	0.27
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,661	0.21
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,712	0.21
4,470,000	USD	US Treasury, 4.13%, 31/07/2028	4,459	0.56
1,856,000	USD	US Treasury, 2.88%, 15/08/2028	1,745	0.22
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,367	0.17
3,801,000	USD	US Treasury, 1.25%, 30/09/2028 <sup>1</sup>	3,286	0.41
1,060,000	USD	US Treasury, 1.38%, 31/10/2028	921	0.12
1,650,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	1,568	0.20
350,000	USD	US Treasury, 5.25%, 15/11/2028	366	0.05
5,647,500	USD	US Treasury, 1.50%, 30/11/2028	4,929	0.62
1,946,000	USD	US Treasury, 1.38%, 31/12/2028	1,685	0.21
1,680,000	USD	US Treasury, 1.75%, 31/01/2029	1,482	0.19
1,753,000	USD	US Treasury, 2.63%, 15/02/2029	1,619	0.20
1,090,000	USD	US Treasury, 1.88%, 28/02/2029	967	0.12
4,030,000	USD	US Treasury, 2.38%, 31/03/2029	3,667	0.46
1,730,000	USD	US Treasury, 2.88%, 30/04/2029	1,616	0.20
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,391	0.17
1,470,000	USD	US Treasury, 2.75%, 31/05/2029	1,363	0.17
6,310,000	USD	US Treasury, 3.25%, 30/06/2029	6,011	0.75
1,000,000	USD	US Treasury, 2.63%, 31/07/2029	920	0.12
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,013	0.13
850,000	USD	US Treasury, 3.13%, 31/08/2029	804	0.10
1,010,000	USD	US Treasury, 3.88%, 30/09/2029	995	0.12
2,770,000	USD	US Treasury, 4.00%, 31/10/2029	2,748	0.34
740,000	USD	US Treasury, 1.75%, 15/11/2029	646	0.08
3,780,000	USD	US Treasury, 3.88%, 30/11/2029	3,725	0.47
1,600,000	USD	US Treasury, 3.88%, 31/12/2029	1,577	0.20
4,740,000	USD	US Treasury, 3.50%, 31/01/2030	4,572	0.57
950,000	USD	US Treasury, 1.50%, 15/02/2030	810	0.10
2,910,000	USD	US Treasury, 3.63%, 31/03/2030	2,828	0.35
3,230,000	USD	US Treasury, 3.50%, 30/04/2030	3,116	0.39
2,588,000	USD	US Treasury, 0.63%, 15/05/2030 <sup>1</sup>	2,063	0.26
548,000	USD	US Treasury, 6.25%, 15/05/2030	616	0.08
4,992,000	USD	US Treasury, 0.63%, 15/08/2030 <sup>1</sup>	3,954	0.49
5,263,000	USD	US Treasury, 0.88%, 15/11/2030	4,236	0.53
2,817,000	USD	US Treasury, 1.13%, 15/02/2031	2,301	0.29
163,000	USD	US Treasury, 5.38%, 15/02/2031	177	0.02
6,466,000	USD	US Treasury, 1.63%, 15/05/2031 <sup>1</sup>	5,453	0.68
3,678,000	USD	US Treasury, 1.25%, 15/08/2031	2,992	0.37
5,809,000	USD	US Treasury, 1.38%, 15/11/2031	4,748	0.59
2,620,000	USD	US Treasury, 1.88%, 15/02/2032	2,222	0.28
5,800,000	USD	US Treasury, 2.88%, 15/05/2032	5,323	0.67
6,652,000	USD	US Treasury, 2.75%, 15/08/2032	6,032	0.75
5,382,000	USD	US Treasury, 4.13%, 15/11/2032	5,437	0.68

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
3,710,000	USD	US Treasury, 3.50%, 15/02/2033	3,571	0.45
3,690,000	USD	US Treasury, 3.38%, 15/05/2033	3,515	0.44
175,000	USD	US Treasury, 4.50%, 15/02/2036	186	0.02
53,000	USD	US Treasury, 5.00%, 15/05/2037	59	0.01
1,568,000	USD	US Treasury, 4.38%, 15/02/2038	1,638	0.21
810,000	USD	US Treasury, 4.50%, 15/05/2038	856	0.11
100,000	USD	US Treasury, 3.50%, 15/02/2039	94	0.01
1,060,000	USD	US Treasury, 4.25%, 15/05/2039	1,088	0.14
630,000	USD	US Treasury, 4.50%, 15/08/2039	665	0.08
360,000	USD	US Treasury, 4.38%, 15/11/2039	374	0.05
241,000	USD	US Treasury, 4.63%, 15/02/2040	258	0.03
1,170,000	USD	US Treasury, 1.13%, 15/05/2040	741	0.09
250,000	USD	US Treasury, 4.38%, 15/05/2040	259	0.03
1,240,000	USD	US Treasury, 1.13%, 15/08/2040	779	0.10
250,000	USD	US Treasury, 3.88%, 15/08/2040	243	0.03
1,620,000	USD	US Treasury, 1.38%, 15/11/2040	1,059	0.13
310,000	USD	US Treasury, 4.25%, 15/11/2040	316	0.04
2,349,000	USD	US Treasury, 1.88%, 15/02/2041	1,669	0.21
393,000	USD	US Treasury, 4.75%, 15/02/2041	425	0.05
3,520,000	USD	US Treasury, 2.25%, 15/05/2041 <sup>1</sup>	2,653	0.33
357,000	USD	US Treasury, 4.38%, 15/05/2041	369	0.05
4,006,000	USD	US Treasury, 1.75%, 15/08/2041	2,759	0.35
234,000	USD	US Treasury, 3.75%, 15/08/2041	221	0.02
3,919,000	USD	US Treasury, 2.00%, 15/11/2041	2,809	0.35
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	864	0.11
2,520,000	USD	US Treasury, 2.38%, 15/02/2042	1,922	0.24
507,000	USD	US Treasury, 3.13%, 15/02/2042	437	0.05
3,360,000	USD	US Treasury, 3.25%, 15/05/2042	2,936	0.37
455,000	USD	US Treasury, 2.75%, 15/08/2042	367	0.05
2,610,000	USD	US Treasury, 3.38%, 15/08/2042	2,319	0.29
746,000	USD	US Treasury, 2.75%, 15/11/2042	600	0.08
2,420,000	USD	US Treasury, 4.00%, 15/11/2042	2,354	0.29
545,000	USD	US Treasury, 3.13%, 15/02/2043	464	0.06
1,420,000	USD	US Treasury, 3.88%, 15/02/2043	1,356	0.17
2,480,000	USD	US Treasury, 2.88%, 15/05/2043	2,024	0.25
1,520,000	USD	US Treasury, 3.88%, 15/05/2043	1,452	0.18
591,000	USD	US Treasury, 3.63%, 15/08/2043	542	0.07
681,000	USD	US Treasury, 3.75%, 15/11/2043	636	0.08
727,000	USD	US Treasury, 3.63%, 15/02/2044	666	0.08
668,000	USD	US Treasury, 3.38%, 15/05/2044 <sup>1</sup>	588	0.07
1,827,000	USD	US Treasury, 3.13%, 15/08/2044	1,544	0.19
522,000	USD	US Treasury, 3.00%, 15/11/2044	432	0.05
2,267,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	1,712	0.21
737,000	USD	US Treasury, 3.00%, 15/05/2045	607	0.08
707,000	USD	US Treasury, 2.88%, 15/08/2045	569	0.07
295,000	USD	US Treasury, 3.00%, 15/11/2045	243	0.03
627,000	USD	US Treasury, 2.50%, 15/02/2046	470	0.06
855,000	USD	US Treasury, 2.50%, 15/05/2046 <sup>1</sup>	641	0.08
2,899,000	USD	US Treasury, 2.25%, 15/08/2046	2,062	0.26
463,000	USD	US Treasury, 2.88%, 15/11/2046	371	0.05
898,000	USD	US Treasury, 3.00%, 15/02/2047	737	0.09
1,971,000	USD	US Treasury, 3.00%, 15/05/2047	1,615	0.20
895,000	USD	US Treasury, 2.75%, 15/08/2047	701	0.09
880,000	USD	US Treasury, 2.75%, 15/11/2047	689	0.09
2,440,000	USD	US Treasury, 3.00%, 15/02/2048 <sup>1</sup>	2,002	0.25
2,010,000	USD	US Treasury, 3.13%, 15/05/2048 <sup>1</sup>	1,688	0.21
2,472,200	USD	US Treasury, 3.00%, 15/08/2048 <sup>1</sup>	2,027	0.25
1,052,000	USD	US Treasury, 3.38%, 15/11/2048	924	0.12
2,049,000	USD	US Treasury, 3.00%, 15/02/2049 <sup>1</sup>	1,684	0.21

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,653,000	USD	US Treasury, 2.88%, 15/05/2049	1,328	0.17
2,322,000	USD	US Treasury, 2.25%, 15/08/2049	1,638	0.20
1,083,000	USD	US Treasury, 2.38%, 15/11/2049	785	0.10
1,420,000	USD	US Treasury, 2.00%, 15/02/2050	945	0.12
4,985,000	USD	US Treasury, 1.25%, 15/05/2050	2,715	0.34
2,259,500	USD	US Treasury, 1.38%, 15/08/2050	1,272	0.16
3,990,000	USD	US Treasury, 1.63%, 15/11/2050 <sup>1</sup>	2,401	0.30
3,381,000	USD	US Treasury, 1.88%, 15/02/2051	2,170	0.27
4,522,000	USD	US Treasury, 2.38%, 15/05/2051 <sup>1</sup>	3,260	0.41
1,758,000	USD	US Treasury, 2.00%, 15/08/2051	1,162	0.15
4,465,700	USD	US Treasury, 1.88%, 15/11/2051	2,855	0.36
1,370,000	USD	US Treasury, 2.25%, 15/02/2052	959	0.12
3,590,000	USD	US Treasury, 2.88%, 15/05/2052	2,888	0.36
1,357,000	USD	US Treasury, 3.00%, 15/08/2052	1,119	0.14
2,940,000	USD	US Treasury, 4.00%, 15/11/2052	2,935	0.37
2,480,000	USD	US Treasury, 3.63%, 15/02/2053 <sup>1</sup>	2,321	0.29
2,810,000	USD	US Treasury, 3.63%, 15/05/2053	2,622	0.33
<b>Total United States</b>			<b>470,769</b>	<b>58.91</b>
<b>Total investments in government debt securities</b>			<b>789,497</b>	<b>98.79</b>
<b>Total investments in bonds</b>			<b>789,497</b>	<b>98.79</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible EUR Hedged Accumulating</b>				
Buy AUD 12,928; Sell EUR 7,850 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 338,120; Sell CAD 488,590	State Street	02/08/2023	2	–
Buy EUR 47,033; Sell CNY 368,453 <sup>3</sup>	State Street	03/08/2023	–	–
Buy EUR 52,933; Sell DKK 394,023 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 1,129; Sell ILS 4,538 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 8,161,883; Sell USD 8,916,924	State Street	02/08/2023	82	0.01
Buy GBP 3,501; Sell EUR 4,075 <sup>3</sup>	State Street	02/08/2023	–	–
Buy JPY 3,710,301; Sell EUR 23,596 <sup>3</sup>	State Street	02/08/2023	–	–
Buy MYR 18,188; Sell EUR 3,593 <sup>3</sup>	State Street	03/08/2023	–	–
Buy NOK 2,117; Sell EUR 181 <sup>3</sup>	State Street	02/08/2023	–	–
Buy NZD 823; Sell EUR 462 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>84</b>	<b>0.01</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 26,077; Sell GBP 13,553 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 611,899; Sell AUD 1,167,772 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 793,598; Sell CAD 1,334,831	State Street	02/08/2023	7	–
Buy GBP 106,038; Sell CNY 968,749	State Street	03/08/2023	1	–
Buy GBP 123,946; Sell DKK 1,073,899	State Street	02/08/2023	1	–
Buy GBP 2,675; Sell ILS 12,370 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 95,266; Sell JPY 17,286,781	State Street	02/08/2023	1	–
Buy GBP 1,084; Sell NOK 14,104 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 4,206; Sell PLN 21,528 <sup>3</sup>	State Street	02/08/2023	–	–

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 1,319; Sell SEK 17,778 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 19,454,198; Sell USD 24,742,005	State Street	02/08/2023	290	0.04
Buy JPY 10,035,131; Sell GBP 54,830 <sup>3</sup>	State Street	02/08/2023	–	–
Buy MYR 51,992; Sell GBP 8,813 <sup>3</sup>	State Street	03/08/2023	–	–
Buy NOK 5,763; Sell GBP 423 <sup>3</sup>	State Street	02/08/2023	–	–
Buy NZD 2,294; Sell GBP 1,105 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.02%)</b>			<b>300</b>	<b>0.04</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy MYR 44,372; Sell SGD 12,896 <sup>3</sup>	State Street	03/08/2023	–	–
Buy NOK 5,670; Sell SGD 716 <sup>3</sup>	State Street	02/08/2023	–	–
Buy PLN 750; Sell SGD 249 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SGD 957,818; Sell AUD 1,063,683	State Street	02/08/2023	4	–
Buy SGD 1,241,241; Sell CAD 1,214,711	State Street	02/08/2023	12	–
Buy SGD 3,473,073; Sell CNY 18,589,328	State Street	03/08/2023	13	–
Buy SGD 194,295; Sell DKK 979,325	State Street	02/08/2023	1	–
Buy SGD 2,951,601; Sell GBP 1,716,832	State Street	02/08/2023	14	–
Buy SGD 183,855; Sell ILS 504,167	State Street	02/08/2023	1	–
Buy SGD 9,103,306; Sell JPY 969,033,193	State Street	02/08/2023	35	0.01
Buy SGD 130,775; Sell NZD 157,870 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SGD 29,960,840; Sell USD 22,159,522	State Street	02/08/2023	405	0.05
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>485</b>	<b>0.06</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy AUD 1,025,729; Sell USD 683,312	State Street	02/08/2023	8	–
Buy CAD 979,569; Sell USD 740,567	State Street	02/08/2023	4	–
Buy CNY 13,663,520; Sell USD 1,888,009	State Street	03/08/2023	25	0.01
Buy DKK 922,850; Sell USD 135,538	State Street	02/08/2023	1	–
Buy GBP 1,317,483; Sell USD 1,675,316	State Street	02/08/2023	20	–
Buy ILS 382,731; Sell USD 103,213	State Street	02/08/2023	1	–
Buy JPY 872,602,008; Sell USD 6,062,910	State Street	02/08/2023	78	0.01
Buy MXN 5,892,370; Sell USD 341,787	State Street	02/08/2023	11	–
Buy MYR 1,238,388; Sell USD 266,054	State Street	03/08/2023	9	–
Buy NOK 633,247; Sell USD 59,167	State Street	02/08/2023	3	–
Buy NZD 128,216; Sell USD 78,544	State Street	02/08/2023	1	–
Buy PLN 698,730; Sell USD 171,740	State Street	02/08/2023	3	–
Buy SEK 739,276; Sell USD 68,527	State Street	02/08/2023	2	–
Buy SGD 210,467; Sell USD 155,666	State Street	02/08/2023	3	–
Buy USD 130,927; Sell AUD 192,898	State Street	02/08/2023	1	–
Buy USD 22,466; Sell ILS 80,626	State Street	02/08/2023	1	–
Buy USD 37,479; Sell PLN 148,864 <sup>3</sup>	State Street	02/08/2023	–	–
<b>Total unrealised gain (31 July 2022: 0.00%)</b>			<b>171</b>	<b>0.02</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 183,691; Sell EUR 111,524	State Street	02/08/2023	1	–
Buy CAD 6,024; Sell EUR 4,113 <sup>3</sup>	State Street	02/08/2023	–	–
Buy CNY 70,821; Sell EUR 8,884 <sup>3</sup>	State Street	03/08/2023	–	–
Buy DKK 82; Sell EUR 11 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 16,929; Sell AUD 27,561 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 4,759,605; Sell CAD 6,877,729	State Street	02/08/2023	23	–
Buy EUR 725,682; Sell CNY 5,686,618	State Street	03/08/2023	4	–
Buy EUR 748,663; Sell DKK 5,572,955	State Street	02/08/2023	1	–
Buy EUR 15,844; Sell ILS 63,672 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 163,091; Sell JPY 25,402,168	State Street	02/08/2023	1	–
Buy EUR 1,881; Sell NOK 20,973 <sup>3</sup>	State Street	02/08/2023	–	–

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 2,286; Sell SEK 26,216 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 114,960,791; Sell USD 125,595,574	State Street	02/08/2023	1,155	0.15
Buy GBP 55,719; Sell EUR 64,812 <sup>3</sup>	State Street	02/08/2023	–	–
Buy ILS 1,627; Sell EUR 399 <sup>3</sup>	State Street	02/08/2023	–	–
Buy JPY 49,937,196; Sell EUR 317,614	State Street	02/08/2023	1	–
Buy MXN 52,957; Sell EUR 2,824 <sup>3</sup>	State Street	02/08/2023	–	–
Buy MYR 265,101; Sell EUR 52,359	State Street	03/08/2023	1	–
Buy NOK 33,450; Sell EUR 2,870 <sup>3</sup>	State Street	02/08/2023	–	–
Buy NZD 11,614; Sell EUR 6,512 <sup>3</sup>	State Street	02/08/2023	–	–
Buy PLN 6,480; Sell EUR 1,456 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SEK 3,546; Sell EUR 301 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SGD 1,874; Sell EUR 1,270 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 69,574; Sell EUR 62,478	State Street	02/08/2023	1	–
<b>Total unrealised gain (31 July 2022: 0.00%)<sup>4</sup></b>			<b>1,188</b>	<b>0.15</b>
<b>Total unrealised gain on forward currency contracts (31 July 2022: 0.04%)</b>			<b>2,228</b>	<b>0.28</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible EUR Hedged Accumulating</b>				
Buy CAD 1,972; Sell EUR 1,364 <sup>3</sup>	State Street	02/08/2023	–	–
Buy DKK 9,635; Sell EUR 1,294 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 260,890; Sell AUD 427,868	State Street	02/08/2023	(1)	–
Buy EUR 899,727; Sell CNY 7,112,765	State Street	03/08/2023	(4)	–
Buy EUR 825,994; Sell GBP 709,827	State Street	02/08/2023	(2)	–
Buy EUR 48,944; Sell ILS 198,294 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 2,478,009; Sell JPY 389,646,508	State Street	02/08/2023	(10)	–
Buy EUR 161,724; Sell MXN 3,046,539	State Street	02/08/2023	(4)	–
Buy EUR 90,851; Sell MYR 462,666	State Street	03/08/2023	(2)	–
Buy EUR 26,667; Sell NOK 311,817	State Street	02/08/2023	(1)	–
Buy EUR 35,516; Sell NZD 63,340 <sup>3</sup>	State Street	02/08/2023	–	–
Buy EUR 84,548; Sell PLN 375,810	State Street	02/08/2023	(1)	–
Buy EUR 32,819; Sell SEK 386,786	State Street	02/08/2023	(1)	–
Buy EUR 74,279; Sell SGD 109,713	State Street	02/08/2023	(1)	–
Buy JPY 9,140,695; Sell EUR 59,269	State Street	02/08/2023	(1)	–
Buy USD 67,859; Sell EUR 62,113	State Street	02/08/2023	(1)	–
<b>Total unrealised loss (31 July 2022: (0.19)%)</b>			<b>(29)</b>	<b>–</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 9,001; Sell GBP 4,716 <sup>3</sup>	State Street	02/08/2023	–	–
Buy CAD 6,468; Sell GBP 3,845 <sup>3</sup>	State Street	02/08/2023	–	–
Buy DKK 24,615; Sell GBP 2,833 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 9,822; Sell AUD 18,757 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 13,040; Sell CAD 22,110 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 2,148,699; Sell CNY 19,757,249	State Street	03/08/2023	(2)	–
Buy GBP 2,045; Sell DKK 17,809 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 116,708; Sell ILS 550,462 <sup>3</sup>	State Street	02/08/2023	–	–
Buy GBP 5,811,045; Sell JPY 1,063,544,886	State Street	02/08/2023	(9)	–
Buy GBP 385,770; Sell MXN 8,456,827	State Street	02/08/2023	(10)	–
Buy GBP 216,710; Sell MYR 1,283,254	State Street	03/08/2023	(6)	–
Buy GBP 62,539; Sell NOK 851,162	State Street	02/08/2023	(4)	–
Buy GBP 84,702; Sell NZD 175,827	State Street	02/08/2023	(1)	–
Buy GBP 201,235; Sell PLN 1,041,156	State Street	02/08/2023	(2)	–
Buy GBP 76,967; Sell SEK 1,055,825	State Street	02/08/2023	(2)	–
Buy GBP 177,141; Sell SGD 304,516	State Street	02/08/2023	(1)	–
Buy JPY 25,008,813; Sell GBP 138,307	State Street	02/08/2023	(2)	–

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible GBP Hedged Distributing Share Class (continued)</b>				
Buy USD 184,938; Sell GBP 145,434	State Street	02/08/2023	(2)	—
<b>Total unrealised loss (31 July 2022: (0.04)%)</b>			<b>(41)</b>	<b>—</b>
<b>Flexible SGD Hedged Accumulating Share Class</b>				
Buy AUD 32,288; Sell SGD 28,984 <sup>3</sup>	State Street	02/08/2023	—	—
Buy CAD 4,915; Sell SGD 5,023 <sup>3</sup>	State Street	02/08/2023	—	—
Buy DKK 24,590; Sell SGD 4,882 <sup>3</sup>	State Street	02/08/2023	—	—
Buy GBP 8,450; Sell SGD 14,527 <sup>3</sup>	State Street	02/08/2023	—	—
Buy JPY 32,470,477; Sell SGD 308,860	State Street	02/08/2023	(4)	—
Buy NZD 2,376; Sell SGD 1,968 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SGD 80,641; Sell GBP 47,298 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SGD 594,186; Sell MXN 7,579,304	State Street	02/08/2023	(6)	—
Buy SGD 333,150; Sell MYR 1,148,874	State Street	03/08/2023	(4)	—
Buy SGD 97,980; Sell NOK 775,879	State Street	02/08/2023	(3)	—
Buy SGD 310,465; Sell PLN 935,097 <sup>3</sup>	State Street	02/08/2023	—	—
Buy SGD 120,444; Sell SEK 961,633	State Street	02/08/2023	(1)	—
Buy USD 174,686; Sell SGD 236,173	State Street	02/08/2023	(3)	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(21)</b>	<b>—</b>
<b>Flexible USD Hedged Accumulating Share Class</b>				
Buy USD 5,352,005; Sell AUD 8,033,909	State Street	02/08/2023	(61)	(0.01)
Buy USD 7,126,278; Sell CAD 9,426,198	State Street	02/08/2023	(35)	(0.01)
Buy USD 19,769,065; Sell CNY 143,019,185	State Street	03/08/2023	(257)	(0.03)
Buy USD 1,114,480; Sell DKK 7,593,625	State Street	02/08/2023	(9)	—
Buy USD 17,267,195; Sell GBP 13,575,429	State Street	02/08/2023	(199)	(0.03)
Buy USD 1,030,650; Sell ILS 3,822,091	State Street	02/08/2023	(13)	—
Buy USD 51,694,060; Sell JPY 7,440,263,058	State Street	02/08/2023	(672)	(0.08)
Buy USD 3,470,419; Sell MXN 59,811,841	State Street	02/08/2023	(110)	(0.01)
Buy USD 1,914,330; Sell MYR 8,923,731	State Street	03/08/2023	(65)	(0.01)
Buy USD 561,755; Sell NOK 6,012,451	State Street	02/08/2023	(33)	(0.01)
Buy USD 743,850; Sell NZD 1,214,310	State Street	02/08/2023	(12)	—
Buy USD 1,768,794; Sell PLN 7,196,764	State Street	02/08/2023	(33)	(0.01)
Buy USD 691,236; Sell SEK 7,456,834	State Street	02/08/2023	(18)	—
Buy USD 1,564,349; Sell SGD 2,114,991	State Street	02/08/2023	(28)	—
<b>Total unrealised loss (31 July 2022: 0.00%)</b>			<b>(1,545)</b>	<b>(0.20)</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 3,119; Sell EUR 1,914 <sup>3</sup>	State Street	02/08/2023	—	—
Buy CAD 27,335; Sell EUR 18,917 <sup>3</sup>	State Street	02/08/2023	—	—
Buy CNY 56,605; Sell EUR 7,201 <sup>3</sup>	State Street	03/08/2023	—	—
Buy DKK 140,174; Sell EUR 18,818 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 3,672,247; Sell AUD 6,022,608	State Street	02/08/2023	(10)	—
Buy EUR 22,473; Sell CAD 32,751 <sup>3</sup>	State Street	02/08/2023	—	—
Buy EUR 12,670,238; Sell CNY 100,164,228	State Street	03/08/2023	(55)	(0.01)
Buy EUR 11,686,519; Sell GBP 10,042,929	State Street	02/08/2023	(37)	(0.01)
Buy EUR 692,582; Sell ILS 2,806,144	State Street	02/08/2023	(2)	—
Buy EUR 34,870,154; Sell JPY 5,483,043,505	State Street	02/08/2023	(145)	(0.02)
Buy EUR 2,288,638; Sell MXN 43,111,800	State Street	02/08/2023	(58)	(0.01)
Buy EUR 1,285,594; Sell MYR 6,546,575	State Street	03/08/2023	(35)	(0.01)
Buy EUR 375,478; Sell NOK 4,390,456	State Street	02/08/2023	(21)	—
Buy EUR 502,118; Sell NZD 895,473	State Street	02/08/2023	(4)	—
Buy EUR 1,196,349; Sell PLN 5,317,631	State Street	02/08/2023	(12)	—
Buy EUR 462,167; Sell SEK 5,446,855	State Street	02/08/2023	(9)	—
Buy EUR 1,051,079; Sell SGD 1,552,438	State Street	02/08/2023	(10)	—
Buy EUR 537,863; Sell USD 594,240	State Street	02/08/2023	(1)	—
Buy GBP 6,290; Sell EUR 7,362 <sup>3</sup>	State Street	02/08/2023	—	—
Buy ILS 1,809; Sell EUR 450 <sup>3</sup>	State Street	02/08/2023	—	—
Buy JPY 133,596,586; Sell EUR 866,044	State Street	02/08/2023	(14)	—

# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2023

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy NOK 979; Sell EUR 88 <sup>3</sup>	State Street	02/08/2023	–	–
Buy NZD 293; Sell EUR 167 <sup>3</sup>	State Street	02/08/2023	–	–
Buy SEK 3,079; Sell EUR 268 <sup>3</sup>	State Street	02/08/2023	–	–
Buy USD 1,061,425; Sell EUR 971,421	State Street	02/08/2023	(10)	–
<b>Total unrealised loss (31 July 2022: (0.36)%)</b>			<b>(423)</b>	<b>(0.06)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2022: (0.59)%)</b>			<b>(2,059)</b>	<b>(0.26)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			791,725	99.07
Total financial liabilities at fair value through profit or loss			(2,059)	(0.26)
Cash			3,131	0.39
Other assets and liabilities			6,405	0.80
<b>Net asset value attributable to redeemable shareholders</b>			<b>799,202</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	94.71
Transferable securities dealt in on another regulated market	0.81
OTC financial derivative instruments	0.27
Other assets	4.21
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>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.

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

### Financial derivative instruments

	Underlying Exposure USD '000
Forward currency contracts	559,397

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		
Quantity	Investments	Cost EUR'000
15,000,000	European Union, 3.38%, 04/04/2032	15,813
10,000,000	European Investment Bank, 2.75%, 15/09/2025	10,074
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	9,599
10,000,000	European Investment Bank, 1.50%, 15/06/2032	9,283
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,128
8,000,000	European Financial Stability Facility, 3.00%, 15/12/2028	8,023
11,000,000	European Union, 0.13%, 10/06/2035	7,791
7,000,000	European Union, 3.38%, 04/10/2038	6,990
60,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	6,937
8,000,000	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	6,772
9,000,000	European Financial Stability Facility, 1.38%, 31/05/2047	6,504
7,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	6,338
6,550,000	Netflix, Inc., 3.63%, 15/06/2030	6,294
6,225,000	Sage Group plc (The), 3.82%, 15/02/2028	6,229
6,100,000	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,082
6,900,000	Informa plc, 1.25%, 22/04/2028	6,044
5,850,000	General Mills, Inc., 3.91%, 13/04/2029	5,884
10,000,000	European Investment Bank, 0.01%, 15/05/2041	5,679
5,500,000	3i Group plc, 4.88%, 14/06/2029	5,418
7,000,000	BNG Bank NV, 0.13%, 19/04/2033	5,365

Sales		
Quantity	Investments	Proceeds EUR'000
450,000	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	52,355
12,000,000	European Union, 3.38%, 04/04/2032	12,438
11,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	10,414
10,000,000	European Investment Bank, 1.50%, 15/06/2032	8,964
10,000,000	European Investment Bank, 0.00%, 17/06/2027	8,861
6,400,000	BAT International Finance plc, 1.25%, 13/03/2027	5,696
5,850,000	Morgan Stanley, 1.88%, 27/04/2027	5,207
5,000,000	European Financial Stability Facility, 2.88%, 16/02/2033	4,951
4,800,000	Societe Generale SA, 4.00%, 16/11/2027	4,925
5,000,000	European Stability Mechanism, 0.00%, 14/03/2025	4,771
4,500,000	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,470
4,500,000	NatWest Group plc, 4.07%, 06/09/2028	4,363
5,000,000	European Union, 0.00%, 02/06/2028	4,309
4,600,000	RWE AG, 2.75%, 24/05/2030	4,304
5,000,000	European Financial Stability Facility, 1.25%, 24/05/2033	4,302
4,000,000	Commerzbank AG, 4.62%, 21/03/2028	3,998
5,000,000	European Financial Stability Facility, 0.00%, 20/01/2031	3,979
4,000,000	European Investment Bank, 3.00%, 14/10/2033	3,952
5,475,000	Glencore Capital Finance DAC, 1.25%, 01/03/2033	3,939
3,900,000	Deutsche Bank AG, 5.38%, 11/01/2029	3,895

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
293,925	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	29,063
12,265,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	12,150
7,575,385	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	7,683
7,649,000	Bundessobligation, 1.30%, 15/10/2027	7,361
7,958,000	France Government Bond OAT, 0.75%, 25/02/2028	7,300
6,881,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,850
6,663,000	France Government Bond OAT, 1.25%, 25/05/2034	5,601
4,938,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	5,600
5,161,000	France Government Bond OAT, 2.50%, 25/05/2043	5,058
6,329,000	Belgium Government Bond, 0.35%, 22/06/2032	5,033
5,045,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	5,005
5,529,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,691
5,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	4,606
3,624,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	4,452
4,634,000	France Government Bond OAT, 0.00%, 25/02/2025	4,397
5,369,000	France Government Bond OAT, 0.00%, 25/05/2032	4,384
4,158,000	France Government Bond OAT, 3.00%, 25/05/2054	4,046
4,458,000	Spain Government Bond, 0.00%, 31/01/2027	3,989
4,016,000	Spain Government Bond, 3.45%, 30/07/2043	3,884
3,828,000	France Government Bond OAT, 2.50%, 24/09/2026	3,798
3,687,000	Spain Government Bond, 3.55%, 31/10/2033	3,686
3,787,000	Spain Government Bond, 2.55%, 31/10/2032	3,590
3,603,801	France Government Bond OAT, 0.00%, 25/03/2024	3,574
3,759,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	3,545
2,942,000	France Government Bond OAT, 5.50%, 25/04/2029	3,477
3,490,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	3,468
3,324,000	Belgium Government Bond, 3.00%, 22/06/2033	3,318
3,491,000	France Government Bond OAT, 0.00%, 25/02/2027	3,285
3,419,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024	3,274
3,270,000	Belgium Government Bond, 0.50%, 22/10/2024	3,171
2,495,000	France Government Bond OAT, 5.75%, 25/10/2032	3,142
3,120,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	3,108
3,441,000	France Government Bond OAT, 0.50%, 25/05/2029	3,030

<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
289,589	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	28,638
9,283,000	France Government Bond OAT, 0.00%, 25/02/2027	8,482
8,353,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	8,356
7,850,000	Spain Government Bond, 2.55%, 31/10/2032	7,456
7,575,385	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	7,215
8,361,660	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	6,831
7,406,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	6,635
6,881,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,694
6,329,000	Belgium Government Bond, 0.35%, 22/06/2032	5,148
5,351,000	Bundessobligation, 1.30%, 15/10/2027	5,115
5,509,000	Spain Government Bond, 0.00%, 31/01/2026	5,084
5,529,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,779
3,689,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	4,749
3,646,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	4,397
4,592,000	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	4,319
4,295,000	Spain Government Bond, 0.00%, 31/05/2024	4,153
4,301,000	France Government Bond OAT, 0.75%, 25/11/2028	4,109
2,986,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	4,071
4,458,000	Spain Government Bond, 0.00%, 31/01/2027	3,967
4,252,000	France Government Bond OAT, 0.75%, 25/02/2028	3,889
4,773,000	France Government Bond OAT, 0.00%, 25/05/2032	3,866
3,131,000	France Government Bond OAT, 5.50%, 25/04/2029	3,737
5,232,000	France Government Bond OAT, 0.50%, 25/05/2040	3,603
3,681,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	3,589
3,887,000	France Government Bond OAT, 2.50%, 25/05/2043	3,525
3,603,801	France Government Bond OAT, 0.00%, 25/03/2024	3,498
3,489,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	3,437

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,324,000	Belgium Government Bond, 3.00%, 22/06/2033	3,331
3,310,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	3,275
3,522,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	3,185
2,495,000	France Government Bond OAT, 5.75%, 25/10/2032	3,146

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# ISHARES CHINA CNY BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
98,000,000	China Government Bond, 2.47%, 02/09/2024	14,316
88,000,000	China Government Bond, 2.48%, 15/04/2027	12,351
50,000,000	China Government Bond, 2.69%, 12/08/2026	7,337
50,000,000	China Government Bond, 2.75%, 15/06/2029	7,098
45,700,000	China Development Bank, 3.12%, 13/09/2031	6,502
42,720,000	China Government Bond, 3.40%, 15/07/2072	6,307
38,000,000	China Government Bond, 2.37%, 20/01/2027	5,446
35,700,000	China Government Bond, 3.53%, 18/10/2051	5,420
35,000,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,909
32,800,000	China Government Bond, 1.99%, 09/04/2025	4,619
29,000,000	China Development Bank, 3.45%, 20/09/2029	4,319
28,000,000	China Government Bond, 2.62%, 25/09/2029	3,932
24,500,000	China Development Bank, 3.48%, 08/01/2029	3,700
26,000,000	Agricultural Development Bank of China, 2.25%, 22/04/2025	3,682
24,300,000	China Development Bank, 3.74%, 10/09/2025	3,614
22,300,000	China Government Bond, 2.50%, 25/07/2027	3,234
22,000,000	China Government Bond, 2.29%, 25/12/2024	3,182
22,000,000	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,156
21,300,000	China Government Bond, 2.80%, 24/03/2029	3,084
20,000,000	China Development Bank, 2.89%, 22/06/2025	2,911
19,000,000	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,745
18,500,000	Agricultural Development Bank of China, 2.27%, 21/02/2024	2,688
16,300,000	China Government Bond, 2.18%, 25/06/2024	2,368
16,300,000	Export-Import Bank of China (The), 2.93%, 02/03/2025	2,359
15,500,000	Export-Import Bank of China (The), 3.86%, 20/05/2029	2,331
15,000,000	China Development Bank, 2.73%, 11/11/2024	2,163
14,500,000	China Government Bond, 2.69%, 15/08/2032	2,064
13,500,000	China Government Bond, 2.75%, 17/02/2032	1,929
12,000,000	China Development Bank, 3.80%, 25/01/2036	1,846
12,200,000	Export-Import Bank of China (The), 2.82%, 17/06/2027	1,759
11,400,000	Agricultural Development Bank of China, 2.12%, 13/10/2024	1,641
11,000,000	China Development Bank, 3.50%, 13/08/2026	1,639

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
298,000,000	China Government Bond, 2.68%, 21/05/2030	42,390
253,900,000	China Government Bond, 1.99%, 09/04/2025	36,597
168,100,000	China Development Bank, 3.68%, 26/02/2026	24,663
156,500,000	China Government Bond, 2.28%, 17/03/2024	22,293
133,100,000	China Government Bond, 2.74%, 04/08/2026	19,045
106,300,000	China Government Bond, 3.81%, 14/09/2050	16,734
108,500,000	Agricultural Development Bank of China, 3.33%, 06/01/2026	15,675
103,700,000	China Development Bank, 3.07%, 10/03/2030	14,726
96,600,000	China Development Bank, 3.65%, 21/05/2029	14,640
99,400,000	Export-Import Bank of China (The), 3.28%, 11/02/2024	14,349
97,000,000	China Government Bond, 2.90%, 05/05/2026	14,116
94,700,000	China Development Bank, 3.18%, 05/04/2026	13,920
87,700,000	China Government Bond, 3.72%, 12/04/2051	13,693
86,000,000	Export-Import Bank of China (The), 3.33%, 22/02/2026	12,580
85,000,000	China Development Bank, 3.30%, 01/02/2024	12,418
71,400,000	China Development Bank, 3.48%, 08/01/2029	10,554
72,000,000	China Government Bond, 2.69%, 12/08/2026	10,528
73,000,000	China Government Bond, 2.47%, 02/09/2024	10,259
61,900,000	China Government Bond, 3.76%, 22/03/2071	9,912
63,700,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	9,536
58,000,000	China Development Bank, 3.80%, 25/01/2036	8,829
57,000,000	China Government Bond, 2.99%, 15/10/2025	8,186
39,500,000	Agricultural Development Bank of China, 3.63%, 19/07/2026	5,995
37,800,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	5,744
38,500,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	5,636
34,200,000	China Development Bank, 4.73%, 02/04/2025	5,271

## iSHARES CHINA CNY BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		Proceeds
Quantity	Investments	USD'000
35,100,000	Agricultural Development Bank of China, 3.48%, 04/02/2028	5,100

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# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	USD'000
2,655,782	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	265,610
10,375,000	Poland Government Bond, 4.88%, 04/10/2033	10,352
8,850,000	Poland Government Bond, 5.50%, 04/04/2053	8,949
7,025,000	Poland Government Bond, 5.50%, 16/11/2027	7,189
6,950,000	Hungary Government Bond, 6.25%, 22/09/2032	7,082
6,925,000	Costa Rica Government Bond, 6.55%, 03/04/2034	7,011
6,425,000	Uruguay Government Bond, 5.75%, 28/10/2034	6,768
6,450,000	Panama Government International Bond, 6.40%, 14/02/2035	6,693
6,425,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	6,423
5,750,000	Hungary Government Bond, 6.13%, 22/05/2028	5,865
5,610,000	Romania Government Bond, 7.13%, 17/01/2033	5,839
5,575,000	Morocco Government Bond, 6.50%, 08/09/2033	5,668
5,400,000	Poland Government Bond, 5.75%, 16/11/2032	5,593
5,513,000	Colombia Government Bond, 7.50%, 02/02/2034	5,347
5,175,000	Turkey Government Bond, 9.88%, 15/01/2028	5,312
4,925,000	Hungary Government Bond, 6.75%, 25/09/2052	5,086
5,050,000	Romania Government Bond, 6.63%, 17/02/2028	5,085
4,675,000	Morocco Government Bond, 5.95%, 08/03/2028	4,712
4,406,000	Romania Government Bond, 7.63%, 17/01/2053	4,665
4,600,000	Brazil Government Bond, 6.00%, 20/10/2033	4,529

Sales		Proceeds
Quantity	Investments	USD'000
2,732,867	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	273,322
7,900,000	Poland Government Bond, 4.00%, 22/01/2024	7,830
8,000,000	1MDB Global Investments Ltd., 4.40%, 09/03/2023	7,692
7,433,000	Croatia Government Bond, 6.00%, 26/01/2024	7,449
6,600,000	Poland Government Bond, 3.00%, 17/03/2023	6,569
4,976,000	Croatia Government Bond, 5.50%, 04/04/2023	4,981
5,650,000	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	4,697
5,100,000	KazMunayGas National Co. JSC, 5.38%, 24/04/2030	4,559
4,550,000	Kuwait Government Bond, 3.50%, 20/03/2027	4,392
4,374,000	Colombia Government Bond, 4.00%, 26/02/2024	4,308
4,300,000	South Africa Government Bond, 4.67%, 17/01/2024	4,259
4,250,000	Romania Government Bond, 4.38%, 22/08/2023	4,239
4,232,000	Qatar Government Bond, 3.88%, 23/04/2023	4,220
11,100,000	Ecuador Government Bond, 2.50%, 31/07/2035	4,079
3,950,000	Uruguay Government Bond, 4.38%, 23/01/2031	3,871
3,801,000	Philippine Government International Bond, 4.20%, 21/01/2024	3,770
3,743,000	Bahrain Government Bond, 6.13%, 01/08/2023	3,745
3,600,000	Saudi Government Bond, 2.88%, 04/03/2023	3,585
4,550,000	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	3,553
3,253,000	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	3,245

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# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	USD'000
13,360,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026	20,481
13,600,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026	17,892
100,000,000	China Government Bond, 2.80%, 24/03/2029	14,350
60,600,000	China Government Bond, 2.48%, 15/04/2027	8,483
57,400,000	China Government Bond, 2.37%, 20/01/2027	8,037
178,310,000	Thailand Government Bond, 2.65%, 17/06/2028	5,262
105,570,000	South Africa Government Bond, 8.25%, 31/03/2032	5,043
94,585,000	South Africa Government Bond, 8.88%, 28/02/2035	4,481
69,572,000,000	Indonesia Treasury Bond, 7.00%, 15/02/2033	4,477
95,000,000	Mexican Bonos, 5.50%, 04/03/2027	4,425
82,430,000	South Africa Government Bond, 8.00%, 31/01/2030	4,232
92,700,000	Mexican Bonos, 7.75%, 29/05/2031	4,230
142,940,000	Thailand Government Bond, 2.35%, 17/06/2026	4,066
2,100,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	3,928
2,500,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	3,839
16,387,300,000	Colombian TES, 13.25%, 09/02/2033	3,821
14,660,000	Poland Government Bond, 7.50%, 25/07/2028	3,676
12,560,000	Peru Government Bond, 7.30%, 12/08/2033	3,567
14,140,000	Malaysia Government Bond, 4.89%, 08/06/2038	3,540
24,900,000	China Government Bond, 2.69%, 15/08/2032	3,497
78,520,000	Czech Republic Government Bond, 5.00%, 30/09/2030	3,393
109,650,000	Thailand Government Bond, 3.35%, 17/06/2033	3,387
50,130,000	Turkey Government Bond, 16.90%, 02/09/2026	3,317
23,000,000	China Government Bond, 2.89%, 18/11/2031	3,229
1,780,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	3,185
68,510,000	South Africa Government Bond, 9.00%, 31/01/2040	3,112
59,000,000	Mexican Bonos, 7.50%, 26/05/2033	3,077
19,868,300,000	Colombian TES, 7.75%, 18/09/2030	3,053
Sales		Proceeds
Quantity	Investments	USD'000
19,590,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	36,959
11,322,100	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	20,028
99,910,000	China Government Bond, 1.99%, 09/04/2025	14,174
93,700,000	China Government Bond, 3.13%, 21/11/2029	13,744
187,700,000	Mexican Bonos, 8.00%, 07/12/2023	9,617
5,280,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	9,082
124,000,000	Mexican Bonos, 8.00%, 05/09/2024	6,868
26,072,000	Poland Government Bond, 4.00%, 25/10/2023	5,891
81,297,000,000	Indonesia Treasury Bond, 8.38%, 15/03/2024	5,529
176,887,000	Thailand Government Bond, 2.40%, 17/12/2023	5,259
78,553,000,000	Indonesia Treasury Bond, 5.63%, 15/05/2023	5,107
174,950,000	Thailand Government Bond, 3.63%, 16/06/2023	4,958
103,810,000	South Africa Government Bond, 8.00%, 31/01/2030	4,954
105,450,000	South Africa Government Bond, 8.88%, 28/02/2035	4,837
73,290,000	South Africa Government Bond, 10.50%, 21/12/2026	4,296
87,040,000	Czech Republic Government Bond, 0.45%, 25/10/2023	3,885
27,000,000	China Government Bond, 2.47%, 02/09/2024	3,847
80,260,000	South Africa Government Bond, 8.25%, 31/03/2032	3,726
24,144,900,000	Colombian TES, 7.75%, 18/09/2030	3,725
75,000,000	Mexican Bonos, 7.75%, 29/05/2031	3,453

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# ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
96,364	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,638
980,000	Uruguay Government Bond, 5.10%, 18/06/2050	973
700,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	725
680,000	Poland Government Bond, 5.50%, 16/11/2027	700
650,000	Poland Government Bond, 4.88%, 04/10/2033	652
600,000	Poland Government Bond, 5.75%, 16/11/2032	636
600,000	Hungary Government Bond, 6.13%, 22/05/2028	621
600,000	Hungary Government Bond, 6.25%, 22/09/2032	619
560,000	Hungary Government Bond, 7.63%, 29/03/2041	617
600,000	Poland Government Bond, 5.50%, 04/04/2053	612
600,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	601
600,000	Qatar Government Bond, 3.75%, 16/04/2030	587
525,000	Uruguay Government Bond, 5.75%, 28/10/2034	564
500,000	Romania Government Bond, 7.13%, 17/01/2033	529
500,000	Hungary Government Bond, 6.75%, 25/09/2052	526
504,000	Colombia Government Bond, 8.00%, 20/04/2033	509
500,000	Hungary Government Bond, 5.25%, 16/06/2029	487
1,150,000	Ecuador Government Bond, 2.50%, 31/07/2035	478
450,000	Oman Government International Bond, 6.00%, 01/08/2029	450
450,000	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	446

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
85,294	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	8,531
750,000	Croatia Government Bond, 6.00%, 26/01/2024	752
750,000	Poland Government Bond, 4.00%, 22/01/2024	743
550,000	Romania Government Bond, 4.88%, 22/01/2024	548
550,000	Petronas Capital Ltd., 4.55%, 21/04/2050	506
450,000	Uruguay Government Bond, 5.10%, 18/06/2050	452
400,000	Poland Government Bond, 5.50%, 16/11/2027	415
400,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	415
1,400,000	Argentina Government Bond, 1.50%, 09/07/2035	408
400,000	Hungary Government Bond, 5.38%, 25/03/2024	401
400,000	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	396
400,000	Philippine Government International Bond, 4.20%, 21/01/2024	396
450,000	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	379
450,000	Petronas Capital Ltd., 2.48%, 28/01/2032	373
300,000	Jamaica Government Bond, 8.00%, 15/03/2039	363
1,100,000	Argentina Government Bond, 0.50%, 09/07/2030	353
300,000	Panama Government International Bond, 8.88%, 30/09/2027	339
400,000	Chile Government Bond, 2.55%, 27/07/2033	328
400,000	Qatar Energy, 3.13%, 12/07/2041	316
350,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	307

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# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
2,195,645	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	216,679
3,000,000	Bayer AG, 0.05%, 12/01/2025	2,782
2,100,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	2,101
2,000,000	Suez SACA, 5.00%, 03/11/2032	2,077
2,025,000	RCI Banque SA, 4.88%, 21/09/2028	2,037
2,000,000	Volkswagen International Finance NV, 4.62%, 31/12/2164	1,965
2,000,000	Shell International Finance BV, 1.13%, 07/04/2024	1,954
2,000,000	Shell International Finance BV, 1.88%, 15/09/2025	1,936
2,000,000	Shell International Finance BV, 1.25%, 12/05/2028	1,778
2,000,000	Bayer AG, 0.75%, 06/01/2027	1,751
2,000,000	Shell International Finance BV, 0.13%, 08/11/2027	1,704
2,000,000	Shell International Finance BV, 1.88%, 07/04/2032	1,693
1,650,000	Danske Bank A/S, 4.13%, 10/01/2031	1,645
1,600,000	Morgan Stanley, 4.81%, 25/10/2028	1,623
1,600,000	Deutsche Bank AG, 5.00%, 05/09/2030	1,573
2,000,000	Bayer AG, 0.38%, 12/01/2029	1,555
1,500,000	Morgan Stanley, 5.15%, 25/01/2034	1,539
1,475,000	Verizon Communications, Inc., 4.75%, 31/10/2034	1,517
1,450,000	HSBC Holdings plc, 6.36%, 16/11/2032	1,488
1,500,000	BNP Paribas SA, 3.63%, 01/09/2029	1,485

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
2,163,731	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	213,498
4,025,000	Volkswagen Bank GmbH, 1.25%, 15/12/2025	3,742
3,200,000	Volkswagen International Finance NV, 4.62%, 31/12/2164	2,898
2,800,000	Volkswagen Financial Services AG, 1.38%, 16/10/2023	2,744
2,600,000	JPMorgan Chase & Co., 0.63%, 25/01/2024	2,535
2,300,000	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	2,283
2,250,000	Volkswagen International Finance NV, 4.62%, 31/12/2164	2,171
2,400,000	Volkswagen International Finance NV, 1.63%, 16/01/2030	2,094
2,100,000	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	2,085
2,200,000	Volkswagen Financial Services AG, 2.25%, 01/10/2027	2,047
2,050,000	AT&T, Inc., 2.40%, 15/03/2024	2,028
2,000,000	Shell International Finance BV, 1.13%, 07/04/2024	1,956
2,000,000	Exxon Mobil Corp., 0.14%, 26/06/2024	1,919
1,975,000	HSBC Holdings plc, 0.88%, 06/09/2024	1,906
1,900,000	Barclays plc, 3.38%, 02/04/2025	1,884
1,900,000	UniCredit SpA, 1.25%, 25/06/2025	1,827
1,900,000	HSBC Holdings plc, 3.02%, 15/06/2027	1,815
1,850,000	HSBC Holdings plc, 1.50%, 04/12/2024	1,815
1,875,000	UBS Group AG, 1.00%, 21/03/2025	1,810
1,825,000	Mitsubishi UFJ Financial Group, Inc., 2.26%, 14/06/2025	1,779

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# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		
Quantity	Investments	Cost USD'000
1,180,938	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	118,111
441,159	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	46,053
91,291	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	11,096
1,000,000	Bank of America Corp., 5.29%, 25/04/2034	1,004
1,000,000	Enel Chile SA, 4.88%, 12/06/2028	968
850,000	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	851
900,000	Avangrid, Inc., 3.80%, 01/06/2029	835
800,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	823
800,000	Bank of America Corp., 5.20%, 25/04/2029	804
800,000	CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027	796
100,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	736
700,000	Bank of America Corp., 6.20%, 10/11/2028	726
700,000	NRG Energy, Inc., 7.00%, 15/03/2033	715
700,000	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	714
700,000	Constellation Energy Generation LLC, 5.60%, 01/03/2028	708
100,000,000	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	666
700,000	Avista Corp., 4.35%, 01/06/2048	631
800,000	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	625
600,000	System Energy Resources, Inc., 6.00%, 15/04/2028	617
500,000	Sprint Capital Corp., 8.75%, 15/03/2032	613

Sales		
Quantity	Investments	Proceeds USD'000
1,251,513	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	125,168
431,868	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	44,833
89,786	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	10,940
1,250,000	Bank of America Corp., 0.98%, 22/04/2025	1,174
800,000	CMHI Finance BVI Co. Ltd., 4.00%, 01/06/2027	779
700,000	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	671
600,000	Banco Santander SA, 3.89%, 24/05/2024	589
600,000	International Business Machines Corp., 3.00%, 15/05/2024	586
600,000	NVIDIA Corp., 0.58%, 14/06/2024	566
550,000	Citigroup, Inc., 3.35%, 24/04/2025	538
500,000	OMV AG, 0.75%, 04/12/2023	527
500,000	BNP Paribas SA, 0.50%, 15/07/2025	514
500,000	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	502
500,000	JPMorgan Chase & Co., 3.80%, 23/07/2024	494
500,000	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	492
500,000	Bank of America Corp., 3.84%, 25/04/2025	492
500,000	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	491
500,000	Societe Generale SA, 4.35%, 13/06/2025	490
500,000	Huntington National Bank (The), 4.01%, 16/05/2025	490
500,000	KeyCorp, 3.88%, 23/05/2025	490

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# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
4,000,000	European Union, 1.00%, 06/07/2032	3,625
3,200,000	European Union, 3.38%, 04/11/2042	3,202
3,000,000	European Union, 3.25%, 04/07/2034	3,025
2,800,000	European Union, 2.00%, 04/10/2027	2,728
2,750,000	European Union, 3.00%, 04/03/2053	2,530
2,600,000	European Union, 2.63%, 04/02/2048	2,450
2,700,000	European Union, 0.00%, 04/10/2028	2,334
2,500,000	European Union, 1.63%, 04/12/2029	2,326
2,000,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	2,024
2,000,000	European Investment Bank, 2.75%, 30/07/2030	1,979
2,100,000	European Union, 2.50%, 04/10/2052	1,823
1,800,000	European Union, 3.38%, 04/10/2038	1,803
1,700,000	European Union, 0.80%, 04/07/2025	1,619
1,600,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	1,614
1,500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033	1,484
1,300,000	European Investment Bank, 2.88%, 12/01/2033	1,295
1,300,000	SNCF Reseau, 1.13%, 19/05/2027	1,277
1,500,000	European Financial Stability Facility, 0.05%, 17/10/2029	1,276
1,200,000	European Stability Mechanism, 3.00%, 15/03/2028	1,207
1,200,000	European Investment Bank, 3.00%, 15/07/2033	1,190

<b>Sales</b>		<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>	<b>EUR'000</b>
2,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	2,331
2,200,000	European Investment Bank, 4.13%, 15/04/2024	2,222
2,400,000	European Financial Stability Facility, 0.05%, 17/10/2029	2,055
2,000,000	European Investment Bank, 0.00%, 16/10/2023	1,970
2,000,000	European Investment Bank, 0.00%, 14/01/2031	1,594
1,600,000	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024	1,571
1,600,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	1,569
1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,466
1,800,000	Romania Government Bond, 4.63%, 03/04/2049	1,434
1,450,000	European Financial Stability Facility, 1.75%, 27/06/2024	1,425
1,400,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,377
1,400,000	European Financial Stability Facility, 0.13%, 17/10/2023	1,374
1,400,000	European Financial Stability Facility, 0.20%, 17/01/2024	1,365
1,400,000	European Investment Bank, 0.05%, 24/05/2024	1,355
1,300,000	SNCF Reseau, 4.50%, 30/01/2024	1,314
1,330,000	CPPIB Capital, Inc., 0.38%, 20/06/2024	1,287
1,400,000	AXA SA, 3.25%, 28/05/2049	1,286
1,300,000	European Union, 0.63%, 04/11/2023	1,282
1,300,000	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	1,271
1,250,000	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,267

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# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	EUR'000
30,110,000	France Government Bond OAT, 2.00%, 25/11/2032	28,025
28,330,000	France Government Bond OAT, 0.75%, 25/02/2028	25,822
24,190,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	24,054
21,520,000	France Government Bond OAT, 0.00%, 25/02/2025	20,424
19,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	18,791
18,280,000	Bundesobligation, 2.20%, 13/04/2028	18,071
17,360,000	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	17,710
17,670,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	17,471
15,840,000	France Government Bond OAT, 3.00%, 25/05/2033	15,921
16,270,000	Bundesobligation, 1.30%, 15/10/2027	15,775
15,562,000	France Government Bond OAT, 2.50%, 24/09/2026	15,395
15,760,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	15,201
15,540,000	Spain Government Bond, 3.15%, 30/04/2033	15,046
16,080,000	France Government Bond OAT, 0.00%, 25/02/2027	14,639
15,790,000	France Government Bond OAT, 0.00%, 25/02/2026	14,616
13,410,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	13,426
13,350,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	13,195
12,960,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	13,076
13,140,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	12,348
12,613,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	12,249

Sales		Proceeds
Quantity	Investments	EUR'000
23,303,000	France Government Bond OAT, 4.25%, 25/10/2023	23,788
22,769,700	France Government Bond OAT, 0.00%, 25/03/2024	22,106
20,453,000	France Government Bond OAT, 2.25%, 25/05/2024	20,296
19,220,000	France Government Bond OAT, 0.00%, 25/02/2024	18,635
16,827,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	16,607
15,068,000	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	14,906
14,864,000	Spain Government Bond, 0.00%, 31/05/2024	14,374
14,530,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/04/2024	14,088
13,130,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	12,783
12,585,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	12,724
12,640,000	Netherlands Government Bond, 2.00%, 15/07/2024	12,523
12,056,000	Spain Government Bond, 4.80%, 31/01/2024	12,268
11,728,000	Spain Government Bond, 4.40%, 31/10/2023	11,994
11,880,000	Netherlands Government Bond, 0.00%, 15/01/2024	11,626
11,700,000	Bundesobligation, 0.00%, 13/10/2023	11,483
11,470,000	Bundesschatzanweisungen, 0.20%, 14/06/2024	11,139
11,060,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 29/11/2023	10,798
10,279,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	10,563
10,520,000	Italy Buoni Poliennali Del Tesoro, 1.75%, 30/05/2024	10,336
10,130,000	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	9,952
9,900,000	Spain Government Bond, 3.80%, 30/04/2024	9,947
10,360,000	France Government Bond OAT, 0.00%, 25/02/2025	9,896
9,805,000	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	9,813
9,310,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	9,112
8,790,129	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	9,069
8,840,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	8,950
8,510,000	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	8,392
8,538,000	Spain Government Bond, 0.25%, 30/07/2024	8,258
8,310,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	8,190
8,357,000	Bundesobligation, 0.00%, 05/04/2024	8,136
8,070,000	Belgium Government Bond, 2.60%, 22/06/2024	8,011
7,730,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/01/2024	7,502
7,560,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 30/01/2024	7,334
7,370,000	Italy Buoni Poliennali Del Tesoro, 0.30%, 15/08/2023	7,276

## ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		Proceeds
Quantity	Investments	EUR'000
7,264,000	Austria Government Bond, 1.75%, 20/10/2023	7,241

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 GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
2,870,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	2,623
1,450,000	France Government Bond OAT, 0.11%, 01/03/2029	1,676
1,380,000	Spain Government Inflation Linked Bond, 0.81%, 30/11/2033	1,570
1,270,000	France Government Bond OAT, 0.11%, 01/03/2028	1,455
1,220,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2033	1,429
1,370,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029	1,374
992,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.61%, 15/04/2030	1,255
1,090,000	Italy Buoni Poliennali Del Tesoro, 2.41%, 15/05/2039	1,134
845,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.12%, 15/04/2046	1,101
880,000	Spain Government Inflation Linked Bond, 1.16%, 30/11/2030	1,081
870,000	France Government Bond OAT, 0.86%, 25/07/2030	1,077
801,000	Spain Government Inflation Linked Bond, 2.08%, 30/11/2024	999
840,000	France Government Bond OAT, 0.10%, 01/03/2026	960
570,000	France Government Bond OAT, 2.53%, 25/07/2040	958
890,000	France Government Bond OAT, 0.60%, 25/07/2034	949
645,000	Italy Buoni Poliennali Del Tesoro, 3.22%, 15/09/2041	922
490,000	France Government Bond OAT, 4.77%, 25/07/2032	922
790,000	Italy Buoni Poliennali Del Tesoro, 0.70%, 15/05/2026	894
760,000	France Government Bond OAT, 0.11%, 01/03/2025	879
600,000	France Government Bond OAT, 2.42%, 25/07/2027	843
710,000	France Government Bond OAT, 0.11%, 25/07/2031	818
790,000	France Government Bond OAT, 0.57%, 01/03/2039	811
640,000	Spain Government Inflation Linked Bond, 0.76%, 30/11/2027	772
670,000	France Government Bond OAT, 0.11%, 25/07/2036	766
630,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2026	764
600,000	Italy Buoni Poliennali Del Tesoro, 1.46%, 15/09/2032	692
600,000	France Government Bond OAT, 0.12%, 25/07/2047	673
630,000	France Government Bond OAT, 0.11%, 25/07/2053	641
530,000	France Government Bond OAT, 0.10%, 01/03/2032	584
570,000	France Government Bond OAT, 0.11%, 25/07/2038	580
470,000	France Government Bond OAT, 0.29%, 25/07/2024	578
450,000	Italy Buoni Poliennali Del Tesoro, 1.46%, 15/05/2028	528
330,000	Italy Buoni Poliennali Del Tesoro, 3.27%, 15/09/2035	496
440,000	Italy Buoni Poliennali Del Tesoro, 0.44%, 15/05/2030	452
420,000	France Government Bond OAT, 0.10%, 01/03/2036	446
320,000	Italy Buoni Poliennali Del Tesoro, 3.96%, 15/09/2026	442
230,000	France Government Bond OAT, 4.94%, 25/07/2029	413

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
5,195,000	France Government Bond OAT, 0.29%, 25/07/2024	6,437
4,361,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/09/2023	6,059
1,376,000	Spain Government Inflation Linked Bond, 0.16%, 30/11/2023	1,641
662,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.61%, 15/04/2030	837
730,000	France Government Bond OAT, 0.10%, 01/03/2026	837
670,000	Spain Government Inflation Linked Bond, 2.08%, 30/11/2024	833
710,000	France Government Bond OAT, 0.11%, 01/03/2028	814
420,000	France Government Bond OAT, 2.53%, 25/07/2040	691
480,000	Italy Buoni Poliennali Del Tesoro, 3.22%, 15/09/2041	676
580,000	Italy Buoni Poliennali Del Tesoro, 1.46%, 15/09/2032	664
520,000	France Government Bond OAT, 0.11%, 01/03/2025	596
490,000	France Government Bond OAT, 0.11%, 25/07/2031	549
270,000	France Government Bond OAT, 4.77%, 25/07/2032	503
300,000	Italy Buoni Poliennali Del Tesoro, 3.27%, 15/09/2035	443
397,000	France Government Bond OAT, 0.12%, 25/07/2047	424
360,000	Italy Buoni Poliennali Del Tesoro, 1.46%, 15/05/2028	422
330,000	Italy Buoni Poliennali Del Tesoro, 2.75%, 15/09/2024	412
300,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.12%, 15/04/2046	383
340,000	Italy Buoni Poliennali Del Tesoro, 0.70%, 15/05/2026	381
300,000	France Government Bond OAT, 0.86%, 25/07/2030	376
270,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.11%, 15/04/2026	328
260,000	Spain Government Inflation Linked Bond, 1.16%, 30/11/2030	315
270,000	France Government Bond OAT, 0.11%, 01/03/2029	308

# ISHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
270,000	Spain Government Inflation Linked Bond, 0.81%, 30/11/2033	304
200,000	Italy Buoni Poliennali Del Tesoro, 3.96%, 15/09/2026	274

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
2,717,316	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	268,497
2,225,000	UBS Group AG, 7.75%, 01/03/2029	2,287
1,475,000	Morgan Stanley, 4.66%, 02/03/2029	1,479
1,400,000	Banco Santander SA, 3.75%, 16/01/2026	1,398
1,300,000	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,303
1,300,000	Societe Generale SA, 4.25%, 06/12/2030	1,285
1,225,000	Morgan Stanley, 5.15%, 25/01/2034	1,259
1,200,000	Credit Agricole SA, 3.88%, 28/11/2034	1,198
1,200,000	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,196
1,200,000	Deutsche Bank AG, 5.00%, 05/09/2030	1,181
1,300,000	Deutsche Bank AG, 4.00%, 24/06/2032	1,149
1,125,000	Stellantis NV, 4.38%, 14/03/2030	1,142
1,100,000	Bayer AG, 4.63%, 26/05/2033	1,112
1,100,000	AT&T, Inc., 4.30%, 18/11/2034	1,112
1,100,000	HSBC Holdings plc, 4.75%, 10/03/2028	1,108
1,100,000	HSBC Holdings plc, 4.86%, 23/05/2033	1,104
1,100,000	Banco Santander SA, 3.88%, 16/01/2028	1,104
1,100,000	ING Groep NV, 4.75%, 23/05/2034	1,102
1,100,000	BNP Paribas SA, 3.88%, 10/01/2031	1,102
1,100,000	ING Groep NV, 4.50%, 23/05/2029	1,100

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
2,730,330	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	269,765
1,125,000	DNB Bank ASA, 0.05%, 14/11/2023	1,095
1,050,000	Barclays plc, 3.38%, 02/04/2025	1,038
1,050,000	Morgan Stanley, 1.75%, 11/03/2024	1,032
1,025,000	BNP Paribas SA, 2.88%, 26/09/2023	1,027
1,050,000	Citigroup, Inc., 0.75%, 26/10/2023	1,027
950,000	BMW Finance NV, 0.38%, 10/07/2023	944
925,000	UBS Group AG, 1.25%, 17/04/2025	892
900,000	Credit Agricole SA, 2.38%, 20/05/2024	887
900,000	BMW Finance NV, 0.63%, 06/10/2023	884
900,000	Volkswagen International Finance NV, 1.13%, 02/10/2023	882
900,000	Banco Santander SA, 0.10%, 26/01/2025	869
875,000	JPMorgan Chase & Co., 0.63%, 25/01/2024	853
850,000	Bank of America Corp., 0.75%, 26/07/2023	845
850,000	ABN AMRO Bank NV, 0.88%, 15/01/2024	833
800,000	Societe Generale SA, 1.25%, 15/02/2024	787
800,000	Wells Fargo & Co., 2.13%, 04/06/2024	785
800,000	McDonald's Corp., 0.63%, 29/01/2024	781
800,000	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	778
800,000	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	775

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# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
5,280,000	UK Treasury, 4.13%, 29/01/2027		5,241
5,250,000	UK Treasury, 0.63%, 07/06/2025		4,912
5,060,000	UK Treasury, 0.25%, 31/01/2025		4,701
4,530,000	UK Treasury, 2.00%, 07/09/2025		4,289
4,320,000	UK Treasury, 1.00%, 22/04/2024		4,172
4,160,000	UK Treasury, 2.25%, 07/09/2023		4,133
3,850,000	UK Treasury, 4.75%, 07/12/2030		4,095
3,900,000	UK Treasury, 4.25%, 07/06/2032		4,041
4,770,000	UK Treasury, 0.88%, 22/10/2029		3,979
4,760,000	UK Treasury, 1.00%, 31/01/2032		3,758
3,830,000	UK Treasury, 3.25%, 31/01/2033		3,584
3,980,000	UK Treasury, 1.63%, 22/10/2028		3,536
3,940,000	UK Treasury, 1.25%, 22/07/2027		3,495
3,580,000	UK Treasury, 1.50%, 22/07/2026		3,277
3,210,000	UK Treasury, 0.13%, 31/01/2024		3,099
3,040,000	UK Treasury, 4.25%, 07/12/2049		3,078
3,040,000	UK Treasury, 4.25%, 07/12/2027		3,009
2,760,000	UK Treasury, 4.50%, 07/09/2034		2,894
2,840,000	UK Treasury, 4.25%, 07/12/2040		2,852
3,140,000	UK Treasury, 0.13%, 30/01/2026		2,800
2,630,000	UK Treasury, 4.25%, 07/12/2055		2,724
2,590,000	UK Treasury, 4.50%, 07/12/2042		2,721
3,530,000	UK Treasury, 1.75%, 07/09/2037		2,665
3,560,000	UK Treasury, 0.25%, 31/07/2031		2,641
2,580,000	UK Treasury, 4.25%, 07/03/2036		2,610
2,615,000	UK Treasury, 3.50%, 22/10/2025		2,576
3,000,000	UK Treasury, 0.13%, 31/01/2028		2,546
2,760,000	UK Treasury, 3.50%, 22/01/2045		2,473
2,200,000	UK Treasury, 4.75%, 07/12/2038		2,376
2,610,000	UK Treasury, 0.38%, 22/10/2026		2,361
2,330,000	UK Treasury, 4.25%, 07/12/2046		2,360
2,570,000	UK Treasury, 3.50%, 22/07/2068		2,353
3,690,000	UK Treasury, 1.25%, 22/10/2041		2,341
2,510,000	UK Treasury, 3.75%, 22/10/2053		2,329
2,240,000	UK Treasury, 4.25%, 07/09/2039		2,266
2,700,000	UK Treasury, 0.50%, 31/01/2029		2,231
2,360,000	UK Treasury, 3.75%, 22/07/2052		2,203
2,850,000	UK Treasury, 0.38%, 22/10/2030		2,190
2,890,000	UK Treasury, 0.88%, 31/07/2033		2,181
2,120,000	UK Treasury, 5.00%, 07/03/2025		2,179
2,201,000	UK Treasury, 3.75%, 29/01/2038		2,075
2,060,000	UK Treasury, 2.75%, 07/09/2024		2,030
2,020,000	UK Treasury, 4.00%, 22/01/2060		2,029
2,880,000	UK Treasury, 0.63%, 31/07/2035		1,893
3,240,000	UK Treasury, 0.88%, 31/01/2046		1,760
2,020,000	UK Treasury, 3.25%, 22/01/2044		1,754
2,830,000	UK Treasury, 1.75%, 22/07/2057		1,673
2,110,000	UK Treasury, 2.50%, 22/07/2065		1,531

<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
3,281,000	UK Treasury, 0.63%, 07/06/2025		3,086
3,050,000	UK Treasury, 0.88%, 22/10/2029		2,528
2,510,000	UK Treasury, 2.25%, 07/09/2023		2,491
2,640,000	UK Treasury, 0.38%, 22/10/2026		2,341
2,290,000	UK Treasury, 2.75%, 07/09/2024		2,251
2,200,000	UK Treasury, 4.25%, 07/06/2032		2,249
2,250,000	UK Treasury, 2.00%, 07/09/2025		2,139
2,050,000	UK Treasury, 0.13%, 31/01/2024		1,968
1,780,000	UK Treasury, 4.75%, 07/12/2030		1,857
1,801,000	UK Treasury, 4.25%, 07/12/2040		1,829
1,680,000	UK Treasury, 4.25%, 07/12/2049		1,722
2,100,000	UK Treasury, 1.75%, 07/09/2037		1,575



# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)			Proceeds
Quantity	Investments		GBP'000
1,870,000	UK Treasury, 0.13%, 31/01/2028		1,548
1,680,000	UK Treasury, 1.50%, 22/07/2026		1,528
1,540,000	UK Treasury, 0.75%, 22/07/2023		1,518
1,450,000	UK Treasury, 4.25%, 07/12/2055		1,504
1,430,000	UK Treasury, 4.50%, 07/09/2034		1,471
1,960,000	UK Treasury, 0.25%, 31/07/2031		1,431
1,400,000	UK Treasury, 4.50%, 07/12/2042		1,401
1,550,000	UK Treasury, 3.50%, 22/01/2045		1,341
1,490,000	UK Treasury, 1.25%, 22/07/2027		1,305
1,480,000	UK Treasury, 0.13%, 30/01/2026		1,293
1,490,000	UK Treasury, 1.63%, 22/10/2028		1,292
1,360,000	UK Treasury, 3.50%, 22/07/2068		1,235
1,260,000	UK Treasury, 4.25%, 07/09/2039		1,227
1,226,000	UK Treasury, 4.25%, 07/12/2046		1,168
1,130,000	UK Treasury, 5.00%, 07/03/2025		1,148
1,240,000	UK Treasury, 3.75%, 22/07/2052		1,122
1,040,000	UK Treasury, 4.75%, 07/12/2038		1,079
1,700,000	UK Treasury, 1.25%, 22/10/2041		1,066
1,404,000	UK Treasury, 2.50%, 22/07/2065		1,041
1,500,000	UK Treasury, 0.63%, 31/07/2035		967
1,720,000	UK Treasury, 0.88%, 31/01/2046		904
900,000	UK Treasury, 4.25%, 07/03/2036		877
910,000	UK Treasury, 1.00%, 22/04/2024		870
920,000	UK Treasury, 4.00%, 22/01/2060		870
870,000	UK Treasury, 4.25%, 07/12/2027		856
1,140,000	UK Treasury, 0.38%, 22/10/2030		844
870,000	UK Treasury, 3.25%, 22/01/2044		697

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,830,552	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	183,076
805,688	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	84,071
1,241,450,000	Japan Government Ten Year Bond, 0.10%, 20/12/2027	9,253
1,268,500,000	Japan Government Ten Year Bond, 0.10%, 20/09/2027	8,867
8,000,000	US Treasury, 4.25%, 30/09/2024	7,999
7,450,000	US Treasury, 3.63%, 31/03/2028	7,497
934,350,000	Japan Government Ten Year Bond, 0.10%, 20/03/2028	7,022
48,200,000	China Government Bond, 2.48%, 15/04/2027	6,917
7,300,000	US Treasury, 0.75%, 15/11/2024	6,881
6,780,000	Netherlands Government Bond, 0.75%, 15/07/2027	6,628
42,000,000	China Development Bank, 4.88%, 09/02/2028	6,538
6,400,000	Government National Mortgage Association, 5.00%, 15/03/2053	6,368
43,500,000	China Government Bond, 2.50%, 25/07/2027	6,104
787,500,000	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	6,079
6,400,000	US Treasury, 2.25%, 15/08/2027	6,076
6,100,000	US Treasury, 4.63%, 30/06/2025	6,073
6,000,000	US Treasury, 4.63%, 28/02/2025	5,981
40,000,000	China Government Bond, 2.47%, 02/09/2024	5,846
6,750,000	US Treasury, 0.50%, 31/08/2027	5,705
39,700,000	China Government Bond, 2.69%, 12/08/2026	5,665

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
1,781,994	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	178,222
814,683	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	84,969
15,710,000	US Treasury, 2.50%, 15/05/2024	15,268
8,720,000	US Treasury, 2.00%, 31/05/2024	8,402
8,100,000	US Treasury, 1.50%, 30/09/2024	7,730
51,000,000	China Government Bond, 2.36%, 02/07/2023	7,471
7,590,000	US Treasury, 2.50%, 31/05/2024	7,386
914,850,000	Japan Government Five Year Bond, 0.10%, 20/06/2024	6,586
6,400,000	Government National Mortgage Association, 5.00%, 15/03/2053	6,348
6,570,000	US Treasury, 0.25%, 31/07/2025	5,977
5,980,000	US Treasury, 0.25%, 15/11/2023	5,746
786,200,000	Japan Government Five Year Bond, 0.10%, 20/12/2023	5,703
5,850,000	Netherlands Government Bond, 0.75%, 15/07/2027	5,692
5,700,000	US Treasury, 4.25%, 30/09/2024	5,691
39,700,000	China Government Bond, 3.02%, 22/10/2025	5,675
40,000,000	China Government Bond, 2.47%, 02/09/2024	5,613
6,100,000	US Treasury, 1.88%, 28/02/2027	5,571
37,100,000	China Development Bank, 3.18%, 05/04/2026	5,392
5,450,000	US Treasury, 2.25%, 30/04/2024	5,290
5,850,000	US Treasury, 0.75%, 30/04/2026	5,269

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	USD'000
51,515,000	US Treasury Inflation Indexed, 1.15%, 15/01/2033	50,806
46,640,000	US Treasury Inflation Indexed, 1.62%, 15/10/2027	47,278
42,760,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	46,102
37,460,000	US Treasury Inflation Indexed, 0.31%, 15/01/2025	45,672
42,540,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	40,645
33,130,000	US Treasury Inflation Indexed, 0.46%, 15/07/2025	40,564
40,020,000	US Treasury Inflation Indexed, 1.25%, 15/04/2028	39,652
30,880,000	US Treasury Inflation Indexed, 0.14%, 15/10/2024	35,058
32,006,000	US Treasury Inflation Indexed, 0.14%, 15/01/2030	34,084
34,180,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	32,971
30,070,000	US Treasury Inflation Indexed, 0.14%, 15/07/2030	31,838
29,150,000	US Treasury Inflation Indexed, 0.28%, 15/07/2029	31,307
28,170,000	US Treasury Inflation Indexed, 0.14%, 15/04/2025	31,304
31,070,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	30,834
27,430,000	US Treasury Inflation Indexed, 0.14%, 15/10/2025	29,986
28,460,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	29,833
25,200,000	US Treasury Inflation Indexed, 1.01%, 15/01/2029	28,877
24,015,000	US Treasury Inflation Indexed, 0.15%, 15/07/2026	28,728
23,280,000	US Treasury Inflation Indexed, 0.15%, 15/07/2024	28,325
26,890,000	US Treasury Inflation Indexed, 0.14%, 15/01/2031	27,803
12,212,000	UK Treasury Inflation Linked, 2.00%, 22/11/2032	27,749
23,650,000	US Treasury Inflation Indexed, 0.87%, 15/07/2028	26,807
22,508,000	US Treasury Inflation Indexed, 0.45%, 15/07/2027	26,116
25,590,000	US Treasury Inflation Indexed, 0.14%, 15/07/2031	26,006
13,810,000	UK Treasury Inflation Linked, 0.19%, 22/03/2029	24,986
21,670,000	US Treasury Inflation Indexed, 0.59%, 15/01/2028	24,676
20,630,000	US Treasury Inflation Indexed, 0.45%, 15/01/2027	24,356
14,743,000	UK Treasury Inflation Linked, 0.15%, 10/08/2028	23,691
13,751,000	UK Treasury Inflation Linked, 0.16%, 22/03/2026	23,457
18,665,000	US Treasury Inflation Indexed, 1.66%, 15/02/2044	23,076
15,390,000	US Treasury Inflation Indexed, 2.83%, 15/02/2041	22,576
9,190,000	UK Treasury Inflation Linked, 1.93%, 22/11/2037	22,262

Sales		Proceeds
Quantity	Investments	USD'000
36,495,000	US Treasury Inflation Indexed, 0.15%, 15/07/2024	45,254
29,487,000	US Treasury Inflation Indexed, 0.78%, 15/01/2024	36,876
28,599,200	US Treasury Inflation Indexed, 0.56%, 15/04/2024	33,288
16,361,000	UK Treasury Inflation Linked, 0.16%, 22/03/2024	29,748
5,753,000	UK Treasury Inflation Linked, 8.63%, 17/07/2024	27,521
17,456,000	France Government Bond OAT, 0.29%, 25/07/2024	23,606
16,022,000	US Treasury Inflation Indexed, 0.45%, 15/07/2027	18,804
17,099,000	US Treasury Inflation Indexed, 0.14%, 15/01/2030	18,272
13,778,000	US Treasury Inflation Indexed, 0.14%, 15/10/2024	15,654
13,926,000	US Treasury Inflation Indexed, 0.14%, 15/04/2025	15,428
13,235,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	12,881
10,767,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	11,587
6,554,000	UK Treasury Inflation Linked, 0.16%, 22/03/2026	11,089
10,967,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	10,923
7,150,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/09/2023	9,755
9,313,000	US Treasury Inflation Indexed, 0.14%, 15/01/2031	9,583
5,996,000	UK Treasury Inflation Linked, 0.15%, 10/08/2028	9,431
6,030,000	US Treasury Inflation Indexed, 2.93%, 15/01/2026	9,109
3,759,000	UK Treasury Inflation Linked, 2.00%, 22/11/2032	8,417
7,386,000	US Treasury Inflation Indexed, 0.14%, 15/10/2025	8,150
7,023,000	US Treasury Inflation Indexed, 0.59%, 15/01/2028	8,045
4,615,000	UK Treasury Inflation Linked, 0.18%, 22/03/2044	7,822
6,970,000	US Treasury Inflation Indexed, 0.28%, 15/07/2029	7,542

# iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		
Quantity	Investments	Proceeds USD'000
5,866,000	France Government Bond OAT, 0.11%, 01/03/2025	7,162

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	EUR'000
1,251,597	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	123,640
999,264	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	95,204
20,290,000	Bundesobligation, 0.00%, 10/10/2025	19,327
19,460,000	France Government Bond OAT, 1.75%, 25/06/2039	16,786
16,350,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	15,849
17,720,000	UK Treasury, 0.88%, 31/07/2033	15,545
131,252	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	15,107
14,190,000	Bundesobligation, 1.30%, 15/10/2027	13,664
13,401,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	13,406
12,206,000	European Union, 2.75%, 04/02/2033	12,234
15,995,000	UK Treasury, 1.50%, 31/07/2053	10,559
10,300,000	European Union, 2.63%, 04/02/2048	9,285
8,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	8,291
8,500,000	Belgium Government Bond, 2.75%, 22/04/2039	8,125
11,090,000	France Government Bond OAT, 0.50%, 25/06/2044	7,033
6,906,000	European Investment Bank, 2.25%, 15/03/2030	6,670
8,900,000	European Union, 0.40%, 04/02/2037	6,330
6,002,000	European Investment Bank, 2.75%, 28/07/2028	5,898
8,040,000	Netherlands Government Bond, 0.50%, 15/01/2040	5,873
6,000,000	European Investment Bank, 3.75%, 14/02/2033	5,531

Sales		Proceeds
Quantity	Investments	EUR'000
1,226,230	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	121,107
989,480	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	94,192
19,020,000	France Government Bond OAT, 1.75%, 25/06/2039	15,919
130,317	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	14,978
15,120,000	Bundesobligation, 0.00%, 10/10/2025	14,319
9,630,000	Netherlands Government Bond, 0.50%, 15/01/2040	6,815
8,250,000	European Union, 0.40%, 04/02/2037	5,669
5,810,000	Bundesobligation, 1.30%, 15/10/2027	5,565
6,330,000	UK Treasury, 0.88%, 31/07/2033	5,386
6,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	5,090
5,390,000	Belgium Government Bond, 1.25%, 22/04/2033	4,650
7,650,000	France Government Bond OAT, 0.50%, 25/06/2044	4,648
7,600,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	4,605
5,580,000	Spain Government Bond, 1.00%, 30/07/2042	3,528
5,320,000	UK Treasury, 1.50%, 31/07/2053	3,487
4,120,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,470
4,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,609
2,670,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	2,593
2,850,000	European Union, 2.63%, 04/02/2048	2,548
2,900,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	2,495

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost GBP'000</b>
5,400,000	UK Treasury, 3.75%, 29/01/2038	5,292
2,400,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,220
1,930,000	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	1,928
1,500,000	Morgan Stanley, 5.79%, 18/11/2033	1,515
2,050,000	UK Treasury, 1.50%, 22/07/2047	1,304
1,300,000	European Investment Bank, 3.88%, 12/04/2028	1,256
1,300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,253
1,200,000	HSBC Holdings plc, 8.20%, 16/11/2034	1,236
1,200,000	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,199
1,300,000	European Investment Bank, 1.00%, 21/09/2026	1,148
1,025,000	Barclays plc, 6.37%, 31/01/2031	1,056
1,025,000	NatWest Markets plc, 6.38%, 08/11/2027	1,041
1,000,000	ABN AMRO Bank NV, 5.25%, 26/05/2026	985
1,000,000	ING Groep NV, 6.25%, 20/05/2033	983
1,100,000	European Investment Bank, 0.88%, 15/05/2026	976
958,000	Nordic Investment Bank, 3.88%, 19/02/2026	946
1,000,000	BNG Bank NV, 1.63%, 26/08/2025	935
950,000	Asian Development Bank, 3.88%, 10/02/2026	923
925,000	CPPIB Capital, Inc., 4.38%, 02/03/2026	913
1,000,000	Kuntarahoitus OYJ, 0.38%, 17/12/2025	908

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds GBP'000</b>
5,400,000	UK Treasury, 3.75%, 29/01/2038	5,436
1,950,000	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	1,905
1,500,000	European Investment Bank, 0.88%, 15/12/2023	1,459
2,050,000	UK Treasury, 1.50%, 22/07/2047	1,291
1,250,000	Inter-American Development Bank, 1.25%, 15/12/2023	1,221
1,200,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	1,148
1,127,000	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	1,137
1,200,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,114
1,200,000	Dexia Credit Local SA, 0.25%, 10/12/2026	1,091
1,000,000	International Development Association, 0.75%, 21/09/2028	920
900,000	BNG Bank NV, 2.00%, 12/04/2024	874
861,000	Barclays plc, 3.13%, 17/01/2024	846
699,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	683
700,000	International Bank for Reconstruction & Development, 0.63%, 15/12/2023	680
700,000	Province of Ontario Canada, 0.50%, 15/12/2023	679
619,000	Lloyds Bank plc, 7.50%, 15/04/2024	625
600,000	FMS Wertmanagement, 1.13%, 07/09/2023	588
600,000	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	586
600,000	FMS Wertmanagement, 0.63%, 15/12/2023	582
500,000	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	543

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# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	EUR'000
8,180,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	8,086
5,980,000	Bundesobligation, 1.30%, 15/10/2027	5,824
4,010,000	Bundesobligation, 2.20%, 13/04/2028	3,986
3,980,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,951
3,920,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	3,756
3,750,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	3,697
3,540,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	3,509
3,680,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,259
3,250,000	Bundesschatzanweisungen, 0.20%, 14/06/2024	3,131
3,140,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	3,040
2,730,000	Bundesschatzanweisungen, 2.50%, 13/03/2025	2,712
2,530,000	Netherlands Government Bond, 0.00%, 15/01/2027	2,316
2,340,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	2,194
2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,994
2,330,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,980
2,090,000	Bundesobligation, 0.00%, 10/04/2026	1,956
2,060,000	Netherlands Government Bond, 2.00%, 15/01/2054	1,861
1,960,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,685
1,540,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	1,532
1,550,000	Bundesobligation, 1.30%, 15/10/2027	1,498
1,720,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,483
1,630,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,483
1,570,000	Bundesobligation, 0.00%, 10/10/2025	1,478
1,500,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,441
1,640,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,429
1,470,000	Bundesobligation, 0.00%, 10/10/2025	1,380
1,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,315
1,270,000	Netherlands Government Bond, 0.00%, 15/01/2026	1,175
860,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,144
1,160,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,070
1,250,000	Netherlands Government Bond, 0.50%, 15/07/2032	1,038
930,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,007

Sales		Proceeds
Quantity	Investments	EUR'000
7,920,000	Bundesrepublik Deutschland Bundesanleihe, 1.75%, 15/02/2024	7,817
7,889,500	Bundesrepublik Deutschland Bundesanleihe, 1.50%, 15/05/2024	7,813
7,587,000	Bundesrepublik Deutschland Bundesanleihe, 2.00%, 15/08/2023	7,684
7,670,000	Bundesschatzanweisungen, 0.20%, 14/06/2024	7,456
7,620,000	Bundesschatzanweisungen, 0.00%, 15/03/2024	7,414
5,430,000	Bundesobligation, 0.00%, 05/04/2024	5,284
5,010,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	4,770
4,900,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	4,547
4,622,000	Netherlands Government Bond, 0.00%, 15/01/2024	4,510
4,425,000	Netherlands Government Bond, 2.00%, 15/07/2024	4,375
5,138,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	4,301
4,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	4,298
4,260,000	Bundesschatzanweisungen, 0.00%, 15/12/2023	4,170
4,290,000	Netherlands Government Bond, 0.50%, 15/07/2026	4,041
4,289,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	3,948
3,988,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	3,890
4,040,000	Bundesobligation, 0.00%, 09/10/2026	3,785
3,850,000	Bundesobligation, 0.00%, 13/10/2023	3,778
3,950,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	3,679
2,995,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	3,577
2,630,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	3,457
3,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	3,455
3,271,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	3,410
3,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	3,358
2,700,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	3,316
3,400,000	Bundesobligation, 1.30%, 15/10/2027	3,256
3,480,000	Netherlands Government Bond, 0.00%, 15/01/2027	3,174
3,080,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,151

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2023

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,460,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	3,070
3,730,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	2,993
3,050,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	2,953
2,593,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,928
2,890,000	Bundesschatzanweisungen, 0.00%, 15/09/2023	2,847
3,260,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	2,768
2,760,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	2,659
2,216,000	Netherlands Government Bond, 4.00%, 15/01/2037	2,544
2,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029	2,419
2,082,000	Netherlands Government Bond, 3.75%, 15/01/2042	2,394
2,299,000	Netherlands Government Bond, 2.75%, 15/01/2047	2,345
2,680,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	2,319
2,709,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	2,242
4,040,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	2,184
2,115,000	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2024	2,182
2,380,000	Bundesobligation, 0.00%, 16/04/2027	2,177
2,330,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	2,104

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# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,300,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	1,298
1,250,000	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,286
1,325,000	Saudi Government Bond, 3.63%, 04/03/2028	1,260
1,200,000	International Finance Corp., 3.63%, 15/09/2025	1,174
1,100,000	Citigroup, Inc., 6.17%, 25/05/2034	1,114
1,100,000	Canada Government Bond, 3.75%, 26/04/2028	1,098
1,100,000	Asian Development Bank, 3.75%, 25/04/2028	1,092
1,100,000	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	1,087
1,100,000	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,086
1,000,000	Sprint LLC, 7.63%, 15/02/2025	1,069
1,075,000	JPMorgan Chase & Co., 4.91%, 25/07/2033	1,036
1,025,000	European Investment Bank, 3.88%, 15/03/2028	1,029
1,000,000	Inter-American Development Bank, 4.50%, 15/05/2026	1,001
1,025,000	Saudi Government Bond, 5.00%, 18/01/2053	967
1,000,000	Bank of America Corp., 5.02%, 22/07/2033	961
900,000	UnitedHealth Group, Inc., 5.35%, 15/02/2033	939
925,000	Bank of America Corp., 5.29%, 25/04/2034	927
1,000,000	Wells Fargo & Co., 3.53%, 24/03/2028	915
900,000	Saudi Government Bond, 4.88%, 18/07/2033	912
900,000	JPMorgan Chase & Co., 5.35%, 01/06/2034	903

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
2,050,000	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	2,002
2,000,000	HCA, Inc., 3.13%, 15/03/2027	1,821
1,350,000	Citigroup, Inc., 1.68%, 15/05/2024	1,326
1,200,000	Asian Development Bank, 2.63%, 30/01/2024	1,175
1,200,000	Federal Home Loan Mortgage Corp., 0.25%, 24/08/2023	1,162
1,300,000	Wells Fargo & Co., 3.35%, 02/03/2033	1,142
1,050,000	CVS Health Corp., 4.30%, 25/03/2028	1,005
1,000,000	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	979
1,000,000	Ally Financial, Inc., 3.88%, 21/05/2024	977
1,000,000	European Investment Bank, 0.25%, 15/09/2023	962
1,000,000	Honda Motor Co. Ltd., 2.27%, 10/03/2025	961
1,000,000	Svensk Exportkredit AB, 0.38%, 11/03/2024	953
975,000	Nordic Investment Bank, 2.25%, 21/05/2024	949
1,000,000	Airport Authority, 1.75%, 12/01/2027	922
1,000,000	Western Midstream Operating LP, 4.30%, 01/02/2030	906
1,000,000	Honeywell International, Inc., 1.10%, 01/03/2027	894
900,000	Santander UK Group Holdings plc, 4.80%, 15/11/2024	891
825,000	Campbell Soup Co., 3.95%, 15/03/2025	813
800,000	Wells Fargo & Co., 3.75%, 24/01/2024	790
800,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	771

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# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2023

Purchases		Cost
Quantity	Investments	USD'000
14,650,000	US Treasury, 3.00%, 31/07/2024	14,370
63,900,000	China Government Bond, 2.18%, 25/08/2025	9,113
9,380,000	US Treasury, 1.13%, 15/01/2025	8,911
8,430,000	US Treasury, 4.63%, 28/02/2025	8,501
56,500,000	China Government Bond, 2.69%, 12/08/2026	8,203
8,680,000	US Treasury, 2.75%, 15/08/2032	8,123
7,040,000	US Treasury, 4.13%, 15/11/2032	7,382
7,020,000	US Treasury, 2.00%, 15/08/2025	6,730
6,620,000	US Treasury, 3.63%, 31/03/2028	6,651
6,490,000	US Treasury, 3.88%, 31/12/2027	6,578
6,660,000	US Treasury, 3.00%, 30/06/2024	6,539
6,310,000	US Treasury, 3.25%, 30/06/2029	6,220
6,110,000	US Treasury, 4.50%, 15/11/2025	6,202
6,150,000	US Treasury, 3.75%, 15/04/2026	6,150
5,960,000	US Treasury, 2.88%, 15/06/2025	5,826
6,690,000	US Treasury, 1.63%, 15/05/2031	5,775
5,690,000	US Treasury, 3.88%, 30/11/2027	5,751
6,220,000	US Treasury, 0.38%, 31/12/2025	5,698
5,490,000	US Treasury, 4.13%, 31/10/2027	5,585
38,800,000	China Government Bond, 2.62%, 25/09/2029	5,515

Sales		Proceeds
Quantity	Investments	USD'000
6,660,000	US Treasury, 3.00%, 30/06/2024	6,508
6,010,000	US Treasury, 2.50%, 31/05/2024	5,861
4,850,000	US Treasury, 0.13%, 15/02/2024	4,597
3,535,000	US Treasury, 2.88%, 15/05/2028	3,346
22,500,000	China Government Bond, 3.01%, 13/05/2028	3,314
3,249,000	US Treasury, 3.25%, 31/08/2024	3,183
3,020,000	US Treasury, 3.63%, 31/05/2028	2,954
2,970,000	US Treasury, 2.25%, 31/03/2024	2,882
3,210,000	US Treasury, 1.63%, 15/05/2031	2,728
2,820,000	US Treasury, 2.00%, 15/08/2025	2,661
2,880,000	US Treasury, 1.25%, 30/09/2028	2,484
2,620,000	US Treasury, 3.13%, 15/05/2048	2,310
2,250,000	US Treasury, 2.25%, 15/11/2024	2,167
2,210,000	US Treasury, 3.00%, 15/07/2025	2,151
2,390,000	US Treasury, 0.75%, 31/03/2026	2,147
2,620,000	US Treasury, 0.63%, 15/08/2030	2,091
2,181,000	US Treasury, 0.25%, 15/05/2024	2,081
2,110,000	US Treasury, 3.00%, 31/07/2024	2,064
2,160,000	US Treasury, 2.25%, 15/11/2027	2,039
2,070,000	US Treasury, 2.50%, 30/04/2024	2,025

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is list in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(15.49)	(15.41)	(1.73)	(1.93)	3.25	2.84
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	(18.21)	(18.52)	(3.36)	(3.54)	5.29	5.03
iShares China CNY Bond Index Fund (IE) <sup>1</sup> - D USD Accumulating Share Class	18 October 2021	(4.91)	(5.25)	3.04	3.05	n/a	n/a
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(17.07)	(17.78)	(1.83)	(1.80)	5.10	5.26
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	(11.74)	(11.69)	(9.04)	(8.75)	2.36	2.69
iShares ESG Emerging Markets Government Bond Index Fund (IE) <sup>2</sup> - Flexible USD Accumulating Share Class	8 June 2022	(2.40)	(2.31)	n/a	n/a	n/a	n/a
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 May 2019	(13.62)	(13.65)	(0.95)	(0.97)	2.79	2.77
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	12 February 2020	(16.92)	(16.72)	(2.92)	(2.89)	8.85	9.35
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(15.16)	(15.41)	(1.90)	(1.93)	2.94	2.84
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	(18.42)	(18.52)	(3.46)	(3.54)	5.02	5.03
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4 March 2009	(9.70)	(9.66)	6.33	6.35	3.16	3.13
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	(13.58)	(13.65)	(0.98)	(0.97)	2.76	2.77
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	8 October 2010	(23.89)	(23.83)	(5.26)	(5.16)	8.13	8.27
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	(9.37)	(9.36)	(3.49)	(3.37)	6.21	6.26
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	4 November 2008	(16.96)	(21.86)	6.35	6.40*	9.84	9.81**
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	30 November 2018	(17.52)	(17.64)	(0.77)	(0.85)	3.48	3.43
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	(17.58)	(17.72)	(2.87)	(3.09)	8.09	7.80

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 April 2011	(18.35)	(18.36)	(2.79)	(2.82)	3.14	3.14
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(14.69)	(14.82)	(0.97)	(1.03)	9.35	9.41
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	(15.74)	(15.81)	(5.27)	(5.22)	7.52	7.63

<sup>1</sup>The Fund commenced trading during the previous calendar year, thus no returns shown for financial year 2020. Returns are shown from launch date to the end of the calendar year 2021.

<sup>2</sup>The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

\*Basis: Bloomberg World Government Inflation-Linked Bond Index from 1 January 2021 to 31 December 2021.

\*\*Basis: Bloomberg World Government Inflation-Linked Bond Index USD Hedged from 1 January 2019 to 31 December 2020.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of units. Levels and bases of taxation may change from time to time.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2023:

Fund name	Class of the Fund	TER (%)
<b>BlackRock Euro Credit Enhanced Index Fund</b>	Institutional Euro Distributing Share Class	0.19
<b>BlackRock Euro Government Enhanced Index Fund</b>	D Euro Accumulating Share Class	0.18
<b>iShares China CNY Bond Index Fund (IE)</b>	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.30
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	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
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SDG Hedged Accumulating Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.00
	Flexible USD Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
<b>iShares Euro Credit Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
<b>iShares Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)	
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10	
	Flexible Euro Accumulating Share Class	0.03	
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	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	
<b>iShares GiltTrak Index Fund (IE)</b>	D Sterling Accumulating Share Class	0.10	
	Flexible Sterling Accumulating Share Class	0.03	
	Flexible Sterling Accumulating Share Class High Denomination	0.03	
	Institutional Sterling Distributing Share Class	0.13	
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	D CHF Hedged Distributing Share Class	0.17	
	D EUR Hedged Accumulating Share Class	0.17	
	D EUR Hedged Distributing Share Class	0.17	
	D GBP Hedged Distributing Share Class	0.17	
	D SGD Accumulating Share Class	0.15	
	D SGD Hedged Accumulating Share Class	0.17	
	D USD Hedged Accumulating Share Class	0.17	
	D USD Hedged Distributing Share Class	0.17	
	Institutional CHF Hedged Distributing Share Class	0.22	
	Institutional EUR Hedged Distributing Share Class	0.22	
	Institutional GBP Hedged Distributing Share Class	0.22	
	Institutional USD Accumulating Share Class	0.20	
	Institutional USD Hedged Distributing Share Class	0.22	
	<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	D GBP Hedged Accumulating Share Class	0.12
D USD Accumulating Share Class		0.10	
D USD Hedged Accumulating Share Class		0.09	
Flexible EUR Accumulating Share Class		0.03	
Flexible EUR Accumulating Share Class High Denomination		0.03	
Flexible GBP Hedged Accumulating		0.03	
Flexible USD Distributing Share Class		0.00	
Institutional USD Hedged Accumulating Share Class		0.15	
<b>iShares Green Bond Index Fund (IE)</b>		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 CHF Hedged Accumulating Share Class	0.05	
	Flexible EUR Hedged Accumulating Share Class	0.05	
	Flexible NZD Hedged Accumulating Share Class	0.05	
	Institutional EUR Hedged Accumulating Share Class	0.21	
<b>iShares UK Credit Bond Index Fund (IE)</b>	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	
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10	
	Flexible Euro Distributing Share Class	0.03	
	Institutional Euro Accumulating Share Class	0.13	
<b>iShares US Corporate Bond Index Fund (IE)</b>	D EUR Accumulating Share Class	0.12	
	D USD Accumulating Share Class	0.12	
	Flexible EUR Hedged Accumulating Share Class	0.03	
	Flexible GBP Hedged Accumulating Share Class	0.03	

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)
iShares US Corporate Bond Index Fund (IE) (continued)	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible USD Hedged Accumulation Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.12
	Institutional USD Accumulating Share Class	0.15

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
BlackRock Euro Government Enhanced Index Fund	EUR	1
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	2
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1
iShares Euro Credit Bond Index Fund (IE)	EUR	-1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	-1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	1
iShares US Corporate Bond Index Fund (IE)	USD	2

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2023.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2023, there were no cross umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

## **BLACKROCK FIXED INCOME DUBLIN FUNDS PLC**

### **GLOBAL EXPOSURE (UNAUDITED) (continued)**

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

### **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by The financial conduct authority ("FCA") as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### **Remuneration Governance**

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The remuneration disclosure is produced and owned by MDCC and the Manager's Board.

#### **(a) MDCC**

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the 'BlackRock, Inc. Board') as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

#### **(b) The Manager's Board**

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

### **Decision-making process**

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of pre-incentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business;
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. 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.

<sup>1</sup>As 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.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Identified Staff (continued)

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Manager is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of individuals' portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.40 million. This figure is comprised of fixed remuneration of USD 118.00 million and variable remuneration of USD 102.40 million. There were a total of 3,940 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2022, to its senior management was USD 21.60 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.80 million. These figures relate to the entire Manager and not to the Fund.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV as at 31 July 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	9.89	11.18
BlackRock Euro Government Enhanced Index Fund	EUR	11.91	12.89
iShares Emerging Markets Government Bond Index Fund (IE)	USD	9.25	8.75
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	14.27	5.24
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	0.88	0.78
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1.76	1.64
iShares Euro Credit Bond Index Fund (IE)	EUR	13.17	15.09
iShares Euro Government Bond Index Fund (IE)	EUR	26.06	31.18
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	6.12	6.72
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	17.17	19.60
iShares GiltTrak Index Fund (IE)	GBP	27.28	42.57
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	7.32	5.81
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	15.81	14.31
iShares Green Bond Index Fund (IE)	EUR	12.16	13.38
iShares UK Credit Bond Index Fund (IE)	GBP	8.65	13.16
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	40.66	46.03
iShares US Corporate Bond Index Fund (IE)	USD	3.43	3.20
iShares World ex Euro Government Bond Index Fund (IE)	USD	6.59	5.48

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund's receives at least 62.5% while securities lending agent receives up to 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 July 2023.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
		EUR '000	EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>			
Barclays Bank plc	United Kingdom	34,051	36,280
J.P. Morgan Securities plc	United Kingdom	20,985	22,485
Deutsche Bank AG	Germany	20,462	21,893
Citigroup Global Markets Ltd.	United Kingdom	13,766	14,883
Merrill Lynch International	United Kingdom	8,060	9,644
Morgan Stanley & Co. International plc	United Kingdom	8,029	8,426
Nomura International plc	United Kingdom	7,775	8,699
Societe Generale SA	France	6,980	7,440
Goldman Sachs International	United Kingdom	6,735	7,097
BNP Paribas	France	6,291	6,612
RBC Europe Ltd.	United Kingdom	3,284	3,471
UBS AG	Switzerland	856	917
<b>Total</b>		<b>137,274</b>	<b>147,847</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>			
Societe Generale SA	France	9,098	9,829
BNP Paribas Arbitrage	France	3,129	3,460

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>BlackRock Euro Government Enhanced Index Fund (continued)</b>			
		EUR '000	EUR '000
Barclays Bank plc	United Kingdom	1,422	1,511
Citigroup Global Markets Ltd.	United Kingdom	356	369
J.P. Morgan Securities plc	United Kingdom	356	395
Morgan Stanley & Co. International plc	United Kingdom	349	360
<b>Total</b>		<b>14,710</b>	<b>15,924</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>			
		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	59,740	65,660
Morgan Stanley & Co. International plc	United Kingdom	46,759	49,511
BNP Paribas	France	28,916	30,657
Merrill Lynch International	United Kingdom	26,351	31,492
Deutsche Bank AG	Germany	25,418	27,358
Goldman Sachs International	United Kingdom	7,182	7,547
HSBC Bank plc	United Kingdom	4,705	5,269
Citigroup Global Markets Ltd.	United Kingdom	845	917
Credit Suisse International	United Kingdom	639	671
<b>Total</b>		<b>200,555</b>	<b>219,082</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>			
		USD '000	USD '000
Morgan Stanley & Co. International plc	United Kingdom	22,143	23,535
J.P. Morgan Securities plc	United Kingdom	19,218	21,153
BNP Paribas	France	19,045	20,230
<b>Total</b>		<b>60,406</b>	<b>64,918</b>
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>			
		USD '000	USD '000
Barclays Bank plc	United Kingdom	376	402
HSBC Bank plc	United Kingdom	513	569
<b>Total</b>		<b>889</b>	<b>971</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>			
		USD '000	USD '000
Barclays Bank plc	United Kingdom	6,951	7,433
Goldman Sachs International	United Kingdom	6,070	6,350
J.P. Morgan Securities plc	United Kingdom	3,419	3,807
Deutsche Bank AG	Germany	2,247	2,367
Morgan Stanley & Co. International plc	United Kingdom	1,439	1,533
UBS AG	Switzerland	169	192
<b>Total</b>		<b>20,295</b>	<b>21,682</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>			
		EUR '000	EUR '000
Barclays Bank plc	United Kingdom	38,810	41,364
BNP Paribas	France	29,827	31,439
J.P. Morgan Securities plc	United Kingdom	27,019	29,301
Goldman Sachs International	United Kingdom	26,183	27,446
Deutsche Bank AG	Germany	18,393	19,705
Societe Generale SA	France	12,629	13,444
Morgan Stanley & Co. International plc	United Kingdom	10,623	11,215
Citigroup Global Markets Ltd.	United Kingdom	8,728	9,431
Banco Santander SA	Spain	8,647	9,662
UBS AG	Switzerland	5,429	5,854
Nomura International plc	United Kingdom	5,347	5,944
RBC Europe Ltd.	United Kingdom	2,921	3,051
Credit Suisse International	United Kingdom	849	896
Merrill Lynch International	United Kingdom	312	364
HSBC Bank plc	United Kingdom	157	177
<b>Total</b>		<b>195,874</b>	<b>209,293</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>			
		EUR '000	EUR '000
Societe Generale SA	France	735,304	801,903
The Bank of Nova Scotia	Canada	143,334	160,349
Citigroup Global Markets Ltd.	United Kingdom	111,334	114,867
J.P. Morgan Securities plc	United Kingdom	99,365	106,404
BNP Paribas	France	44,134	45,941
Morgan Stanley & Co. International plc	United Kingdom	40,971	42,324
Banco Santander SA	Spain	35,196	39,613
Barclays Bank plc	United Kingdom	20,426	21,707
BNP Paribas Arbitrage	France	15,199	17,093

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Merrill Lynch International	United Kingdom	8,256	8,658
Deutsche Bank AG	Germany	5,813	6,206
HSBC Bank plc	United Kingdom	4,522	5,100
Nomura International plc	United Kingdom	3,165	3,346
<b>Total</b>		<b>1,267,019</b>	<b>1,373,511</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Natixis SA	France	5,551	5,958
Morgan Stanley & Co. International plc	United Kingdom	3,118	3,196
Societe Generale SA	France	1,877	1,983
<b>Total</b>		<b>10,546</b>	<b>11,137</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Goldman Sachs International	United Kingdom	91,539	95,877
Barclays Bank plc	United Kingdom	74,821	79,790
J.P. Morgan Securities plc	United Kingdom	37,716	41,210
BNP Paribas	France	29,371	31,028
Morgan Stanley & Co. International plc	United Kingdom	21,638	22,832
Deutsche Bank AG	Germany	19,241	20,607
RBC Europe Ltd.	United Kingdom	11,623	12,197
Citigroup Global Markets Ltd.	United Kingdom	11,387	12,320
Zuercher Kantonalbank	Switzerland	9,714	10,713
Societe Generale SA	France	8,304	8,894
Banco Santander SA	Spain	2,340	2,635
UBS AG	Switzerland	2,270	2,422
Nomura International plc	United Kingdom	1,339	1,498
Credit Suisse International	United Kingdom	764	804
HSBC Bank plc	United Kingdom	502	553
<b>Total</b>		<b>322,569</b>	<b>343,380</b>
<b>iShares GiltTrak Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
BNP Paribas	France	48,741	50,528
The Bank of Nova Scotia	Canada	22,522	25,001
Citigroup Global Markets Ltd.	United Kingdom	11,175	11,658
Societe Generale SA	France	6,037	6,406
J.P. Morgan Securities plc	United Kingdom	4,348	4,695
Barclays Bank plc	United Kingdom	438	461
<b>Total</b>		<b>93,261</b>	<b>98,749</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Societe Generale SA	France	20,270	21,588
BNP Paribas	France	14,753	15,369
Banco Santander SA	Spain	12,503	13,852
J.P. Morgan Securities plc	United Kingdom	9,648	10,491
Citigroup Global Markets Ltd.	United Kingdom	8,992	9,345
The Bank of Nova Scotia	Canada	7,205	8,048
Barclays Bank plc	United Kingdom	3,543	3,762
Goldman Sachs International	United Kingdom	2,585	2,704
BNP Paribas Arbitrage	France	2,033	2,258
Morgan Stanley & Co. International plc	United Kingdom	1,164	1,256
RBC Europe Ltd.	United Kingdom	451	470
<b>Total</b>		<b>83,147</b>	<b>89,143</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
BNP Paribas Arbitrage	France	254,150	279,335
Societe Generale SA	France	122,293	133,706
Morgan Stanley & Co. International plc	United Kingdom	16,498	16,916
BNP Paribas	France	8,428	8,697
Citigroup Global Markets Ltd.	United Kingdom	4,411	4,506
Nomura International plc	United Kingdom	4,165	4,324
<b>Total</b>		<b>409,945</b>	<b>447,484</b>
<b>iShares Green Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Barclays Bank plc	United Kingdom	41,336	44,437
J.P. Morgan Securities plc	United Kingdom	74,906	82,551
Societe Generale SA	France	21,628	24,032
Deutsche Bank AG	Germany	17,435	18,365
BNP Paribas Arbitrage	France	8,033	8,858
Goldman Sachs International	United Kingdom	5,381	5,811

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Green Bond Index Fund (IE) (continued)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	United Kingdom	4,288	4,557
Credit Suisse International	United Kingdom	1,029	1,334
RBC Europe Ltd.	United Kingdom	968	1,092
BNP Paribas	France	716	758
UBS AG	Switzerland	423	471
<b>Total</b>		<b>176,143</b>	<b>192,266</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>		<b>GBP '000</b>	<b>GBP '000</b>
Barclays Bank plc	United Kingdom	22,276	23,840
Morgan Stanley & Co. International plc	United Kingdom	10,379	11,031
J.P. Morgan Securities plc	United Kingdom	8,579	9,404
Goldman Sachs International	United Kingdom	6,407	6,769
BNP Paribas	France	5,792	6,133
Deutsche Bank AG	Germany	5,769	6,211
RBC Europe Ltd.	United Kingdom	1,917	2,018
Nomura International plc	United Kingdom	1,031	1,159
Citigroup Global Markets Ltd.	United Kingdom	820	888
Societe Generale SA	France	646	688
UBS AG	Switzerland	477	509
HSBC Bank plc	United Kingdom	401	441
Credit Suisse International	United Kingdom	188	202
<b>Total</b>		<b>64,682</b>	<b>69,293</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>		<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	France	65,791	71,022
The Bank of Nova Scotia	Canada	23,181	25,997
Citigroup Global Markets Ltd.	United Kingdom	20,534	21,166
J.P. Morgan Securities plc	United Kingdom	5,895	6,518
BNP Paribas	France	4,700	4,853
BNP Paribas Arbitrage	France	4,402	4,861
<b>Total</b>		<b>124,503</b>	<b>134,417</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Deutsche Bank AG	Germany	6,842	7,369
J.P. Morgan Securities plc	United Kingdom	6,166	6,682
Nomura International plc	United Kingdom	6,137	6,876
Barclays Bank plc	United Kingdom	5,655	6,038
Zuercher Kantonalbank	Switzerland	5,557	6,141
Morgan Stanley & Co. International plc	United Kingdom	5,356	5,688
BNP Paribas	France	5,292	5,599
Merrill Lynch International	United Kingdom	2,204	2,624
Goldman Sachs International	United Kingdom	1,677	1,761
RBC Europe Ltd.	United Kingdom	1,519	1,584
Citigroup Global Markets Ltd.	United Kingdom	429	466
HSBC Bank plc	United Kingdom	376	415
Societe Generale SA	France	248	266
UBS AG	Switzerland	224	242
<b>Total</b>		<b>47,682</b>	<b>51,751</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		<b>USD '000</b>	<b>USD '000</b>
Banco Santander SA	Spain	12,126	13,435
Societe Generale SA	France	10,757	11,861
HSBC Bank plc	United Kingdom	9,408	10,438
BNP Paribas	France	3,898	4,042
BNP Paribas Arbitrage	France	2,240	2,473
J.P. Morgan Securities plc	United Kingdom	2,085	2,216
Natixis SA	France	1,798	2,114
Citigroup Global Markets Ltd.	United Kingdom	635	675
Morgan Stanley & Co. International plc	United Kingdom	467	489
Barclays Bank plc	United Kingdom	360	391
<b>Total</b>		<b>43,774</b>	<b>48,134</b>

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 July 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	1,251
CHF	–	30
DKK	–	294
EUR	–	112,705
GBP	–	15,778
NOK	–	77
SEK	–	34
USD	–	17,678
<b>Total</b>	<b>–</b>	<b>147,847</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	18
CHF	–	87
DKK	–	48
EUR	–	8,083
GBP	–	1,152
JPY	–	3,609
NOK	–	1
SEK	–	77
USD	–	2,849
<b>Total</b>	<b>–</b>	<b>15,924</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	5,680
CHF	–	52
DKK	–	17
EUR	–	111,465
GBP	–	38,108
NOK	–	51
USD	161	63,548
<b>Total</b>	<b>161</b>	<b>218,921</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	3,727
DKK	–	44
EUR	–	43,425
GBP	–	7,431
NOK	–	47
USD	–	10,244
<b>Total</b>	<b>–</b>	<b>64,918</b>
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	51
EUR	–	507
GBP	–	311
JPY	–	51
SEK	–	51
<b>Total</b>	<b>–</b>	<b>971</b>

# 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
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	195
CHF	–	334
DKK	–	366
EUR	–	14,258
GBP	–	2,668
JPY	–	383
NOK	–	324
SEK	–	446
USD	–	2,708
<b>Total</b>	<b>–</b>	<b>21,682</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	6,003
CHF	–	88
DKK	–	223
EUR	214	146,646
GBP	–	21,835
JPY	–	30
NOK	–	74
SEK	–	41
USD	–	34,139
<b>Total</b>	<b>214</b>	<b>209,079</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	84,606
CHF	–	12,365
DKK	–	3,869
EUR	–	616,149
GBP	–	246,683
JPY	–	40,614
NOK	–	274
SEK	–	10,972
USD	–	357,979
<b>Total</b>	<b>–</b>	<b>1,373,511</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	555
CHF	–	6
DKK	–	7
EUR	–	6,818
GBP	–	587
JPY	–	1,982
SEK	–	3
USD	–	1,179
<b>Total</b>	<b>–</b>	<b>11,137</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	5,741
CHF	–	1,136
DKK	–	253
EUR	192	230,284
GBP	–	42,933
NOK	–	167
SEK	–	93
USD	–	62,581
<b>Total</b>	<b>192</b>	<b>343,188</b>

# 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
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
CHF	–	20
DKK	–	22
EUR	–	27,236
GBP	31,218	27,781
NOK	–	9
SEK	–	10
USD	–	12,453
<b>Total</b>	<b>31,218</b>	<b>67,531</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	2,937
CHF	–	97
DKK	–	173
EUR	–	43,460
GBP	–	15,423
JPY	–	2,330
NOK	–	20
SEK	–	67
USD	5,428	19,208
<b>Total</b>	<b>5,428</b>	<b>83,715</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	4,041
CHF	–	5,051
DKK	–	444
EUR	–	56,444
GBP	–	35,897
JPY	–	294,536
NOK	–	4
SEK	–	4,876
USD	5,374	40,817
<b>Total</b>	<b>5,374</b>	<b>442,110</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
AUD	–	8,858
CAD	–	11,657
CHF	–	4,741
DKK	–	9,086
EUR	320	80,309
GBP	–	20,169
JPY	–	5,799
NOK	–	5,472
SEK	–	20,413
USD	–	25,442
<b>Total</b>	<b>320</b>	<b>191,946</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Securities lending transactions</b>		
CAD	–	1,137
CHF	–	8
DKK	–	18
EUR	–	51,341
GBP	48	6,127
NOK	–	31
SEK	–	14
USD	–	10,569
<b>Total</b>	<b>48</b>	<b>69,245</b>

# 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
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>		
	<b>EUR '000</b>	<b>EUR '000</b>
<b>Securities lending transactions</b>		
CAD	–	12,621
CHF	–	786
DKK	–	455
EUR	–	63,517
GBP	–	18,435
JPY	–	6,347
NOK	–	8
SEK	–	726
USD	–	31,522
<b>Total</b>	<b>–</b>	<b>134,417</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>		
	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
CAD	–	1,040
CHF	–	624
DKK	–	9
EUR	–	32,129
GBP	–	7,712
JPY	–	6
NOK	–	26
SEK	–	11
USD	–	10,194
<b>Total</b>	<b>–</b>	<b>51,751</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>		
	<b>USD '000</b>	<b>USD '000</b>
<b>Securities lending transactions</b>		
AUD	–	2,702
CAD	–	857
CHF	–	1,598
DKK	–	15
EUR	–	9,676
GBP	–	9,051
JPY	–	13,397
NOK	–	5
SEK	–	865
USD	2,498	7,470
<b>Total</b>	<b>2,498</b>	<b>45,636</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 July 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>BlackRock Euro Credit Enhanced Index Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	7	7,867	4,843	129,592	–	142,309
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	5,537	5,537
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	1	1
<b>Total</b>	<b>–</b>	<b>–</b>	<b>7</b>	<b>7,867</b>	<b>4,843</b>	<b>129,592</b>	<b>5,538</b>	<b>147,847</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	6	665	724	7,648	–	9,043
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	6,729	6,729
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	62	62
Non-UCITS	–	–	–	–	–	–	90	90
<b>Total</b>	<b>–</b>	<b>–</b>	<b>6</b>	<b>665</b>	<b>724</b>	<b>7,648</b>	<b>6,881</b>	<b>15,924</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	15,305	1,101	154,551	–	170,957
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	44,591	44,591
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	3,373	3,373
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>15,305</b>	<b>1,101</b>	<b>154,551</b>	<b>47,964</b>	<b>218,921</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	4,470	572	58,221	–	63,263
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	1,655	1,655
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4,470</b>	<b>572</b>	<b>58,221</b>	<b>1,655</b>	<b>64,918</b>

# 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		
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	–	94	308	–	402
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	569	569
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>94</b>	<b>308</b>	<b>569</b>	<b>971</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	293	1,775	17,936	–	20,004
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	1,678	1,678
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>293</b>	<b>1,775</b>	<b>17,936</b>	<b>1,678</b>	<b>21,682</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	12	7,438	5,500	173,661	–	186,611
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	22,450	22,450
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	18	18
<b>Total</b>	<b>–</b>	<b>–</b>	<b>12</b>	<b>7,438</b>	<b>5,500</b>	<b>173,661</b>	<b>22,468</b>	<b>209,079</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	292	49,645	44,778	559,561	–	654,276
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	694,806	694,806
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	9,760	9,760
Non-UCITS	–	–	–	–	–	–	14,669	14,669
<b>Total</b>	<b>–</b>	<b>–</b>	<b>292</b>	<b>49,645</b>	<b>44,778</b>	<b>559,561</b>	<b>719,235</b>	<b>1,373,511</b>

# 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		
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	2	701	185	6,397	–	7,285
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	3,640	3,640
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	212	212
<b>Total</b>	<b>–</b>	<b>–</b>	<b>2</b>	<b>701</b>	<b>185</b>	<b>6,397</b>	<b>3,852</b>	<b>11,137</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	8	13,138	6,089	288,811	–	308,046
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	34,785	34,785
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	357	357
<b>Total</b>	<b>–</b>	<b>–</b>	<b>8</b>	<b>13,138</b>	<b>6,089</b>	<b>288,811</b>	<b>35,142</b>	<b>343,188</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	6	2,617	855	37,880	–	41,358
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	25,290	25,290
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	883	883
<b>Total</b>	<b>–</b>	<b>–</b>	<b>6</b>	<b>2,617</b>	<b>855</b>	<b>37,880</b>	<b>26,173</b>	<b>67,531</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	18	3,494	2,618	46,364	–	52,494
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	31,147	31,147
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	30	30
Non-UCITS	–	–	–	–	–	–	44	44
<b>Total</b>	<b>–</b>	<b>–</b>	<b>18</b>	<b>3,494</b>	<b>2,618</b>	<b>46,364</b>	<b>31,221</b>	<b>83,715</b>

# 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		
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	17	5,053	2,995	40,365	–	48,430
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	389,653	389,653
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,640	1,640
Non-UCITS	–	–	–	–	–	–	2,387	2,387
<b>Total</b>	<b>–</b>	<b>–</b>	<b>17</b>	<b>5,053</b>	<b>2,995</b>	<b>40,365</b>	<b>393,680</b>	<b>442,110</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	1,016	11,229	102,633	–	114,878
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	77,068	77,068
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,016</b>	<b>11,229</b>	<b>102,633</b>	<b>77,068</b>	<b>191,946</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	1	4,515	1,730	57,754	–	64,000
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	4,963	4,963
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	282	282
<b>Total</b>	<b>–</b>	<b>–</b>	<b>1</b>	<b>4,515</b>	<b>1,730</b>	<b>57,754</b>	<b>5,245</b>	<b>69,245</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	37	6,257	5,831	54,709	–	66,834
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	66,068	66,068
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	617	617
Non-UCITS	–	–	–	–	–	–	898	898
<b>Total</b>	<b>–</b>	<b>–</b>	<b>37</b>	<b>6,257</b>	<b>5,831</b>	<b>54,709</b>	<b>67,583</b>	<b>134,417</b>



# 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		
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	–	2,312	1,959	39,530	–	43,801
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	7,685	7,685
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	265	265
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2,312</b>	<b>1,959</b>	<b>39,530</b>	<b>7,950</b>	<b>51,751</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment Grade	–	–	2	339	339	6,737	–	7,417
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	37,792	37,792
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	427	427
<b>Total</b>	<b>–</b>	<b>–</b>	<b>2</b>	<b>339</b>	<b>339</b>	<b>6,737</b>	<b>38,219</b>	<b>45,636</b>

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

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 July 2023.

Custodian	Non-cash collateral received Securities lending
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	126,786
J.P. Morgan SE - Dublin Branch	21,061
<b>Total</b>	<b>147,847</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
Euroclear	8,683
J.P. Morgan SE - Dublin Branch	7,241
<b>Total</b>	<b>15,924</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	112,058
J.P. Morgan SE - Dublin Branch	106,863
<b>Total</b>	<b>218,921</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	39,727
J.P. Morgan SE - Dublin Branch	25,191
<b>Total</b>	<b>64,918</b>
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	402
J.P. Morgan SE - Dublin Branch	569
<b>Total</b>	<b>971</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	11,796
J.P. Morgan SE - Dublin Branch	9,886
<b>Total</b>	<b>21,682</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	147,560
J.P. Morgan SE - Dublin Branch	61,519
<b>Total</b>	<b>209,079</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	603,295
J.P. Morgan SE - Dublin Branch	770,216
<b>Total</b>	<b>1,373,511</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	1,963
J.P. Morgan SE - Dublin Branch	9,154
<b>Total</b>	<b>11,137</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	187,202
J.P. Morgan SE - Dublin Branch	155,986
<b>Total</b>	<b>343,188</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	41,100
J.P. Morgan SE - Dublin Branch	26,431
<b>Total</b>	<b>67,531</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	48,535
J.P. Morgan SE - Dublin Branch	35,180
<b>Total</b>	<b>83,715</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	31,514
J.P. Morgan SE - Dublin Branch	410,596
<b>Total</b>	<b>442,110</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	94,967
J.P. Morgan SE - Dublin Branch	96,979
<b>Total</b>	<b>191,946</b>

# 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
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	46,047
J.P. Morgan SE - Dublin Branch	23,198
<b>Total</b>	<b>69,245</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear	66,834
J.P. Morgan SE - Dublin Branch	67,583
<b>Total</b>	<b>134,417</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	35,089
J.P. Morgan SE - Dublin Branch	16,662
<b>Total</b>	<b>51,751</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear	6,928
J.P. Morgan SE - Dublin Branch	38,708
<b>Total</b>	<b>45,636</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions as at 31 July 2023.

Issuer	Value
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	39,811
Republic of Austria	23,417
UK Treasury	12,427
US Treasury	12,420
Finland Government	11,493
Netherlands Government	9,574
Kingdom Of Belgium	8,863
Bundesrepublik Deutschland Bundesanleihe	8,322
Bundesobligation	4,968
Kreditanstalt fuer Wiederaufbau	4,076
Other Issuers	12,476
<b>Total</b>	<b>147,847</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	1,796
US Treasury	1,397
Kingdom Of Belgium	1,324
Netherlands Government	1,237
Republic of Austria	1,153
Bundesrepublik Deutschland Bundesanleihe	700
Deutsche Bundesrepublik	658
UNEDIC ASSEO	553
Uber Technologies Inc	275
Linde PLC	268
Other Issuers	6,563
<b>Total</b>	<b>15,924</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	26,780
UK Treasury	23,588
US Treasury	23,380
Bundesrepublik Deutschland Bundesanleihe	18,353
Kingdom Of Belgium	15,381
Republic of Austria	14,544
Kreditanstalt fuer Wiederaufbau	12,398
Netherlands Government	11,399
Bundesobligation	7,673
Finland Government	6,336
Other Issuers	59,089
<b>Total</b>	<b>218,921</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	11,867
Bundesrepublik Deutschland Bundesanleihe	9,557
US Treasury	8,175
Kingdom Of Belgium	8,128
UK Treasury	6,936
Republic of Austria	4,300
Kreditanstalt fuer Wiederaufbau	3,844
Canada Government	3,727
Netherlands Government	3,377
Bundesobligation	2,291
Other Issuers	2,716
<b>Total</b>	<b>64,918</b>
<b>iShares ESG Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	241
Kingdom Of Belgium	73
Treasury Wine Estates Ltd	52
Kubota Corp	52
Vodafone Group PLC	51
South32 Ltd	51
Fortum Oyj	51
Verallia SA	51
B&M European Value Retail SA	51
Electrolux AB	51
Other Issuers	247
<b>Total</b>	<b>971</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	6,690
Bundesrepublik Deutschland Bundesanleihe	2,596
US Treasury	2,141
UK Treasury	1,921
Kingdom Of Belgium	1,762
Netherlands Government	1,401
Kreditanstalt fuer Wiederaufbau	799
Republic of Austria	782
Finland Government	490
German Treasury	361
Other Issuers	2,739
<b>Total</b>	<b>21,682</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	48,231
Republic of Austria	24,886
Netherlands Government	18,432
US Treasury	18,250
Bundesrepublik Deutschland Bundesanleihe	17,582
UK Treasury	15,363
Kingdom Of Belgium	10,671
Finland Government	9,581
Kreditanstalt fuer Wiederaufbau	8,011
Canada Government	5,980
Other Issuers	32,092
<b>Total</b>	<b>209,079</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	125,531
US Treasury	100,647
Kingdom Of Belgium	90,886
Netherlands Government	83,696
Republic of Austria	59,536
Bundesrepublik Deutschland Bundesanleihe	53,522
Uber Technologies Inc	43,396
Linde PLC	42,400
Deutsche Bundesrepublik	32,941
UK Treasury	26,807
Other Issuers	714,149
<b>Total</b>	<b>1,373,511</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Bundesrepublik Deutschland Bundesanleihe	1,823
Kingdom Of Belgium	1,428
US Treasury	968
Netherlands Government	913
France Government	814
Republic of Austria	716
Origin Energy Ltd	555
Prima Meat Packers Ltd	541
FULLCAST Holdings Co Ltd	489
Mersen SA	407
Other Issuers	2,483
<b>Total</b>	<b>11,137</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	85,842
Republic of Austria	42,429
US Treasury	33,562
Bundesrepublik Deutschland Bundesanleihe	32,719
UK Treasury	31,048
Netherlands Government	29,111
Finland Government	12,664
Kingdom Of Belgium	11,699
Kreditanstalt fuer Wiederaufbau	8,804
Canada Government	5,716
Other Issuers	49,594
<b>Total</b>	<b>343,188</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
France Government	15,678
UK Treasury	10,142
Kingdom Of Belgium	4,053
US Treasury	3,778
Republic of Austria	2,799
Glencore PLC	2,500
Philip Morris International Inc	2,500
Lockheed Martin Corp	2,500
Melrose Industries PLC	2,500
BAE Systems PLC	2,500
Other Issuers	18,581
<b>Total</b>	<b>67,531</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	12,574
US Treasury	6,717
Kingdom Of Belgium	6,532
Netherlands Government	4,962
Republic of Austria	4,637
Bundesrepublik Deutschland Bundesanleihe	4,184
UK Treasury	3,986
Deutsche Bundesrepublik	1,948
UNEDIC ASSEO	1,637
Kreditanstalt fuer Wiederaufbau	1,356
Other Issuers	35,182
<b>Total</b>	<b>83,715</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares Global Inflation-Linked Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	9,646
Netherlands Government	7,837
US Treasury	7,299
Uber Technologies Inc	7,293
Linde PLC	7,127
Bundesrepublik Deutschland Bundesanleihe	5,501
Republic of Austria	5,199
CRH PLC	4,365
Kingdom Of Belgium	4,062
ABB Ltd	3,723
Other Issuers	380,059
<b>Total</b>	<b>442,110</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	37,064
US Treasury	17,298
Kingdom Of Belgium	11,836
Bundesrepublik Deutschland Bundesanleihe	9,318
UK Treasury	9,141
Kreditanstalt fuer Wiederaufbau	6,556
Intesa Sanpaolo SpA	5,330
Republic of Austria	5,267
Swiss Confederation Government	4,741
Finland Government	4,001
Other Issuers	81,394
<b>Total</b>	<b>191,946</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
France Government	19,949
Republic of Austria	12,786
US Treasury	5,691
Bundesrepublik Deutschland Bundesanleihe	5,523
UK Treasury	5,017
Netherlands Government	3,772
Kingdom Of Belgium	3,453
Finland Government	3,043
Kreditanstalt fuer Wiederaufbau	1,528
Canada Government	1,130
Other Issuers	7,353
<b>Total</b>	<b>69,245</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	13,433
Netherlands Government	10,313
US Treasury	9,947
Kingdom Of Belgium	9,689
Republic of Austria	6,563
Bundesrepublik Deutschland Bundesanleihe	4,721
Deutsche Bundesrepublik	3,948
UNEDIC ASSEO	3,318
Uber Technologies Inc	2,743
Linde PLC	2,680
Other Issuers	67,062
<b>Total</b>	<b>134,417</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	10,176
US Treasury	5,201
Republic of Austria	5,015
Bundesrepublik Deutschland Bundesanleihe	4,305
UK Treasury	4,133
Netherlands Government	3,599
Finland Government	3,506
Kingdom Of Belgium	2,569
Kreditanstalt fuer Wiederaufbau	1,756
Canada Government	1,031
Other Issuers	10,460
<b>Total</b>	<b>51,751</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
	<b>USD '000</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	
France Government	1,969
Telefonica SA	1,220
TAL Education Group	1,219
UK Treasury	1,202
US Treasury	1,007
Kingdom Of Belgium	989
Unilever PLC	910
SoftBank Group Corp	901
Medibank Pvt Ltd	901
Yamaha Motor Co Ltd	901
Other Issuers	34,417
<b>Total</b>	<b>45,636</b>

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Fund's NAV at the year end date.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the year ended 31 July 2023, the “reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index within the reference period for which the relevant Funds met the criteria of an Article 8 or 9 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value of investments held by the Fund throughout the reference period.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS 102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

**Sustainable Investments:** BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

**Do no significant harm (“DNSH”):** The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

**Sustainability Factors:** Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

### Disclaimer

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable Investments with an environmental objective might be aligned with the Taxonomy or not.



#### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

#### Product name:

iShares ESG Emerging Markets Government Bond Index Fund (IE)

#### Legal entity identifier:

54930066IKQC6CDMJ048

### Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <b>Yes</b>	<input checked="" type="radio"/> <b>No</b>
<input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____%  <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> It made Sustainable Investments with a social objective: ____%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments  <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with a social objective  <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments

#### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

- Exposure to bonds classed as green bonds.
- Exclusion of issuers with a JP Morgan ESG Rating Band below 5.
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as thermal coal, tobacco, weapons.
- Exclusion of companies classified as violating United Nations Global Compact principles.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.19%
Exclusion of issuers with a JP Morgan ESG Rating Band below 5	% market value exposure to issuers with a JESG ESG Rating Band below 5	0%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0%

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicators			
	Exclusion of issuers based on certain environmental screens (listed above)	Selection of issuers based on ESG score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers with revenue from controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises			P	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				P
GHG intensity (Sovereigns & Supranationals)		P		
Investee countries subject to social violations (Sovereigns & Supranationals)		P		



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

Largest investments	Sector	% Assets	Country
Uruguay (Oriental Republic of) 2050-06-18	Sovereign	0.95%	Uruguay
Kuwait State of (Government) Mtn Regs 2027-03-20	Sovereign	0.81%	Kuwait
Uruguay (Oriental Republic of) 2055-04-20	Sovereign	0.62%	Uruguay
Kazakhstan (Republic of) Mtn Regs 2025-07-21	Sovereign	0.60%	Kazakhstan
Ecuador Republic of (Government) Regs 2035-07-31	Sovereign	0.59%	Ecuador
Poland (Republic of) 2026-04-06	Sovereign	0.57%	Poland
Qatar (State of) Regs 2048-04-23	Sovereign	0.52%	Qatar
Argentina Republic of Government 2035-07-09	Sovereign	0.52%	Argentina
Uruguay (Oriental Republic of) 2031-01-23	Sovereign	0.51%	Uruguay
Jamaica (Government) 2045-07-28	Sovereign	0.51%	Jamaica
Qatar (State of) Regs 2049-03-14	Sovereign	0.49%	Qatar
Hungary (Republic of) Regs 2031-09-22	Sovereign	0.48%	Hungary
Republic of Hungary 2041-03-29	Sovereign	0.47%	Hungary
Brazil Federative Republic of (Go 2025-01-07)	Sovereign	0.47%	Brazil
Argentina Republic of Government 2030-07-09	Sovereign	0.46%	Argentina

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

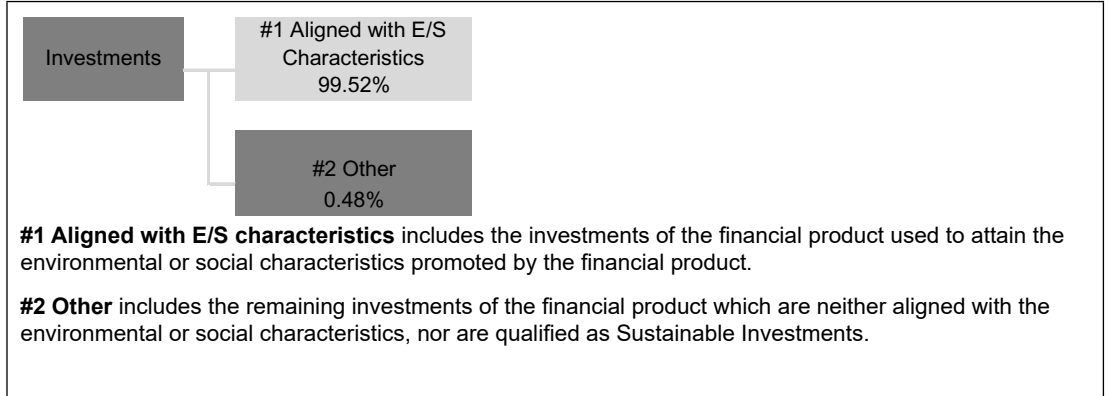


#### Asset allocation

describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Government Related	Sovereign	89.83%
Government Related	Agency	9.70%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

Yes

In fossil gas     In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

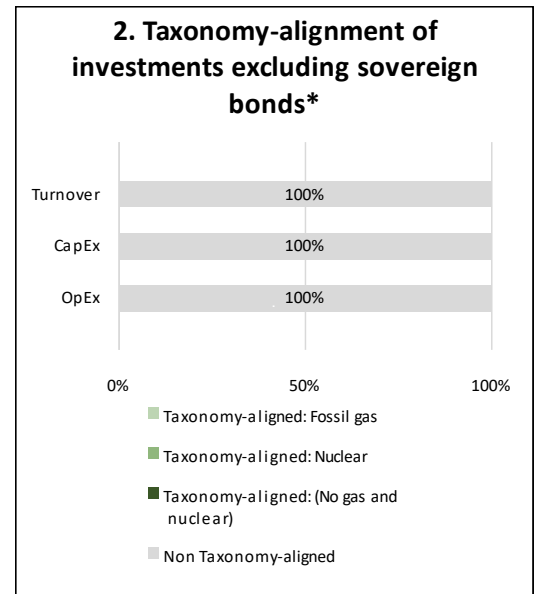
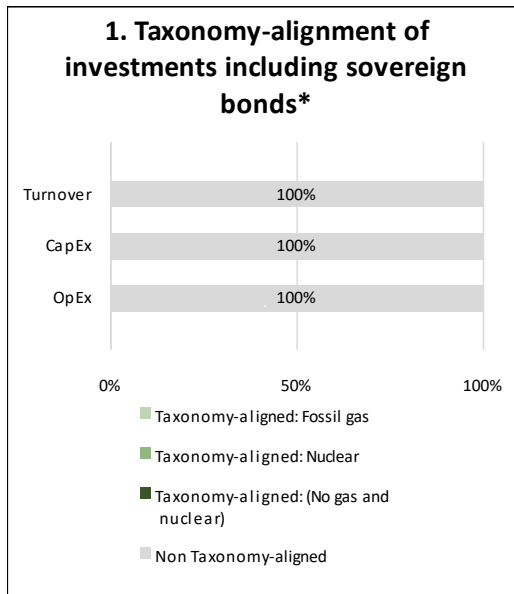
Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

 \*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments are identified for the purposes of this report as being in transitional and enabling activities.

- How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.



- What was the share of sustainable investments\* with an environmental objective not aligned with the EU Taxonomy?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



- What was the share of socially sustainable investments?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



- What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section "To what extent were the environmental and/or social characteristics of the Fund met?").



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market J.P. Morgan ESG EMBI Global Diversified Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider's website at <https://www.jpmorgan.com/content/dam/jpm/cib/complex/content/markets/composition-docs/pdf-30.pdf>.

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's Benchmark Index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Sustainability Indicator Metric	Performance	Reference benchmark
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.19%	1.50%
Exclusion of issuers with a JP Morgan ESG Rating Band below 5	% market value exposure to issuers with a JP Morgan ESG Rating Band below 5	0.00%	0.00%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- How did this financial product perform compared with the broad market index?

Sustainability Indicator	Sustainability Indicator Metric	Performance	Broad Market Index
Exposure to bonds classed as green bonds	% market value exposure to green bonds	1.19%	1.06%
Exclusion of issuers with a JP Morgan ESG Rating Band below 5	% market value exposure to issuers with a JP Morgan ESG Rating Band below 5	0.00%	10.71%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	2.99%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	5.77%

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



#### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

#### Product name:

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

#### Legal entity identifier:

549300MSVOSETI8CQQ59

### Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <b>Yes</b>	<input checked="" type="radio"/> <b>No</b>
<input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____%  <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> It made Sustainable Investments with a social objective: ____%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments  <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with a social objective  <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments

#### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands.

Exclusion of companies classified as violating United Nations Global Compact principles.

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the Sustainability Indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the Sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria in the methodology of its benchmark index. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria of the benchmark index at each index rebalance. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicators			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	F	
Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

Largest investments	Sector	% Assets	Country
BLK Leaf Fund Agency Acc T0 Eur	Finance Companies	0.38%	Ireland
Cooperatieve Rabobank Ua Regs 2025-07-14	Banking	0.14%	Netherlands
Anheuser-Busch Inbev Nv Mtn Regs 2028-03-17	Consumer	0.12%	Belgium
Bayer Ag Regs 2025-01-12	Consumer	0.12%	Germany
BP Capital Markets Plc Nc6 Regs 2079-12-31	Energy	0.11%	United Kingdom
Anheuser-Busch Inbev Nv Mtn Regs 2036-03-17	Consumer	0.11%	Belgium
JPMorgan Chase & Co Mtn Regs 2030-03-23	Banking	0.11%	United States
Totalenergies Se Mtn Regs 2079-12-31	Energy	0.10%	France
Goldman Sachs Group Inc/The Mtn Regs 2025-03-27	Banking	0.10%	United States
UBS Group Ag Mtn Regs 2026-04-02	Banking	0.10%	Switzerland
Microsoft Corporation 2028-12-06	Technology	0.09%	United States
Credit Agricole Sa Regs 2027-03-17	Banking	0.09%	France
BP Capital Markets Plc Nc9 Regs 2079-12-31	Energy	0.09%	United Kingdom
Morgan Stanley Mtn 2027-04-27	Banking	0.09%	United States
BNP Paribas Sa Mtn Regs 2027-01-23	Banking	0.09%	France

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

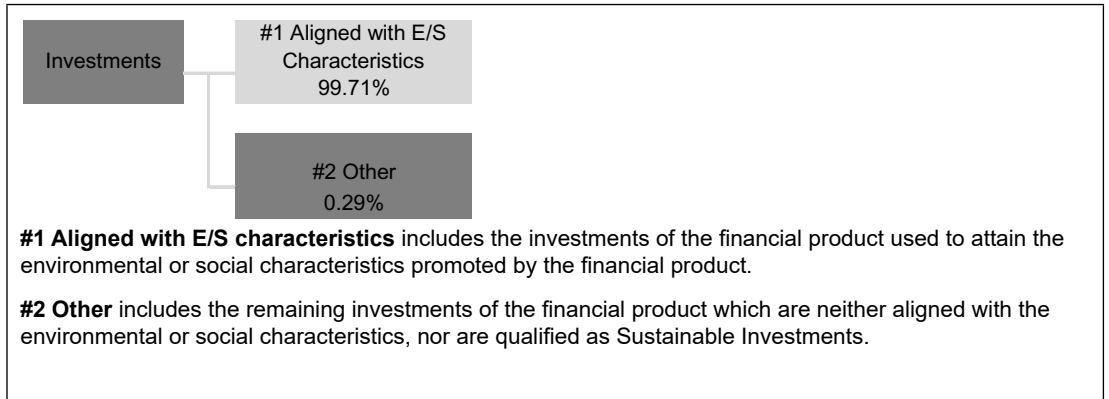


#### Asset allocation

describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	31.52%
Consumer Cyclical	Automotive	5.14%
Consumer Non-Cyclical	Food and Beverage	5.04%
Communications	Wirelines	4.54%
Electric	Electric	4.41%
Energy	Integrated	3.70%
Consumer Non-Cyclical	Healthcare	3.61%
Financial Other	Financial Other	3.42%
Consumer Non-Cyclical	Pharmaceuticals	3.30%
Insurance	Life Insurance	3.30%
Technology	Technology	3.21%
Transportation	Transportation Services	2.94%
Capital Goods	Diversified Manufacturing	2.79%
Basic Industry	Chemicals	2.39%
Natural Gas	Natural Gas	2.23%
Consumer Non-Cyclical	Consumer Products	1.70%
Capital Goods	Building Materials	1.56%
Consumer Cyclical	Consumer Cyclical Services	1.44%
Insurance	Property and Casualty	1.42%
REITs	Retail REIT	1.14%
REITs	Other REIT	1.09%
Communications	Media and Entertainment	1.05%
Consumer Cyclical	Retailers	1.03%
Energy	Oil Field Services	0.21%
Energy	Independent	0.17%
Energy	Refining	0.02%
Energy	Midstream	0.02%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure (OpEx)** reflects the green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund’s investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

**Yes**

In fossil gas  In nuclear energy

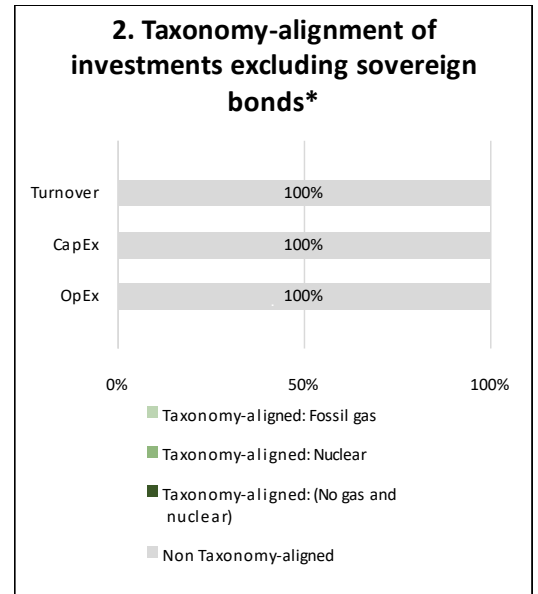
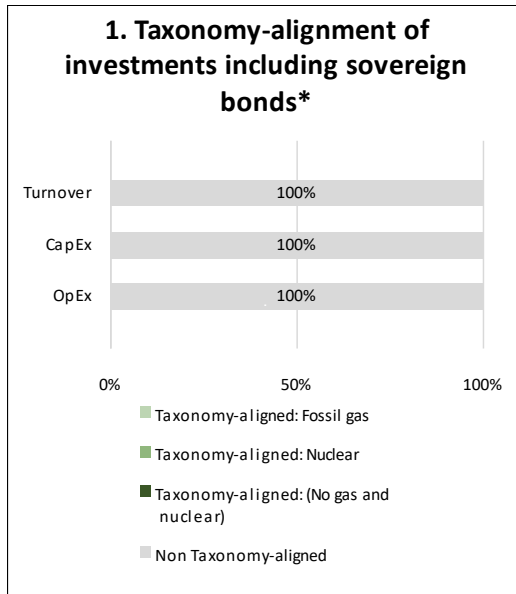
**No**

<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



\* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund’s investments are identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



\*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments\* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**Reference benchmarks** are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**  
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**  
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**  
Not applicable.
- **How did this financial product perform compared with the broad market index?**  
Not applicable.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



#### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

#### Product name:

iShares ESG Screened Global Corporate Bond Index Fund (IE)

#### Legal entity identifier:

549300JSEIDRR01NR513

### Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <b>Yes</b>	<input checked="" type="radio"/> <b>No</b>
<input type="checkbox"/> It made Sustainable Investments with an environmental objective: ____%  <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> It made Sustainable Investments with a social objective: ____%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments  <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  <input type="checkbox"/> with a social objective  <input checked="" type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments

#### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as controversial weapons, nuclear weapons, civilian firearms, thermal coal, tobacco, oil sands.

Exclusion of companies classified as violating United Nations Global Compact principles.

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the Sustainability Indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%
Exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%
Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score	0.00%

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investments portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

**Principal adverse impacts** are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a "do not significantly harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do not significantly harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other Sustainable Investments must also not significantly harm any environmental or social objectives.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the application of these minimum ESG and exclusionary criteria. The Investment Manager has determined that those PAIs marked in the table below as “F” are fully considered or “P” are partially considered, as part of the investment selection criteria. A PAI is partially considered where a BlackRock internal assessment has determined the sustainability indicator partially meets the regulatory definition of the PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”). A PAI is fully considered where a BlackRock internal assessment has determined the sustainability indicator captures the full regulatory definition as outlined in Annex 1 supplementing Regulation (EU) 2019/2088 RTS.

Adverse Sustainability Indicator	Sustainability indicators			
	Exclusion of issuers based on certain environmental screens (listed above)	Exclusion of issuers based on an MSCI ESG Controversy Score	Exclusion of issuers classified as violating United Nations Global Compact principles	Exclusion of issuers determined to have any tie to controversial weapons
Exposure to companies active in the fossil fuel sector	P			
Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises		F	F	
Exposure to controversial weapons (anti- personnel mines, cluster munitions, chemical weapons and biological weapons)				F



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

Largest investments	Sector	% Assets	Country
Japan (Government of) 10Yr #357 2029-12-20	Treasuries	0.26%	Japan
BLK ICS USD Leaf Agency Dist	Finance Companies	0.25%	Ireland
Japan (Government of) 5Yr #144 2025-06-20	Treasuries	0.20%	Japan
BLK Leaf Fund Agency Acc T0 Eur	Finance Companies	0.17%	Ireland
Japan (Government of) 10Yr #329 2023-06-20	Treasuries	0.11%	Japan
Anheuser-Busch Companies Llc 2046-02-01	Consumer Non-Cyclical	0.10%	United States
National Rural Utilities Cooperati Mtn 2032-04-15	Electric	0.09%	United States
Japan (Government of) 20Yr #167 2038-12-20	Treasuries	0.07%	Japan
Nstar Electric Co 2052-06-01	Electric	0.07%	United States
CVS Health Corp 2048-03-25	Consumer Non-Cyclical	0.07%	United States
Mileage Plus Holdings Llc 144A 2027-06-20	Transportation	0.06%	United States
AT&T Inc 2053-09-15	Communications	0.06%	United States
Enel Finance International Nv 144A 2026-07-12	Electric	0.06%	Netherlands
Sanofi SA Mtn Regs 2026-09-10	Consumer Non-Cyclical	0.06%	France
Bank of America Corp Mtn 2033-07-22	Banking	0.06%	United States



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

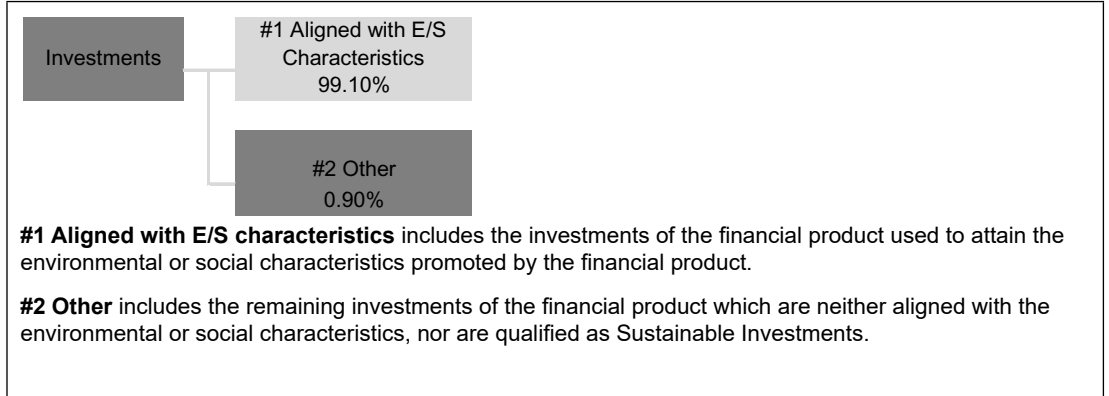


#### Asset allocation

describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Banking	Banking	26.75%
Technology	Technology	6.90%
Electric	Electric	5.86%
Consumer Non-Cyclical	Food and Beverage	4.33%
Consumer Non-Cyclical	Pharmaceuticals	4.26%
Communications	Wirelines	3.34%
Consumer Cyclical	Automotive	3.23%
Consumer Non-Cyclical	Healthcare	3.12%
Insurance	Life Insurance	3.01%
Consumer Cyclical	Retailers	2.49%
Energy	Midstream	2.46%
Capital Goods	Diversified Manufacturing	2.14%
Energy	Integrated	1.77%
Insurance	Property and Casualty	1.71%
Transportation	Transportation Services	1.66%
Communications	Wireless	1.65%
Basic Industry	Chemicals	1.58%
Financial Other	Financial Other	1.52%
Communications	Media and Entertainment	1.43%
Brokerage/Asset Managers/Exchanges	Brokerage/Asset Managers/Exchanges	1.42%
Communications	Cable and Satellite	1.31%
Natural Gas	Natural Gas	1.26%
Consumer Non-Cyclical	Consumer Products	1.15%
Transportation	Railroads	1.03%
REITs	Retail REIT	1.00%
Energy	Independent	0.86%
Energy	Refining	0.38%
Energy	Oil Field Services	0.27%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the “greenness” of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund’s investment alignment with EU Taxonomy is shown in the graphs below.

- **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

**Yes**

In fossil gas  In nuclear energy

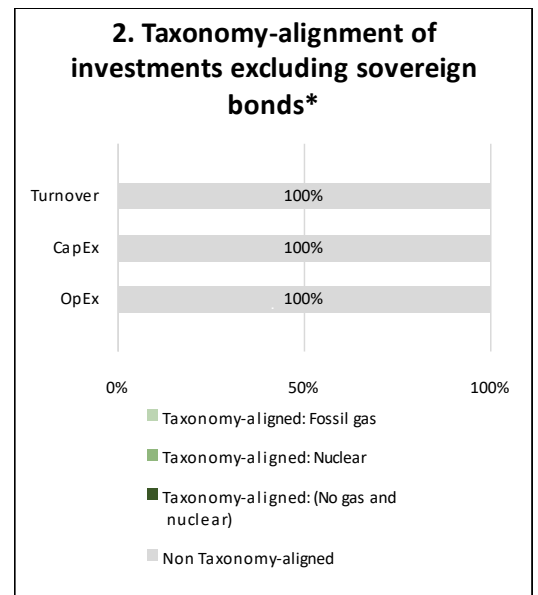
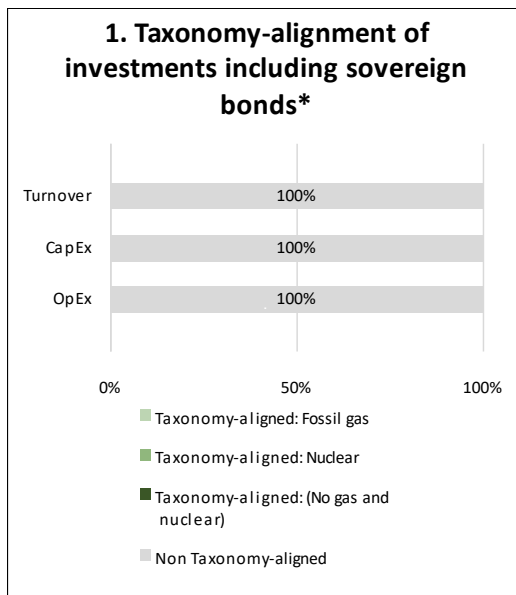
**No**

<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



\* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

- **What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund’s investments are identified for the purposes of this report as being in transitional and enabling activities.

- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)



\*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments\* with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash and derivatives, however such holdings did not exceed 20%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Investment Manager has implemented internal quality controls such as compliance rule coding to ensure compliance with the environmental and social characteristics promoted by the Fund. The Investment Manager regularly reviews the environmental and social characteristics promoted by the Fund to ensure they are still appropriate relative to the Fund's investment universe.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, an index has not been designated as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund, therefore this section is not applicable.

**Reference benchmarks** are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**  
Not applicable.
- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**  
Not applicable.
- **How did this financial product perform compared with the reference benchmark?**  
Not applicable.
- **How did this financial product perform compared with the broad market index?**  
Not applicable.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

#### Sustainable investment

means an investment in an economic activity that contributes to environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



#### Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

#### Product name:

iShares Green Bond Index Fund (IE)

#### Legal entity identifier:

549300O118D0DNZ3EO03

#### Sustainable Investment Objective

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> Yes	<input type="radio"/> No
<input checked="" type="checkbox"/> It made Sustainable Investments with an environmental objective: 95.92%	<input type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of _% of Sustainable Investments
<input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
<input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	<input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
<input type="checkbox"/> It made Sustainable Investments with a social objective: _%	<input type="checkbox"/> with a social objective
	<input type="checkbox"/> It promoted E/S characteristics, but did not make any Sustainable Investments

#### To what extent was the sustainable investment objective of this financial product met?

The following table lists the sustainable investment objectives which were promoted by the Fund throughout the reference period. Further information on these sustainable investment objectives is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such sustainable investment objectives.

#### Environmental and social characteristics promoted by the Fund

Exposure to bonds classed as green bonds.

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: cluster munitions, landmines, depleted uranium, biological/chemical weapons, blinding lasers, non-detectable fragments, white phosphorous, incendiary weapons, thermal coal.

Exposure to investments qualifying as Sustainable Investments.

Exclusion of issuers with a zero MSCI controversy score.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How did the sustainability indicators perform?**

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

Sustainability Indicator	Metric	Performance for the reference period
Exposure to bonds classed as green bonds	% market value exposure to green bonds	98.54%*
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	95.92%**
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to issuers with a zero MSCI controversy score	0.00%

\*Over the reference period, there were three instances of the Fund holding bonds that were subsequently determined by the index provider to have entered the index in error on the basis of not meeting the 'green bond' criteria. Unless such securities had already been removed from the index, they were disposed of by the Fund as soon as practicable.

\*\*Green bonds classed as 'corporates' without a controversy score are excluded from the Sustainable Investments calculation but included in the figure for green bonds.

- **...and compared to previous periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

- **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, issuers were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where an issuer was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

For bonds qualifying as green bonds, the assessment was conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions were incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

**Principal adverse impacts** are the most significant negative impact of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

At each index rebalance, all investments qualifying as sustainable are assessed against certain minimum environmental and social indicators. As part of the assessment, companies are assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company has been identified as being involved in activities with highly negative environmental and social impacts, it shall not be eligible as a sustainable investment.

Where the Fund invests in use of proceeds bonds, such as green bonds, the assessment will be conducted at an issuance level based on the use of the proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental or social sustainability purposes. In addition, certain minimum safeguards and eligibility exclusions are incorporated in the selection of green bonds to avoid exposure to bonds associated with activities deemed to have highly negative environmental and societal impacts.

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the assessment of the Fund's investments qualifying as sustainable.

Following this assessment, the following investments did not qualify as Sustainable Investments: (1) companies deemed to be deriving at least 1% of their revenue from thermal coal which is significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions) (2) companies that have been deemed to be involved in severe ESG related controversies (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies which are deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

At each index rebalance, the Benchmark Index also excluded: (1) companies which are classified as violating or are at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

Sustainable Investments held during the reference period were assessed to consider any detrimental impacts and ensure compliance with international standards of the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights, including the principles and rights set out in the eight fundamental conventions identified in the Declaration of the International Labour Organisation on Fundamental Principles and Rights at Work and the International Bill of Human Rights. Issuers deemed to have violated these conventions are not considered as Sustainable Investments.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

BlackRock has developed a set of criteria across all Sustainable Investments, to assess whether an investment does significant harm by reference to all the relevant mandatory principal adverse impacts (PAIs). The criteria targets sustainability factors such as investee companies with exposure to fossil fuels, violations of international norms, environmentally negative business practices and controversial weapons. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments. BlackRock assesses the indicators for adverse impacts on sustainability factors for each type of investment as defined by the regulation. Criteria for adverse impacts are assessed using third-party vendor data regarding an investment's business involvement (in specific activities identified as having negative environmental or social impacts) or environmental or social controversies to exclude investments which BlackRock has determined are harmful to sustainability indicators subject to limited exceptions, for example, where the data is determined to be inaccurate or not up to date.

The following PAIs are captured through the do no significant harm process:

#### Environmental and social characteristics promoted by the Fund

Greenhouse gas (GHG) emissions (Scope 1/2/3)  
 Carbon footprint  
 GHG intensity of investee companies  
 Exposure to companies active in the fossil fuel sector  
 Share of non-renewable energy consumption and production  
 Energy consumption intensity per high impact climate sector  
 Activities negatively affecting biodiversity-sensitive areas  
 Emissions to water  
 Hazardous waste and radioactive waste ratio  
 Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises  
 Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises  
 Unadjusted gender pay gap  
 Board gender diversity  
 Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)  
 GHG intensity (Sovereigns & Supranationals)  
 Investee countries subject to social violations (Sovereigns & Supranationals)  
 Greenhouse gas (GHG) emissions (Scope 1/2/3)  
 Investee countries subject to social violations (Sovereigns & Supranationals)



#### What were the top investments of this financial product?

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 August 2022 to 31 July 2023.

Largest investments	Sector	% Assets	Country
France (Republic of) 2039-06-25	Treasuries	3.01%	France
UK Conv Gilt Regs 2033-07-31	Treasuries	1.59%	United Kingdom
European Union Regs 2037-02-04	Government Related	1.44%	Supranational
Netherlands (Kingdom of) 2040-01-15	Treasuries	1.27%	Netherlands
France (Republic of) 2044-06-25	Treasuries	1.20%	France
Belgium (Kingdom of) Regs 2033-04-22	Treasuries	1.04%	Belgium
Italy (Republic of) 2045-04-30	Treasuries	0.93%	Italy
Germany (Federal Republic of) Regs 2030-08-15	Treasuries	0.90%	Germany
Italy (Republic of) 2035-04-30	Treasuries	0.85%	Italy
UK Conv Gilt Regs 2053-07-31	Treasuries	0.84%	United Kingdom
Germany (Federal Republic of) Regs 2031-08-15	Treasuries	0.82%	Germany
European Union Regs 2048-02-04	Government Related	0.75%	Supranational
Ireland (Republic of) Regs 2031-03-18	Treasuries	0.71%	Ireland
Germany (Federal Republic of) Regs 2050-08-15	Treasuries	0.63%	Germany
Spain (Kingdom of) 2042-07-30	Treasuries	0.60%	Spain

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

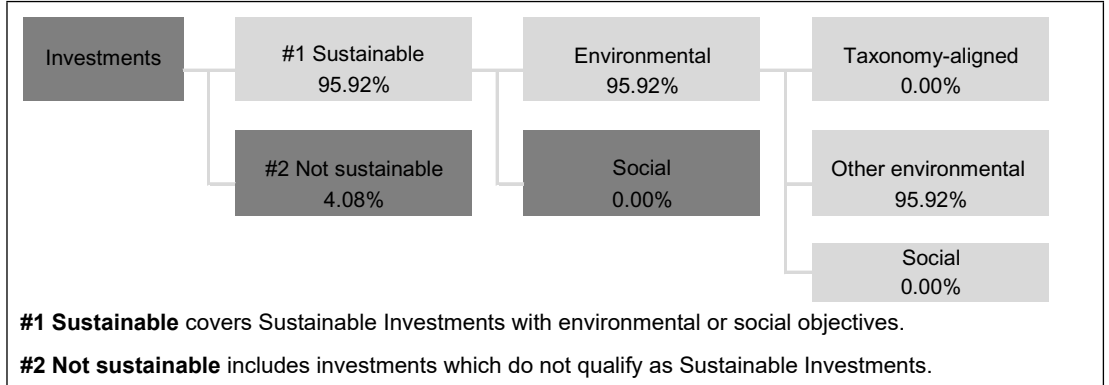


#### Asset allocation

describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

- What was the asset allocation?



- In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or over of Investments held that the Fund was exposed to during the reference period.

Sector	Sub-sector	% of investments
Government Related	Agency	20.59%
Treasuries	Treasuries	18.58%
Banking	Banking	13.34%
Government Related	Supranational	10.52%
Electric	Electric	8.05%
Government Related	Local Authority	7.03%
Securitized	Covered	4.49%
Financial Other	Financial Other	2.68%
Government Related	Sovereign	2.34%
REITs	Other REIT	2.04%
Consumer Cyclical	Automotive	1.28%
Natural Gas	Natural Gas	1.15%
REITs	Office REIT	1.11%
Insurance	Life Insurance	1.05%

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflects the "greenness" of investee companies today.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, relevant for a transition to a green economy.
- **operational expenditure** (OpEx) reflects the green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

- Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

Yes

In fossil gas  In nuclear energy

No

<sup>1</sup>Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective – see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

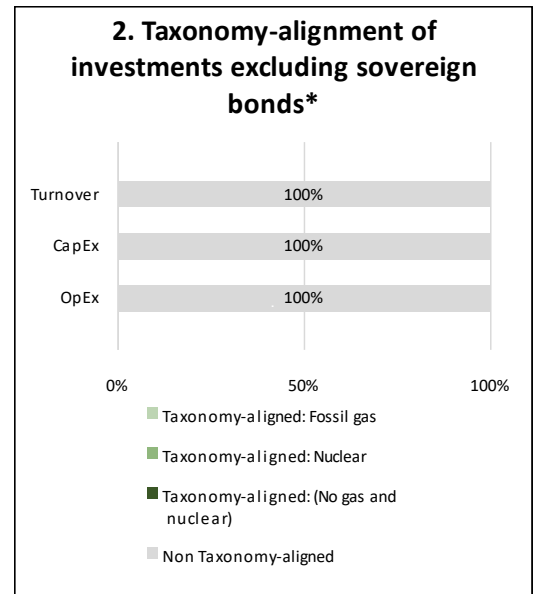
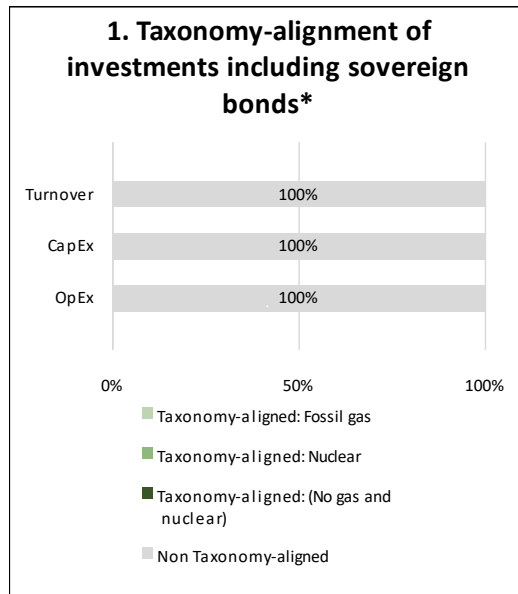
### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

- What was the share of investments made in transitional and enabling activities?**

For the reference period, 0% of the Fund's investments are identified for the purposes of this report as being in transitional and enabling activities.

- How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

As this is the first reference period that the periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

 \*Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



- What was the share of sustainable investments\* with an environmental objective not aligned with the EU Taxonomy?**

For the reference period, 95.92% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



- What was the share of socially sustainable investments?**

For the first reference period, 0% of the Fund's investments were classified as socially Sustainable Investments.



- What investments were included under "Not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

Investments included under "#2 Not sustainable" included cash and derivatives, however such holdings did not exceed 10%. Such investments were used only for investment purposes in pursuit of the Fund's (non-ESG) investment objective, for the purposes of liquidity management and/or hedging.

No other investments held by the Fund were assessed against minimum environmental or social safeguards.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### ISHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the sustainable investment objective by tracking the sustainable investment objectives of the benchmark index. The benchmark index methodology incorporates the sustainable investment objective outlined (see section “To what extent was the sustainable investment objective of this financial product met?”).



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the Benchmark Index as a reference benchmark for the purpose of attaining the sustainable investment objective of the Fund. The performance of the Fund compared to the Benchmark Index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial products attain the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

The Benchmark Index excludes issuers that do not meet its ESG selection criteria from its broad market Bloomberg Global Aggregate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent was the sustainable investment objective of this financial product met?). Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the index provider’s website at [https://www.msci.com/index-methodology\\_browser](https://www.msci.com/index-methodology_browser); <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

The Fund achieved its sustainable investment objective in a portfolio that is primarily made up of securities that represent the Fund’s benchmark index.

- **How did this financial product perform compared with the reference benchmark?**

Sustainability Indicator	Sustainability Indicator Metric	Performance	Reference benchmark
Exposure to bonds classed as green bonds	% market value exposure to green bonds	98.54%	98.14%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.00%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	95.92%	96.31%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.00%

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

### iSHARES GREEN BOND INDEX FUND (IE)

Periodic disclosure for financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852 (continued)

- How did this financial product perform compared with the broad market index?

Sustainability Indicator	Sustainability Indicator Metric	Performance	Broad Market Index
Exposure to bonds classed as green bonds	% market value exposure to green bonds	98.54%	1.67%
Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above)	0.00%	0.14%
Exposure to investments qualifying as Sustainable Investments	% market value exposure to Sustainable Investments	95.92%	5.28%
Exclusion of issuers with a zero MSCI controversy score	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00%	0.14%

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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