iShares
by BlackRock

Annual report and audited financial statements

iShares PLC

For the financial year ended 28 February 2022

iSHARES PLC

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

iSHARES PLC

GENERAL INFORMATION

Board of Directors[1]
Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)[2]
Paul McGowan (Irish)
William McKechnie (Irish)
Barry O'Dwyer (Irish)[2]
Ros O'Shea (Irish)
Deirdre Somers (Irish)

[1]All Directors are non-executive.
[2]Employee of the BlackRock Group.

Audit Committee Members
Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nominations Committee Members
Paul McNaughton (Chairman)
Paul McGowan
William McKechnie
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

Manager
BlackRock Asset Management Ireland Limited
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Ireland

Currency Hedging Manager[3]
State Street Global Markets Currency Manager
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United States

Administrator and Registrar
State Street Fund Services (Ireland) Limited
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Dublin 2
Ireland

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

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

Entity's registered office
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79 Sir John Rogerson's Quay
Dublin 2
D02 RK57
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Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
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London EC2N 2DL
England

Sub-Investment Managers[4]
BlackRock Financial Management Inc.
40 East 52nd Street
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NY 10022
United States

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

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

GENERAL INFORMATION (continued)

Sub-Investment Managers[4] (continued)
BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

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

Legal Advisers to Irish Law:
William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent
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Canary Wharf
London E14 5LB
England

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

Paying and Information Agent in Austria
UniCredit Bank Austria AG
Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

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

Entity registration number: 319052

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

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 801.

iSHARES PLC

CHAIRMAN'S STATEMENT

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

Overview of the Entity

iShares public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

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

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

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

The Board

The Board currently comprises seven non-executive Directors, five of whom are deemed to be independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the areas of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, and I have over thirty years' experience in the banking and finance, fund management and securities processing industries. William McKechnie was appointed as non-executive Director on 23 December 2021 and has significant expertise on the subjects of corporate governance, corporate law investments and EU law.

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

William McKechnie was appointed as non-executive Director on 23 December 2021.

CHAIRMAN'S STATEMENT (continued)

Matters relating to the Entity during the financial year
There were 38 Funds in operation at 28 February 2022.

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

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Since the start of the coronavirus outbreak, the Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Entity.

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's incursion into Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian equities. On 28 February 2022, the Russian exchanges did not open. As a result of the closure of the Russian exchanges and having significant exposure to Russia, the 28 February 2022 was treated as a fund holiday for the iShares MSCI Eastern Europe Capped UCITS ETF. A NAV for shareholder dealing purposes was not released for this Fund on 28 February 2022 and no shareholder dealing occurred. While a number of other Funds had exposure to Russian equities as of 28 February 2022, the operations of these Funds and the publication of net asset values continued. In all cases, Russian equities were significantly written down on 28 February 2022 to reflect the market conditions on that date. The following Funds had exposure to Russian equities as at 28 February 2022.

Fund name	Currency	Fair value ('000)	% of NAV
iShares Core FTSE 100 UCITS ETF	GBP	1,072	0.01
iShares Core MSCI EM IMI UCITS ETF	USD	95,667	0.54
iShares MSCI Eastern Europe Capped UCITS ETF	USD	17,647	29.06
iShares MSCI EM UCITS ETF USD (Dist)	USD	21,452	0.57
iShares UK Dividend UCITS ETF	GBP	1,346	0.15

Further details around the fair valuation technique and the unobservable inputs used are set out in the fair value hierarchy note to the financial statements.

Reference is also made to the subsequent events note to the financial statements, including further detail on non-adjustable events relating to the Russia-Ukraine conflict arising after the balance sheet date, including a further write-down from 3 March 2022 to the fair value of all Russian equities to a nominal value of RUB 0.01 for all Funds within the Entity.

Paul McNaughton
Chairman

26 May 2022

iSHARES PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act 2014 (as amended) and the 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 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.

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

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

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

Fund details

The Entity had 38 Funds in operation as at 28 February 2022.

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

Changes to the Entity during the financial year

On 8 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation ("SFDR").

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

On 18 March 2021, iShares Euro Total Market Value Large UCITS ETF ceased operations.

On 22 March 2021, a new prospectus was issued to reflect minimal changes to the index methodology of the benchmark index for iShares UK Dividend UCITS ETF.

On 1 April 2021, the total expense ratio ("TER") for iShares $ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc) and iShares $ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc) changed from 0.12% to 0.10%.

On 24 June 2021, the USD (Acc) class was launched for the iShares MSCI Taiwan UCITS ETF.

On 28 July 2021, an updated prospectus was issued by the Entity to reflect Teresa O'Flynn's resignation from the Board of Directors and inclusion of variation of share capital policy.

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 24 August 2021, benchmark index names were changed for the below Funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Barclays Euro Government Bond 1-3 Year Term Index	Bloomberg Euro Government Bond 1-3 Year Term Index
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays Euro Government Inflation Linked Bond Index	Bloomberg Euro Government Inflation Linked Bond Index
iShares Global Corp Bond UCITS ETF	Bloomberg Barclays Global Aggregate Corporate Bond Index	Bloomberg Global Aggregate Corporate Bond Index

On 7 September 2021, the USD (Acc) class was launched for the iShares China Large Cap UCITS ETF.

On 28 September 2021, an updated prospectus was issued by the Entity to reflect minimal changes to the index methodology of the benchmark index for iShares $ Treasury Bond 0-1yr UCITS ETF.

On 14 December 2021, an updated prospectus was issued by the Entity to include the EU Taxonomy Regulation.

On 21 December 2021, the TER for iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc) changed from 0.25% to 0.09%.

On 3 February 2022, the agreement with State Street Bank International GmbH, acting as Information Agent in Germany, was terminated.

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society in recent years. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.2.3.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of NAV (with the exception of iShares MSCI Eastern Europe Capped UCITS ETF, as further discussed within the Chairman's statement).

Russia-Ukraine conflict

A review of the implications of the Russia-Ukraine conflict, which has occurred during the financial year are set out in the Chairman's statement.

Stock exchange listings

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

iSHARES PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

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

The following table outlines the investment management approach adopted for each Fund. The Funds do not meet the criteria to promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Index tracking - non-replicating	Other
iShares $ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating	Other
iShares $ Treasury Bond UCITS ETF	ICE U.S. Treasury Core Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Index tracking - non-replicating	Other
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating	Other
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Index tracking - non-replicating	Other
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Euro Government Inflation Linked Bond Index	Index tracking - non-replicating	Other
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Index tracking - non-replicating	Other
iShares AEX UCITS ETF	AEX-Index®	Index tracking - replicating	Other
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 50 Index	Index tracking - replicating	Other
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Index tracking - replicating	Other
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Index tracking - non-replicating	Other
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Index tracking - replicating	Other
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Index tracking - non-replicating	Other
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500	Index tracking - non-replicating	Other
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Index tracking - replicating	Other
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Index tracking - non-replicating	Other
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Index tracking - non-replicating	Other
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Index tracking - replicating	Other
iShares Euro Total Market Value Large UCITS ETF[1]	EURO STOXX Total Market Value Large Index	Index tracking - replicating	Other
iShares European Property Yield UCITS ETF	FTSE EPRA/nareit Developed Europe ex UK Dividend + Index	Index tracking - replicating	Other

INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Index tracking - non-replicating	Other
iShares Global Corp Bond UCITS ETF	Bloomberg Global Aggregate Corporate Bond Index	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating	Other
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating	Other
iShares MSCI Eastern Europe Capped UCITS ETF	MSCI EM Eastern Europe 10/40 Index	Index tracking - non-replicating	Other
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - non-replicating	Other
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating	Other
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating	Other
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating	Other
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating	Other
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating	Other
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - non-replicating	Other
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating	Other
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating	Other
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating	Other

[1] The Fund ceased operations on 18 March 2021.

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

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

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

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial year ended 28 February 2022. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 28 February 2022.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Where, due to a public holiday, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market.The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 28 February 2022.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

NM0622U-2225569-13/738

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	(2.22)	(1.71)	0.25	(0.26)			√	√	Up to 0.300	0.30	a
iShares $ Corp Bond UCITS ETF	(3.34)	(3.26)	0.20	0.12			√	√	Up to 0.300	0.12	
iShares $ Treasury Bond 0-1yr UCITS ETF	(0.09)	(0.05)	0.07	0.03		√	√	√	Up to 0.050	0.03	
iShares $ Treasury Bond 1-3yr UCITS ETF	(1.66)	(1.64)	0.07	0.05		√	√	√	Up to 0.050	0.03	
iShares $ Treasury Bond UCITS ETF	(1.73)	(1.68)	0.07	0.02			√	√	Up to 0.030	0.07	b
iShares € Corp Bond Large Cap UCITS ETF	(4.51)	(4.39)	0.20	0.08		√	√	√	Up to 0.200	0.07	
iShares € Govt Bond 1-3yr UCITS ETF	(0.84)	(0.64)	0.20	0.00		√	√	√	Up to 0.050	0.01	
iShares € High Yield Corp Bond UCITS ETF	(2.13)	(1.91)	0.50	0.28		√	√	√	Up to 0.400	0.27	
iShares € Inflation Linked Govt Bond UCITS ETF	6.50	6.73	0.22	(0.01)		√	√	√	Up to 0.100	0.03	
iShares £ Corp Bond 0-5yr UCITS ETF	(1.97)	(2.07)	0.20	0.30		√	√	√	Up to 0.300	0.20	c
iShares AEX UCITS ETF	13.98	14.29	0.30	(0.01)		√	√	√	Up to 0.200	0.07	
iShares Asia Pacific Dividend UCITS ETF	(2.08)	(1.64)	0.59	0.15	√	√	√	√	Up to 0.400	0.17	
iShares China Large Cap UCITS ETF	(27.40)	(26.78)	0.74	0.12	√	√	√	√	Up to 0.350	0.09	d

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Core £ Corp Bond UCITS ETF	(5.20)	(5.15)	0.20	0.15			√	√	Up to 0.300	0.17	
iShares Core FTSE 100 UCITS ETF	19.03	19.17	0.07	(0.07)	√	√	√	√	Up to 0.100	0.07	e
iShares Core MSCI EM IMI UCITS ETF	(9.80)	(9.06)	0.18	(0.56)	√	√	√	√	Up to 0.600	0.51	g
iShares Core S&P 500 UCITS ETF USD (Dist)	16.08	15.90	0.07	0.25	√				Up to 0.100	0.02	
iShares Euro Dividend UCITS ETF	10.22	9.73	0.40	0.89	√	√	√	√	Up to 0.500	0.38	
iShares EURO STOXX Mid UCITS ETF	4.06	4.16	0.40	0.30	√	√	√	√	Up to 0.300	0.21	
iShares EURO STOXX Small UCITS ETF	11.03	11.17	0.40	0.26	√	√	√	√	Up to 0.500	0.21	e, f
iShares Euro Total Market Growth Large UCITS ETF	8.45	8.51	0.40	0.34	√	√	√	√	Up to 0.300	0.16	
iShares European Property Yield UCITS ETF	9.97	9.75	0.40	0.62	√	√	√	√	Up to 0.500	0.26	e, f
iShares FTSE 250 UCITS ETF	2.32	2.87	0.40	(0.15)	√	√	√	√	Up to 0.100	0.07	
iShares Global Corp Bond UCITS ETF	(5.70)	(5.59)	0.20	0.09		√	√	√	Up to 0.200	0.16	
iShares Global High Yield Corp Bond UCITS ETF	(4.29)	(4.01)	0.50	0.22		√	√	√	Up to 0.400	0.14	
iShares MSCI AC Far East ex-Japan UCITS ETF	(18.47)	(18.01)	0.74	0.28	√	√	√	√	Up to 0.300	0.09	d
iShares MSCI Brazil UCITS ETF USD (Dist)	12.13	13.19	0.74	(0.32)	√		√	√	Up to 0.300	0.17	d
iShares MSCI Eastern Europe Capped UCITS ETF[2]	(20.54)	(19.92)	0.74	0.12	√	√	√	√	Up to 0.500	0.16	f
iShares MSCI EM UCITS ETF USD (Dist)	(11.64)	(10.69)	0.18	(0.77)	√	√	√	√	Up to 0.500	0.55	g, h
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	11.88	11.82	0.40	0.46	√	√	√	√	Up to 0.300	0.16	e

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Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI Europe ex-UK UCITS ETF	12.54	12.42	0.40	0.52	√	√	√	√	Up to 0.250	0.15	e, f
iShares MSCI Japan UCITS ETF USD (Dist)	(5.54)	(5.00)	0.59	0.05	√	√	√	√	Up to 0.100	0.07	
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	2.17	2.87	0.64	(0.06)	√	√	√	√	Up to 0.200	0.10	e, f
iShares MSCI Korea UCITS ETF USD (Dist)	(18.45)	(17.96)	0.74	0.25	√	√	√	√	Up to 0.300	0.14	d
iShares MSCI North America UCITS ETF	14.04	14.19	0.40	0.25	√	√	√	√	Up to 0.150	0.03	
iShares MSCI Taiwan UCITS ETF	9.81	10.60	0.74	(0.05)	√	√	√	√	Up to 0.150	0.18	d, i
iShares MSCI World UCITS ETF	10.44	10.74	0.50	0.20	√	√	√	√	Up to 0.150	0.04	e, f
iShares UK Dividend UCITS ETF	23.10	24.95	0.40	(1.45)	√	√	√	√	Up to 0.300	0.44	g, h

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] The Fund was suspended on 28 February 2022. Returns are shown to the 25 February 2022 which was the latest NAV per share, calculated in accordance with the prospectus for investor dealing purposes.
[a] The tracking difference was also driven by a period of higher volatility in US Treasuries and the flattening of the treasury curve in 2021, most pronouncedly in June and October 2021.
[b] The realised tracking error was driven by exceptional market illiquidity and volatility specifically experienced by the Fund during March 2020. The resulting rapid and unprecedented asset price movements and dislocations was similarly experienced by the usually liquid $ Treasury market.
[c] The tracking difference was also driven by credit spread.
[d] The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.
[e] The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.
[f] The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.
[g] The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.
[h] The realised tracking error was driven by the impact of pricing differences between the benchmark index and the Fund due to certain fair value adjustments.
[i] The realised tracking error was driven by the sampling techniques employed caused by UCITS restrictions.

Performance summary, tracking difference and tracking error (continued)

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

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INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 7.81% (in US Dollar terms) for the twelve months ended 28 February 2022. A continued recovery in consumer spending and the implementation of COVID-19 vaccination programmes led to solid economic growth during the twelve-month period. However, the surge in spending on goods and imbalances between supply and demand drove significant global inflation (rate of increase in the prices of goods and services), and the spread of highly contagious variants of COVID-19, led to setbacks in the recovery. Late in the reporting period, Russia's invasion of Ukraine drove further uncertainty in financial markets. Sanctions imposed on Russia negatively impacted businesses with ties to the region and prompted concerns about further rises in commodity prices, including energy, where Russia is one of the world's notable exporters.

The US economy, powered by a surge in consumer spending and increased international trade, grew at a brisk pace in 2021, posting its highest annual growth rate since 1984. However, Japanese growth was slow, as a semiconductor shortage hindered production in its electronics and automobile industries. The UK economy contracted early in 2021 before returning to growth for the remainder of 2021, amid an increase in COVID-19 vaccinations. The Eurozone briefly entered a mild recession in the early in 2021 but grew modestly throughout the period.

Emerging market economies were volatile, as higher commodity prices, continued COVID-19 outbreaks, and differing central bank policies led to significant variation in growth. The Chinese economy slowed amid regulatory shifts, concerns about the heavily indebted property sector and restrictions on industrial power usage. India's economy contracted sharply in the second quarter of 2021, before rebounding strongly in the third quarter, as easing lockdown restrictions led to higher consumer spending. Both Mexico and Brazil's economies grew only modestly during 2021.

As the global economy improved, the world's largest central banks began to implement various measures aimed at monetary policy tightening, in the face of rising inflation. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained bond buying programmes to stabilise US Treasury and government agency debt markets. However, the Fed began reducing asset purchases in late 2021, and indicated that a series of interest rate increases were likely in 2022.

The Bank of England ("BoE") raised interest rates twice, as inflation reached a thirty-year high. Inflation pressure also affected the Eurozone, and while the European Central Bank ("ECB") maintained record low interest rates, it also shifted its tone by acknowledging the persistence of high inflation.

Global equity performance was mixed during the reporting period, with significant variation by size and region. The implementation of COVID-19 vaccination programmes early in the period provided a strong boost to equities. However, continued inflation pressure amid supply chain constraints and tighter monetary policy from many central banks pressured equities in the second half of the reporting period. Equities in the US generally posted higher returns than equities in Europe, where economic growth was slower. Rising interest rates and increased uncertainty meant that larger equities generally performed better than smaller, growth-oriented equities. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics continued to attract strong investor interest. Bond issuance for ESG-related projects grew to a record in 2021 amid rising investor demand and inflows into ESG equity funds also increased, particularly in US and Asian markets.

Global corporate bond returns were negative overall, as yields (which move inversely to prices) rose. As inflation concerns increased, investors' expectations for future interest rate increases, which reduce the value of existing bonds, ramped up. Corporate bond prices fell globally as yield spreads widened (the difference in yield between government and corporate bonds with similar maturities) and investors reassessed credit conditions amid heightened uncertainty.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose significantly during the reporting period amid higher inflation and investors' expectations for future Fed interest rate increases. Yields also rose on most other government bonds, particularly UK gilts and European government bonds, while Japanese government bond yields rose more slowly.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Equities in emerging markets posted a substantial decline as the US Dollar strengthened and interest rates rose. Central banks in several emerging markets, such as Brazil and Mexico, raised interest rates in response to heightened inflation. In China, an abrupt regulatory shift, targeting companies in the technology, education, and gaming industries, further impacted equities negatively. Late in the reporting period, Russian equities declined significantly and the Moscow Exchange halted trading. Emerging market bond prices declined sharply, particularly as Russia's invasion of Ukraine accelerated near the end of the reporting period.

In the commodities market, supply and demand shifts induced by the COVID-19 pandemic and subsequent recovery led to a notable rise in many commodity prices. Energy commodities, which had fallen sharply at the beginning of the COVID-19 pandemic, rebounded due to higher demand amid a rise in industrial output, and Brent crude oil, natural gas, and coal prices all rose. Sanctions on Russia further exacerbated concerns surrounding supply constraints in oil and gas commodity markets late in the reporting period. The prices of other commodities associated with Russia and Ukraine, including wheat and nickel, also rose notably. Gold prices rose as investors sought a store of value amid high inflation and geopolitical instability.

On the foreign exchanges, the US Dollar rose against most other global currencies, as investors anticipated monetary tightening by the Fed early in 2022, with interest rate increases now confirmed from March 2022. The relatively accommodative stances of the Bank of Japan and the ECB meant that the Japanese Yen and the Euro both declined notably compared to the US Dollar, while the Sterling declined less. The Chinese Yuan was one of the few currencies that gained against the US Dollar, supported by increasing exports and capital inflows.

BlackRock Advisors (UK) Limited
April 2022

iSHARES PLC

BOARD OF DIRECTORS

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

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

Barry O'Dwyer (Irish) - Non-executive Director and member of the Nomination Committee (appointed 20 June 2008): Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a Director on a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

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

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

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

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

BOARD OF DIRECTORS (continued)

largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

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

William McKechnie (Irish) - Independent non-executive Director, member of the Nomination Committee (appointed 23 December 2021): Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

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

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

iSHARES PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

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

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

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

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

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

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

Complying with the code

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

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

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

(i) the appointment and role of the Chief Executive (provision 14 of the code);

(ii) executive Directors' remuneration (part 5 of the code on remuneration);

(iii) the gender balance of those in the senior management and their direct reports (provision 23 of the code), as there is no employees and an external company secretary has been appointed, which is a corporate;the need to establish a Remuneration Committee;

(iv) the need for an internal audit function (provision 25 and 26 of the code);

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the code (continued)

(v) the need to establish a Remuneration Committee (provision 32 of the code). Please see the "Report on Remuneration" on page 681 for details of remuneration governance for the BlackRock Group;

(vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the code); and

(vii) a method for "workforce" engagement (principle E of the code).

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

The code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Articles of Association provide that each Director will retire from office on the date which is three years from the date of the Director's appointment or last re-appointment and that such retiring Directors are eligible for re-appointment by the other Directors.

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

Board composition

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

As part of the 2021 succession planning process the Nominations Committee and the Board assessed the composition of the Board, having regard to the tenure of the current Directors of the Entity, and identified the need for an independent non-executive director, which resulted in the appointment of Mr William McKechnie.

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

Mr Paul McNaughton and Mr Paul McGowan were appointed to the Board on 30 March 2013 and accordingly have served on the Board for nine years as at the date of this report. In accordance with Section 2.10 of the Code the Board has given due consideration to the independence of both Mr McNaughton and Mr McGowan and it has been determined that both continue to fulfil the requirements to be considered as independent, notwithstanding their length of tenure on the Board. For the purposes of orderly succession planning the Board believes that the experience provided by Mr McNaughton and Mr McGowan is invaluable to ensure that the Board has a range of experience and skills.

Section 3.19 of the Code states that the Chairman should not remain in post beyond nine years from the date of appointment to the Board except for a limited time to facilitate succession planning. It is the intention of the Board that Mr William McKechnie will be appointed as Chairman of the Board in due course but for the purposes of orderly succession planning it has been deemed appropriate that Mr McNaughton continues to act as Chairman of the Entity during the initial months of Mr McKechnie's Board tenure.

All independent Directors are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of five non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the senior independent Director.

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

CORPORATE GOVERNANCE STATEMENT (continued)

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

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

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

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

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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

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

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2020 was completed in October 2021, the Board evaluation for 2021 will take place in 2022.

Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and the Board composition is currently 43%. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board

Nominations Committee

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

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

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

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

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

Based on its assessment for 2021, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carry out an annual evaluation of its effectiveness every year. This is an internal evaluation, which is facilitated by the Fund Board Governance team.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of annual Board evaluation, culture and succession planning. The findings of this review were considered by the Committee at its meeting in December 2021.

The Nominations Committee met on 27 October 2021 and on 20 December 2021 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee

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

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

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

Attendance Record

	Board[1] 1 March 2021 to 28 February 2022		Audit Committee[2] of the Entity 1 March 2021 to 28 February 2022		Nominations Committee of the Entity 1 March 2021 to 28 February 2022	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	2	2
Paul McNaughton	12	12	N/A	N/A	2	2
Paul McGowan	12	12	12	12	2	2
Teresa O'Flynn**	0	0	N/A	N/A	N/A	N/A
Jessica Irschick	12	11	N/A	N/A	N/A	N/A
Deirdre Somers	12	12	12	12	2	2
Ros O'Shea	12	12	12	12	2	2
William McKechnie***	2	2	N/A	N/A	0	0

* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.
** Resigned 9 March 2021.
*** Appointed 23 December 2021.

[1]There were twelve scheduled Board meetings held during the year.
[2]There were twelve scheduled Audit Committee meetings held during the year.

Internal control and risk management

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

CORPORATE GOVERNANCE STATEMENT (continued)

Internal control and risk management (continued)

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

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

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

CORPORATE GOVERNANCE STATEMENT (continued)

Emerging risks

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

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

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

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

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

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

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

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

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

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with shareholders (continued)

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

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

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

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

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

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

Engaging with stakeholders – Section 172 statement

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

- Our people: The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.

CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with stakeholders – Section 172 statement (continued)

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

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

AUDIT COMMITTEE REPORT

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

Roles and Responsibilities

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

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

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

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the year under review. However, the Audit Committee did consider the impact of the Russia-Ukraine conflict on the valuation of Russian equities on 28 February 2022, noting in particular the fact that the Russian equities held by the Funds were significantly written down on 28 February 2022. Further details on the impact of the Russia-Ukraine conflict to the Entity are provided in the Chairman's statement and the subsequent events note to the financial statements. Details of the valuation technique and the unobservable inputs used in the valuation of Russian equities are set out in the fair value hierarchy note to the financial statements.

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody

AUDIT COMMITTEE REPORT (continued)

Roles and Responsibilities (continued)

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

network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

3. Risk of Management Override

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

Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 28 February 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2021 is scheduled to be completed in May 2022.

Paul McGowan
Chairman of the Audit Committee
26 May 2022

iSHARES PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 28 February 2022.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and 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 (as amended) and the UCITS Regulations and the Listing Rules of the LSE.

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 and Directors' report 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 State Street Fund 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:

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

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

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

The audited financial statements are published on the iShares 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' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 28 February 2022, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' compliance statement

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

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

Results and dividends

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

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

Review of business and future developments

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

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

Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of 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 subsequent events which have occurred since the balance sheet date are set out in the note 18 to the financial statements of the Entity.

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 28 February 2022 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

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

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

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

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

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

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

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

DIRECTORS' REPORT (continued)

Viability statement (continued)

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

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

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

Independent auditor

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

Deloitte were appointed as independent auditors of the Entity on 17 May 2019 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Deirdre Somers
Director

26 May 2022

Paul McGowan
Director

26 May 2022

iSHARES PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares plc (the "Entity") for the year ended 28 February 2022, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

(i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and

(ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

Opinion

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

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

(ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

26 May 2022

Deloitte.

Deloitte Ireland LLP
Chartered Accountants &
Statutory Audit Firm

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ISHARES PLC

Report on the audit of the financial statements

Opinion on the financial statements of iShares 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 28 February 2022 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Emphasis of Matter – Valuation of Russian Equities

In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of disclosures set out in Note 4 and 18 to the financial statements regarding the valuation of Russian equities. The fair values of Russian equities as at 28 February 2022 have been estimated by management using a range of significant unobservable inputs. From 3 March 2022, following the suspension of trading of depositary receipts on the international stock exchanges, the fair value of all Russian equities was further written down to a nominal value of RUB 0.01 for all Funds within the Entity. The write down that took place on 3 March 2022 has been treated as a non-adjusting post balance sheet event and therefore, no adjustment has been made to fair value of Russian equities presented in the Balance Sheet at 28 February 2022.

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Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: • Valuation of financial assets and liabilities at fair value through profit or loss • Existence of financial assets and liabilities at fair value through profit or loss
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund
Scoping	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

Conclusions relating to going concern

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

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

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

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

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

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

Key Audit Matters

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

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Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €86,473m representing 99% of total net assets of €86,965m. 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. 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. Refer also to note 3 and 4 in the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
Key audit matter description	For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €86,473m representing 99% of total net assets of €86,965m. 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. 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. Refer also to note 3 and 4 the financial statements.
How the scope of our audit responded to the key audit matter	We have performed the following procedures to address the key audit matter: • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

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Our application of materiality

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

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

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

An overview of the scope of our audit

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

Other information

The other information comprises the information included in the annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information contained within 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.

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Responsibilities of directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.

- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity (or where relevant, the group) to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 20 to 29 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the company's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014.
  Based on our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

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Corporate Governance Statement

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

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

- the directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 33.
- the directors' explanation as to its assessment of the group's prospects, the period this assessment covers and why the period is appropriate set out on page 35;
- the directors' statement on fair, balanced and understandable set out on page 34;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 23;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on pages 25 and 26; and
- the section describing the work of the audit committee set out on pages 30 to 32.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial year end date 29 February 2020. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 3 years, covering the years ending 29 February 2020 to 28 February 2022.

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

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

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Use of our report

This report is made solely to the company's members, 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 company's members 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

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

Date: 31 May 2022

iSHARES PLC

INCOME STATEMENT
For the financial year ended 28 February 2022

	Note	Entity total 2022 GBP'000	Entity total 2021 GBP'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2022 USD'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2021 USD'000	iShares $ Corp Bond UCITS ETF 2022 USD'000	iShares $ Corp Bond UCITS ETF 2021 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2022 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2021 USD'000
Operating income	5	1,937,048	1,889,680	14,882	10,867	174,716	291,688	6,659	31,650
Net gains/(losses) on financial instruments	7	(457,418)	9,041,566	(29,386)	13,659	(440,223)	135,942	254,393	21,319
Total investment income/(loss)		**1,479,630**	**10,931,246**	**(14,504)**	**24,526**	**(265,507)**	**427,630**	**261,052**	**52,969**
Operating expenses	6	(209,734)	(197,840)	(1,398)	(937)	(12,461)	(19,918)	(6,375)	(5,505)
Negative yield on financial assets		(20,252)	(6,258)	-	-	-	-	-	-
Net operating income/(expenses)		**1,249,644**	**10,727,148**	**(15,902)**	**23,589**	**(277,968)**	**407,712**	**254,677**	**47,464**
Finance costs:									
Interest expense		(609)	(599)	(11)	(4)	(2)	(12)	(71)	(6)
Distributions to redeemable shareholders	8	(1,309,526)	(1,325,488)	(3,674)	(4,821)	(129,748)	(213,567)	(169)	(1,404)
Total finance costs		**(1,310,135)**	**(1,326,087)**	**(3,685)**	**(4,825)**	**(129,750)**	**(213,579)**	**(240)**	**(1,410)**
Net profit/(loss) before taxation		**(60,491)**	**9,401,061**	**(19,587)**	**18,764**	**(407,718)**	**194,133**	**254,437**	**46,054**
Taxation	9	(190,174)	(102,102)	-	-	-	(2)	-	-
Net profit/(loss) after taxation		**(250,665)**	**9,298,959**	**(19,587)**	**18,764**	**(407,718)**	**194,131**	**254,437**	**46,054**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(250,665)**	**9,298,959**	**(19,587)**	**18,764**	**(407,718)**	**194,131**	**254,437**	**46,054**

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.

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NM0622U-2225569-48/738

INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	37,726	87,697	959	380	25,410	40,706	208	1,377
Net gains/(losses) on financial instruments	7	(251,045)	64,529	(8,158)	1,760	(137,045)	52,588	(4,526)	1,866
Total investment income/(loss)		**(213,319)**	**152,226**	**(7,199)**	**2,140**	**(111,635)**	**93,294**	**(4,318)**	**3,243**
Operating expenses	6	(6,479)	(5,589)	(86)	(33)	(5,729)	(7,657)	(2,957)	(2,626)
Negative yield on financial assets		-	-	-	-	-	-	(5,681)	(5,010)
Net operating income/(expenses)		**(219,798)**	**146,637**	**(7,285)**	**2,107**	**(117,364)**	**85,637**	**(12,956)**	**(4,393)**
Finance costs:									
Interest expense		(126)	(85)	-	-	(41)	(52)	(6)	(5)
Distributions to redeemable shareholders	8	(19,017)	(78,336)	(267)	(346)	(22,604)	(32,467)	(15,246)	1,027
Total finance costs		**(19,143)**	**(78,421)**	**(267)**	**(346)**	**(22,645)**	**(32,519)**	**(15,252)**	**1,022**
Net profit/(loss) before taxation		**(238,941)**	**68,216**	**(7,552)**	**1,761**	**(140,009)**	**53,118**	**(28,208)**	**(3,371)**
Taxation	9	-	-	-	-	-	(1)	-	-
Net profit/(loss) after taxation		**(238,941)**	**68,216**	**(7,552)**	**1,761**	**(140,009)**	**53,117**	**(28,208)**	**(3,371)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(238,941)**	**68,216**	**(7,552)**	**1,761**	**(140,009)**	**53,117**	**(28,208)**	**(3,371)**

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.

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INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Operating income	5	195,039	225,302	1,106	6,632	23,011	27,149	10,295	8,223
Net gains/(losses) on financial instruments	7	(267,917)	60,330	124,674	(24,563)	(45,435)	4,372	39,914	72,523
Total investment income/(loss)		**(72,878)**	**285,632**	**125,780**	**(17,931)**	**(22,424)**	**31,521**	**50,209**	**80,746**
Operating expenses	6	(27,998)	(31,186)	(3,932)	(3,671)	(2,601)	(2,765)	(1,422)	(1,101)
Negative yield on financial assets		-	-	(18,079)	(1,980)	-	-	-	-
Net operating income/(expenses)		**(100,876)**	**254,446**	**103,769**	**(23,582)**	**(25,025)**	**28,756**	**48,787**	**79,645**
Finance costs:									
Interest expense		(60)	(158)	(8)	(12)	(22)	-	(9)	(9)
Distributions to redeemable shareholders	8	(165,953)	(254,381)	-	-	(22,701)	(26,178)	(7,440)	(6,227)
Total finance costs		**(166,013)**	**(254,539)**	**(8)**	**(12)**	**(22,723)**	**(26,178)**	**(7,449)**	**(6,236)**
Net profit/(loss) before taxation		**(266,889)**	**(93)**	**103,761**	**(23,594)**	**(47,748)**	**2,578**	**41,338**	**73,409**
Taxation	9	-	-	-	-	-	-	(943)	(1,026)
Net profit/(loss) after taxation		**(266,889)**	**(93)**	**103,761**	**(23,594)**	**(47,748)**	**2,578**	**40,395**	**72,383**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(266,889)**	**(93)**	**103,761**	**(23,594)**	**(47,748)**	**2,578**	**40,395**	**72,383**

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.

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INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Operating income	5	23,499	13,914	17,351	18,826	40,980	49,097	370,179	256,843
Net gains/(losses) on financial instruments	7	(29,279)	44,943	(227,908)	104,126	(135,937)	1,644	1,314,879	(55,808)
Total investment income/(loss)		**(5,780)**	**58,857**	**(210,557)**	**122,952**	**(94,957)**	**50,741**	**1,685,058**	**201,035**
Operating expenses	6	(2,192)	(2,054)	(5,008)	(4,030)	(3,736)	(4,163)	(7,037)	(5,529)
Net operating income/(expenses)		**(7,972)**	**56,803**	**(215,565)**	**118,922**	**(98,693)**	**46,578**	**1,678,021**	**195,506**
Finance costs:									
Interest expense		(1)	(1)	(1)	(3)	(1)	-	(6)	(9)
Distributions to redeemable shareholders	8	(19,705)	(13,320)	(10,950)	(13,724)	(38,907)	(44,893)	(376,101)	(245,181)
Total finance costs		**(19,706)**	**(13,321)**	**(10,951)**	**(13,727)**	**(38,908)**	**(44,893)**	**(376,107)**	**(245,190)**
Net profit/(loss) before taxation		**(27,678)**	**43,482**	**(226,516)**	**105,195**	**(137,601)**	**1,685**	**1,301,914**	**(49,684)**
Taxation	9	(1,130)	(483)	(1,491)	(1,621)	-	-	(1,922)	(2,002)
Net profit/(loss) after taxation		**(28,808)**	**42,999**	**(228,007)**	**103,574**	**(137,601)**	**1,685**	**1,299,992**	**(51,686)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(28,808)**	**42,999**	**(228,007)**	**103,574**	**(137,601)**	**1,685**	**1,299,992**	**(51,686)**

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.

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INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	479,533	362,745	191,549	179,164	45,346	32,591	11,859	7,012
Net gains/(losses) on financial instruments	7	(2,307,138)	4,608,157	1,688,964	2,594,270	41,245	(50,043)	2,132	38,521
Total investment income/(loss)		**(1,827,605)**	**4,970,902**	**1,880,513**	**2,773,434**	**86,591**	**(17,452)**	**13,991**	**45,533**
Operating expenses	6	(34,660)	(27,227)	(9,528)	(7,090)	(3,725)	(2,757)	(2,157)	(1,324)
Net operating income/(expenses)		**(1,862,265)**	**4,943,675**	**1,870,985**	**2,766,344**	**82,866**	**(20,209)**	**11,834**	**44,209**
Finance costs:									
Interest expense		(28)	(35)	-	-	(17)	(20)	(8)	(13)
Distributions to redeemable shareholders	8	(12,379)	(6,044)	(152,044)	(151,332)	(37,583)	(27,525)	(9,012)	(5,187)
Total finance costs		**(12,407)**	**(6,079)**	**(152,044)**	**(151,332)**	**(37,600)**	**(27,545)**	**(9,020)**	**(5,200)**
Net profit/(loss) before taxation		**(1,874,672)**	**4,937,596**	**1,718,941**	**2,615,012**	**45,266**	**(47,754)**	**2,814**	**39,009**
Taxation	9	(150,341)	(44,319)	(26,920)	(25,312)	(3,001)	(3,102)	(730)	(533)
Net profit/(loss) after taxation		**(2,025,013)**	**4,893,277**	**1,692,021**	**2,589,700**	**42,265**	**(50,856)**	**2,084**	**38,476**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(2,025,013)**	**4,893,277**	**1,692,021**	**2,589,700**	**42,265**	**(50,856)**	**2,084**	**38,476**

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
		2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Operating income	5	14,436	7,458	1,082	1,208	3	1,114	51,504	54,786
Net gains/(losses) on financial instruments	7	46,985	42,454	6,429	9,556	2,939	(329)	115,937	(250,748)
Total investment income/(loss)		**61,421**	**49,912**	**7,511**	**10,764**	**2,942**	**785**	**167,441**	**(195,962)**
Operating expenses	6	(3,821)	(1,583)	(456)	(315)	(8)	(123)	(7,577)	(6,249)
Net operating income/(expenses)		**57,600**	**48,329**	**7,055**	**10,449**	**2,934**	**662**	**159,864**	**(202,211)**
Finance costs:									
Interest expense		(20)	(12)	(1)	(1)	(1)	(1)	(49)	(48)
Distributions to redeemable shareholders	8	(9,972)	(5,568)	(659)	(837)	(125)	(1,072)	(36,515)	(41,997)
Total finance costs		**(9,992)**	**(5,580)**	**(660)**	**(838)**	**(126)**	**(1,073)**	**(36,564)**	**(42,045)**
Net profit/(loss) before taxation		**47,608**	**42,749**	**6,395**	**9,611**	**2,808**	**(411)**	**123,300**	**(244,256)**
Taxation	9	(1,144)	(556)	(72)	(78)	-	(78)	(3,616)	(4,377)
Net profit/(loss) after taxation		**46,464**	**42,193**	**6,323**	**9,533**	**2,808**	**(489)**	**119,684**	**(248,633)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**46,464**	**42,193**	**6,323**	**9,533**	**2,808**	**(489)**	**119,684**	**(248,633)**

[1]The Fund ceased operations during the financial year.
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.

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iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
		2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	39,512	22,450	75,278	71,626	105,294	76,065	45,128	55,839
Net gains/(losses) on financial instruments	7	43,338	44,010	(279,235)	171,054	(256,715)	152,674	(422,280)	807,078
Total investment income/(loss)		**82,850**	**66,460**	**(203,957)**	**242,680**	**(151,421)**	**228,739**	**(377,152)**	**862,917**
Operating expenses	6	(6,043)	(4,383)	(7,602)	(6,640)	(13,803)	(8,411)	(15,152)	(16,746)
Net operating income/(expenses)		**76,807**	**62,077**	**(211,559)**	**236,040**	**(165,224)**	**220,328**	**(392,304)**	**846,171**
Finance costs:									
Interest expense		(1)	(4)	(27)	(26)	(112)	(55)	(2)	(13)
Distributions to redeemable shareholders	8	(33,401)	(17,897)	(46,704)	(48,182)	(73,106)	(56,130)	(27,703)	(31,409)
Total finance costs		**(33,402)**	**(17,901)**	**(46,731)**	**(48,208)**	**(73,218)**	**(56,185)**	**(27,705)**	**(31,422)**
Net profit/(loss) before taxation		**43,405**	**44,176**	**(258,290)**	**187,832**	**(238,442)**	**164,143**	**(420,009)**	**814,749**
Taxation	9	(851)	(501)	-	(10)	(6)	(9)	(4,306)	(5,770)
Net profit/(loss) after taxation		**42,554**	**43,675**	**(258,290)**	**187,822**	**(238,448)**	**164,134**	**(424,315)**	**808,979**
Increase/(decrease) in net assets attributable to redeemable shareholders		**42,554**	**43,675**	**(258,290)**	**187,822**	**(238,448)**	**164,134**	**(424,315)**	**808,979**

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.

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iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Operating income	5	18,408	4,401	10,500	7,639	96,032	64,387	3,018	2,408
Net gains/(losses) on financial instruments	7	10,716	(60,614)	(73,374)	4,892	(558,116)	808,432	13,012	11,715
Total investment income/(loss)		**29,124**	**(56,213)**	**(62,874)**	**12,531**	**(462,084)**	**872,819**	**16,030**	**14,123**
Operating expenses	6	(1,762)	(1,470)	(1,425)	(1,349)	(7,292)	(6,023)	(481)	(430)
Net operating income/(expenses)		**27,362**	**(57,683)**	**(64,299)**	**11,182**	**(469,376)**	**866,796**	**15,549**	**13,693**
Finance costs:									
Interest expense		(2)	-	(1)	(7)	(9)	(14)	(10)	(9)
Distributions to redeemable shareholders	8	(11,475)	(5,119)	(7,086)	(6,882)	(77,629)	(45,277)	(2,223)	(1,616)
Total finance costs		**(11,477)**	**(5,119)**	**(7,087)**	**(6,889)**	**(77,638)**	**(45,291)**	**(2,233)**	**(1,625)**
Net profit/(loss) before taxation		**15,885**	**(62,802)**	**(71,386)**	**4,293**	**(547,014)**	**821,505**	**13,316**	**12,068**
Taxation	9	24	2,811	(937)	(759)	(30,570)	(9,502)	(351)	(340)
Net profit/(loss) after taxation		**15,909**	**(59,991)**	**(72,323)**	**3,534**	**(577,584)**	**812,003**	**12,965**	**11,728**
Increase/(decrease) in net assets attributable to redeemable shareholders		**15,909**	**(59,991)**	**(72,323)**	**3,534**	**(577,584)**	**812,003**	**12,965**	**11,728**

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.

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INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
		2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Operating income	5	29,415	30,032	28,900	27,089	8,085	5,602	10,458	16,754
Net gains/(losses) on financial instruments	7	68,799	105,931	(92,157)	251,897	4,744	45,629	(117,522)	269,094
Total investment income/(loss)		**98,214**	**135,963**	**(63,257)**	**278,986**	**12,829**	**51,231**	**(107,064)**	**285,848**
Operating expenses	6	(5,631)	(4,906)	(8,145)	(6,677)	(2,498)	(1,445)	(4,818)	(3,975)
Net operating income/(expenses)		**92,583**	**131,057**	**(71,402)**	**272,309**	**10,331**	**49,786**	**(111,882)**	**281,873**
Finance costs:									
Interest expense		(70)	(42)	(7)	(13)	(9)	(5)	-	(1)
Distributions to redeemable shareholders	8	(21,521)	(20,964)	(16,463)	(16,326)	-	-	(10,422)	(4,557)
Total finance costs		**(21,591)**	**(21,006)**	**(16,470)**	**(16,339)**	**(9)**	**(5)**	**(10,422)**	**(4,558)**
Net profit/(loss) before taxation		**70,992**	**110,051**	**(87,872)**	**255,970**	**10,322**	**49,781**	**(122,304)**	**277,315**
Taxation	9	(3,175)	(4,333)	(4,236)	(3,978)	(1,187)	(826)	(1,498)	(2,626)
Net profit/(loss) after taxation		**67,817**	**105,718**	**(92,108)**	**251,992**	**9,135**	**48,955**	**(123,802)**	**274,689**
Increase/(decrease) in net assets attributable to redeemable shareholders		**67,817**	**105,718**	**(92,108)**	**251,992**	**9,135**	**48,955**	**(123,802)**	**274,689**

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.

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INCOME STATEMENT (continued)
For the financial year ended 28 February 2022

	Note	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Operating income	5	15,568	19,131	16,396	13,860	109,959	99,628	48,191	32,491
Net gains/(losses) on financial instruments	7	141,959	230,976	41,432	216,853	489,184	1,207,601	112,286	(45,138)
Total investment income/(loss)		**157,527**	**250,107**	**57,828**	**230,713**	**599,143**	**1,307,229**	**160,477**	**(12,647)**
Operating expenses	6	(4,332)	(4,248)	(4,286)	(3,180)	(30,350)	(24,434)	(3,179)	(2,521)
Net operating income/(expenses)		**153,195**	**245,859**	**53,542**	**227,533**	**568,793**	**1,282,795**	**157,298**	**(15,168)**
Finance costs:									
Interest expense		-	-	(7)	(6)	(26)	(23)	-	(4)
Distributions to redeemable shareholders	8	(9,418)	(14,707)	(8,141)	(8,454)	(67,336)	(66,594)	(45,236)	(28,654)
Total finance costs		**(9,418)**	**(14,707)**	**(8,148)**	**(8,460)**	**(67,362)**	**(66,617)**	**(45,236)**	**(28,658)**
Net profit/(loss) before taxation		**143,777**	**231,152**	**45,394**	**219,073**	**501,431**	**1,216,178**	**112,062**	**(43,826)**
Taxation	9	(2,308)	(2,828)	(3,301)	(2,840)	(12,952)	(12,840)	(524)	(1,016)
Net profit/(loss) after taxation		**141,469**	**228,324**	**42,093**	**216,233**	**488,479**	**1,203,338**	**111,538**	**(44,842)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**141,469**	**228,324**	**42,093**	**216,233**	**488,479**	**1,203,338**	**111,538**	**(44,842)**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial year ended 28 February 2022

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	84,285,272	77,564,234	363,034	255,985	7,989,984	6,895,974	7,065,089	4,977,950
Increase/(decrease) in net assets attributable to redeemable shareholders	(250,665)	9,298,959	(19,587)	18,764	(407,718)	194,131	254,437	46,054
Share transactions:								
Issue of redeemable shares	32,619,152	37,995,647	676,677	676,869	5,666,262	10,830,822	3,242,733	5,015,483
Redemption of redeemable shares	(31,432,514)	(35,765,169)	(409,561)	(588,584)	(7,416,263)	(9,930,943)	(2,984,570)	(2,974,398)
Increase/(decrease) in net assets resulting from share transactions	**1,186,638**	**2,230,478**	**267,116**	**88,285**	**(1,750,001)**	**899,879**	**258,163**	**2,041,085**
Notional foreign exchange adjustment*	1,744,024	(4,808,399)	-	-	-	-	-	-
Net assets at the end of the financial year	**86,965,269**	**84,285,272**	**610,563**	**363,034**	**5,832,265**	**7,989,984**	**7,577,689**	**7,065,089**

*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 28 February 2022 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 28 February 2022.
The accompanying notes form an integral part of these financial statements.

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	6,684,302	7,832,686	47,913	26,543	3,649,964	3,267,137	1,213,651	1,276,375
Increase/(decrease) in net assets attributable to redeemable shareholders	(238,941)	68,216	(7,552)	1,761	(140,009)	53,117	(28,208)	(3,371)
Share transactions:								
Issue of redeemable shares	7,078,774	4,708,805	167,904	44,203	1,282,141	1,870,462	1,216,169	592,965
Redemption of redeemable shares	(4,885,173)	(5,925,405)	(35,908)	(24,594)	(2,277,844)	(1,540,752)	(333,527)	(652,318)
Increase/(decrease) in net assets resulting from share transactions	**2,193,601**	**(1,216,600)**	**131,996**	**19,609**	**(995,703)**	**329,710**	**882,642**	**(59,353)**
Net assets at the end of the financial year	**8,638,962**	**6,684,302**	**172,357**	**47,913**	**2,514,252**	**3,649,964**	**2,068,085**	**1,213,651**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	5,912,637	7,110,865	1,440,872	1,965,937	1,361,643	1,429,292	417,509	390,126
Increase/(decrease) in net assets attributable to redeemable shareholders	(266,889)	(93)	103,761	(23,594)	(47,748)	2,578	40,395	72,383
Share transactions:								
Issue of redeemable shares	5,501,744	4,586,883	1,262,432	565,797	154,548	176,287	213,911	250,557
Redemption of redeemable shares	(6,121,132)	(5,785,018)	(745,584)	(1,067,268)	(228,424)	(246,514)	(146,577)	(295,557)
Increase/(decrease) in net assets resulting from share transactions	**(619,388)**	**(1,198,135)**	**516,848**	**(501,471)**	**(73,876)**	**(70,227)**	**67,334**	**(45,000)**
Net assets at the end of the financial year	**5,026,360**	**5,912,637**	**2,061,481**	**1,440,872**	**1,240,019**	**1,361,643**	**525,238**	**417,509**

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

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iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Net assets at the beginning of the financial year	427,665	392,019	673,826	483,800	2,041,711	1,860,343	8,870,694	7,667,586
Increase/(decrease) in net assets attributable to redeemable shareholders	(28,808)	42,999	(228,007)	103,574	(137,601)	1,685	1,299,992	(51,686)
Share transactions:								
Issue of redeemable shares	85,906	120,300	217,328	128,670	641,111	707,740	286,404	1,313,399
Redemption of redeemable shares	(113,047)	(127,653)	(32,763)	(42,218)	(845,003)	(528,057)	(149,862)	(58,605)
Increase/(decrease) in net assets resulting from share transactions	**(27,141)**	**(7,353)**	**184,565**	**86,452**	**(203,892)**	**179,683**	**136,542**	**1,254,794**
Net assets at the end of the financial year	**371,716**	**427,665**	**630,384**	**673,826**	**1,700,218**	**2,041,711**	**10,307,228**	**8,870,694**

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

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NM0622U-2225569-61/738

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	19,211,332	14,157,723	11,721,743	9,109,606	778,669	817,194	415,502	356,875
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,025,013)	4,893,277	1,692,021	2,589,700	42,265	(50,856)	2,084	38,476
Share transactions:								
Issue of redeemable shares	1,036,188	1,310,802	1,234,393	1,835,348	354,848	143,955	133,256	118,028
Redemption of redeemable shares	(475,399)	(1,150,470)	(1,038,935)	(1,812,911)	(313,430)	(131,624)	(66,752)	(97,877)
Increase/(decrease) in net assets resulting from share transactions	**560,789**	**160,332**	**195,458**	**22,437**	**41,418**	**12,331**	**66,504**	**20,151**
Net assets at the end of the financial year	**17,747,108**	**19,211,332**	**13,609,222**	**11,721,743**	**862,352**	**778,669**	**484,090**	**415,502**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	512,557	518,731	88,321	88,194	32,785	43,105	1,638,610	1,729,784
Increase/(decrease) in net assets attributable to redeemable shareholders	46,464	42,193	6,323	9,533	2,808	(489)	119,684	(248,633)
Share transactions:								
Issue of redeemable shares	700,661	129,564	24,301	7,945	9	-	505,775	333,162
Redemption of redeemable shares	(315,783)	(177,931)	(4,699)	(17,351)	(35,602)	(9,831)	(404,201)	(175,703)
Increase/(decrease) in net assets resulting from share transactions	**384,878**	**(48,367)**	**19,602**	**(9,406)**	**(35,593)**	**(9,831)**	**101,574**	**157,459**
Net assets at the end of the financial year	**943,899**	**512,557**	**114,246**	**88,321**	**-**	**32,785**	**1,859,868**	**1,638,610**

[1]The Fund ceased operations during the financial year.
The accompanying notes form an integral part of these financial statements.

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NM0622U-2225569-63/738

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	1,649,154	1,297,950	3,361,410	2,214,407	2,063,970	1,416,822	2,676,239	1,856,543
Increase/(decrease) in net assets attributable to redeemable shareholders	42,554	43,675	(258,290)	187,822	(238,448)	164,134	(424,315)	808,979
Share transactions:								
Issue of redeemable shares	11,327	634,898	3,362,439	4,240,676	4,551,063	3,332,750	32,815	839,496
Redemption of redeemable shares	(579,915)	(327,369)	(3,302,710)	(3,281,495)	(3,783,244)	(2,849,736)	(768,374)	(828,779)
Increase/(decrease) in net assets resulting from share transactions	**(568,588)**	**307,529**	**59,729**	**959,181**	**767,819**	**483,014**	**(735,559)**	**10,717**
Net assets at the end of the financial year	**1,123,120**	**1,649,154**	**3,162,849**	**3,361,410**	**2,593,341**	**2,063,970**	**1,516,365**	**2,676,239**

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net assets at the beginning of the financial year	210,789	308,194	187,240	252,940	4,062,546	2,778,602	134,815	101,572
Increase/(decrease) in net assets attributable to redeemable shareholders	15,909	(59,991)	(72,323)	3,534	(577,584)	812,003	12,965	11,728
Share transactions:								
Issue of redeemable shares	45,998	27,297	66,991	26,487	287,806	993,071	6,096	21,515
Redemption of redeemable shares	-	(64,711)	(121,185)	(95,721)	-	(521,130)	(48,790)	-
Increase/(decrease) in net assets resulting from share transactions	**45,998**	**(37,414)**	**(54,194)**	**(69,234)**	**287,806**	**471,941**	**(42,694)**	**21,515**
Net assets at the end of the financial year	**272,696**	**210,789**	**60,723**	**187,240**	**3,772,768**	**4,062,546**	**105,086**	**134,815**

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

NM0622U-2225569-64/738

NM0622U-2225569-65/738

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net assets at the beginning of the financial year	1,083,638	1,239,910	1,234,674	1,268,617	311,132	265,938	840,344	430,054
Increase/(decrease) in net assets attributable to redeemable shareholders	67,817	105,718	(92,108)	251,992	9,135	48,955	(123,802)	274,689
Share transactions:								
Issue of redeemable shares	735,754	235,587	458,753	158,079	276,662	79,941	42,464	280,360
Redemption of redeemable shares	(498,148)	(497,577)	(435,276)	(444,014)	(239,298)	(83,702)	(336,842)	(144,759)
Increase/(decrease) in net assets resulting from share transactions	**237,606**	**(261,990)**	**23,477**	**(285,935)**	**37,364**	**(3,761)**	**(294,378)**	**135,601**
Net assets at the end of the financial year	**1,389,061**	**1,083,638**	**1,166,043**	**1,234,674**	**357,631**	**311,132**	**422,164**	**840,344**

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

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 28 February 2022

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net assets at the beginning of the financial year	1,128,967	1,436,359	609,751	348,531	5,490,947	4,970,248	688,850	747,302
Increase/(decrease) in net assets attributable to redeemable shareholders	141,469	228,324	42,093	216,233	488,479	1,203,338	111,538	(44,842)
Share transactions:								
Issue of redeemable shares	121,247	158,162	130,071	196,387	265,354	228,921	184,773	29,864
Redemption of redeemable shares	(377,710)	(693,878)	(205,230)	(151,400)	(343,161)	(911,560)	(84,915)	(43,474)
Increase/(decrease) in net assets resulting from share transactions	**(256,463)**	**(535,716)**	**(75,159)**	**44,987**	**(77,807)**	**(682,639)**	**99,858**	**(13,610)**
Net assets at the end of the financial year	**1,013,973**	**1,128,967**	**576,685**	**609,751**	**5,901,619**	**5,490,947**	**900,246**	**688,850**

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

iSHARES PLC

BALANCE SHEET
As at 28 February 2022

	Note	Entity total 2022 GBP'000	Entity total 2021 GBP'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2022 USD'000	iShares $ Corp Bond Interest Rate Hedged UCITS ETF 2021 USD'000	iShares $ Corp Bond UCITS ETF 2022 USD'000	iShares $ Corp Bond UCITS ETF 2021 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2022 USD'000	iShares $ Treasury Bond 0-1yr UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		337,598	256,205	304	-	110,034	120,806	4,265	4,030
Cash equivalents		207,336	99,316	2,833	13,006	-	-	130,565	5,417
Margin cash		30,594	22,518	7,791	4,124	-	-	-	-
Cash collateral		13,940	5,888	-	-	887	-	-	-
Receivables	10	3,347,522	2,131,566	11,325	3,267	137,444	203,105	2,310,838	1,479,948
Financial assets at fair value through profit or loss	4	86,486,970	83,676,994	599,361	346,061	5,704,984	7,815,890	7,598,485	7,037,767
Total current assets		**90,423,960**	**86,192,487**	**621,614**	**366,458**	**5,953,349**	**8,139,801**	**10,044,153**	**8,527,162**
CURRENT LIABILITIES									
Bank overdraft		(14,578)	(4,789)	-	(3,355)	-	-	-	-
Margin cash payable		-	(358)	-	-	-	-	-	-
Cash collateral payable		(13,940)	(5,888)	-	-	(887)	-	-	-
Payables	11	(3,320,558)	(1,788,224)	(6,548)	(60)	(119,950)	(146,481)	(2,465,103)	(1,359,057)
Provision for deferred capital gains tax	9	(95,165)	(8,529)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(14,450)	(99,427)	(4,503)	(9)	(247)	(3,336)	(1,361)	(103,016)
Total current liabilities		**(3,458,691)**	**(1,907,215)**	**(11,051)**	**(3,424)**	**(121,084)**	**(149,817)**	**(2,466,464)**	**(1,462,073)**
Net assets attributable to redeemable shareholders		**86,965,269**	**84,285,272**	**610,563**	**363,034**	**5,832,265**	**7,989,984**	**7,577,689**	**7,065,089**

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

On behalf of the Directors

Deirdre Somers
Director
26 May 2022

Paul McGowan
Director
26 May 2022

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iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF 2022 USD'000	iShares $ Treasury Bond 1-3yr UCITS ETF 2021 USD'000	iShares $ Treasury Bond UCITS ETF 2022 USD'000	iShares $ Treasury Bond UCITS ETF 2021 USD'000	iShares € Corp Bond Large Cap UCITS ETF 2022 EUR'000	iShares € Corp Bond Large Cap UCITS ETF 2021 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 2022 EUR'000	iShares € Govt Bond 1-3yr UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		85,104	34,829	102	51	-	1,733	1,008	606
Cash equivalents		-	-	585	150	1,035	11,191	12,256	341
Margin cash		-	-	-	-	106	-	-	-
Cash collateral		-	-	-	-	1,037	1,129	-	-
Receivables	10	531,462	403,357	3,591	181	24,289	118,994	199,974	172,166
Financial assets at fair value through profit or loss	4	8,624,201	6,686,916	171,659	47,541	2,493,358	3,613,530	2,066,357	1,210,963
Total current assets		**9,240,767**	**7,125,102**	**175,937**	**47,923**	**2,519,825**	**3,746,577**	**2,279,595**	**1,384,076**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(1,827)	-	-	-
Cash collateral payable		-	-	-	-	(1,037)	(1,129)	-	-
Payables	11	(599,870)	(422,360)	(3,577)	(3)	(2,709)	(95,484)	(211,510)	(170,418)
Financial liabilities at fair value through profit or loss	4	(1,935)	(18,440)	(3)	(7)	-	-	-	(7)
Total current liabilities		**(601,805)**	**(440,800)**	**(3,580)**	**(10)**	**(5,573)**	**(96,613)**	**(211,510)**	**(170,425)**
Net assets attributable to redeemable shareholders		**8,638,962**	**6,684,302**	**172,357**	**47,913**	**2,514,252**	**3,649,964**	**2,068,085**	**1,213,651**

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

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NM0622U-2225569-69/738

BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares € High Yield Corp Bond UCITS ETF 2022 EUR'000	iShares € High Yield Corp Bond UCITS ETF 2021 EUR'000	iShares € Inflation Linked Govt Bond UCITS ETF 2022 EUR'000	iShares € Inflation Linked Govt Bond UCITS ETF 2021 EUR'000	iShares £ Corp Bond 0-5yr UCITS ETF 2022 GBP'000	iShares £ Corp Bond 0-5yr UCITS ETF 2021 GBP'000	iShares AEX UCITS ETF 2022 EUR'000	iShares AEX UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		76,346	2,883	2,339	722	-	681	374	885
Cash equivalents		54,491	1,590	8,369	4,598	11,863	3,794	-	420
Margin cash		-	-	-	-	-	-	113	183
Cash collateral		11,261	3,527	-	-	-	424	-	-
Receivables	10	150,271	108,583	63,393	7,513	18,838	20,177	12,011	836
Financial assets at fair value through profit or loss	4	4,969,378	5,850,882	2,049,819	1,432,230	1,214,183	1,337,193	523,444	415,372
Total current assets		**5,261,747**	**5,967,465**	**2,123,920**	**1,445,063**	**1,244,884**	**1,362,269**	**535,942**	**417,696**
CURRENT LIABILITIES									
Bank overdraft		(7,550)	-	-	-	(910)	-	-	-
Cash collateral payable		(11,261)	(3,527)	-	-	-	(424)	-	-
Payables	11	(216,374)	(51,070)	(62,439)	(4,191)	(3,955)	(202)	(10,704)	(97)
Financial liabilities at fair value through profit or loss	4	(202)	(231)	-	-	-	-	-	(90)
Total current liabilities		**(235,387)**	**(54,828)**	**(62,439)**	**(4,191)**	**(4,865)**	**(626)**	**(10,704)**	**(187)**
Net assets attributable to redeemable shareholders		**5,026,360**	**5,912,637**	**2,061,481**	**1,440,872**	**1,240,019**	**1,361,643**	**525,238**	**417,509**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares Asia Pacific Dividend UCITS ETF 2022 USD'000	iShares Asia Pacific Dividend UCITS ETF 2021 USD'000	iShares China Large Cap UCITS ETF 2022 USD'000	iShares China Large Cap UCITS ETF 2021 USD'000	iShares Core £ Corp Bond UCITS ETF 2022 GBP'000	iShares Core £ Corp Bond UCITS ETF 2021 GBP'000	iShares Core FTSE 100 UCITS ETF 2022 GBP'000	iShares Core FTSE 100 UCITS ETF 2021 GBP'000
CURRENT ASSETS									
Cash		307	303	684	864	850	1,022	19,092	34,612
Cash equivalents		-	-	-	-	2,826	3,678	12,380	21,238
Margin cash		57	53	68	55	-	-	5,369	10,341
Cash collateral		-	-	-	-	1,101	857	-	-
Receivables	10	1,189	757	11	105	50,685	54,774	42,263	36,597
Financial assets at fair value through profit or loss	4	370,336	426,737	630,019	673,207	1,668,960	2,007,082	10,228,965	8,771,164
Total current assets		**371,889**	**427,850**	**630,782**	**674,231**	**1,724,422**	**2,067,413**	**10,308,069**	**8,873,952**
CURRENT LIABILITIES									
Margin cash payable		-	(3)	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	(1,101)	(857)	-	-
Payables	11	(165)	(175)	(378)	(375)	(23,103)	(24,845)	(570)	(453)
Financial liabilities at fair value through profit or loss	4	(8)	(7)	(20)	(30)	-	-	(271)	(2,805)
Total current liabilities		**(173)**	**(185)**	**(398)**	**(405)**	**(24,204)**	**(25,702)**	**(841)**	**(3,258)**
Net assets attributable to redeemable shareholders		**371,716**	**427,665**	**630,384**	**673,826**	**1,700,218**	**2,041,711**	**10,307,228**	**8,870,694**

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

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BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares Core MSCI EM IMI UCITS ETF 2022 USD'000	iShares Core MSCI EM IMI UCITS ETF 2021 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2022 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) 2021 USD'000	iShares Euro Dividend UCITS ETF 2022 EUR'000	iShares Euro Dividend UCITS ETF 2021 EUR'000	iShares EURO STOXX Mid UCITS ETF 2022 EUR'000	iShares EURO STOXX Mid UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		31,429	26,103	16,921	5,862	2,849	1,882	8,116	161
Cash equivalents		1	-	-	-	1,846	931	-	519
Margin cash		3,369	-	2,795	575	1,032	245	292	167
Receivables	10	237,898	51,308	24,292	21,880	2,109	1,762	27,154	725
Financial assets at fair value through profit or loss	4	17,744,463	19,144,818	13,575,992	11,702,150	859,614	774,069	481,487	414,058
Total current assets		**18,017,160**	**19,222,229**	**13,620,000**	**11,730,467**	**867,450**	**778,889**	**517,049**	**415,630**
CURRENT LIABILITIES									
Bank overdraft		-	(1,849)	-	-	-	-	-	-
Margin cash payable		-	(250)	-	-	-	-	-	-
Payables	11	(171,289)	(8,798)	(9,478)	(8,620)	(4,604)	(220)	(32,899)	(126)
Provision for deferred capital gains tax	9	(97,114)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(1,649)	-	(1,300)	(104)	(494)	-	(60)	(2)
Total current liabilities		**(270,052)**	**(10,897)**	**(10,778)**	**(8,724)**	**(5,098)**	**(220)**	**(32,959)**	**(128)**
Net assets attributable to redeemable shareholders		**17,747,108**	**19,211,332**	**13,609,222**	**11,721,743**	**862,352**	**778,669**	**484,090**	**415,502**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares EURO STOXX Small UCITS ETF 2022 EUR'000	iShares EURO STOXX Small UCITS ETF 2021 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2022 EUR'000	iShares Euro Total Market Growth Large UCITS ETF 2021 EUR'000	iShares Euro Total Market Value Large UCITS ETF[1] 2022 EUR'000	iShares Euro Total Market Value Large UCITS ETF[1] 2021 EUR'000	iShares European Property Yield UCITS ETF 2022 EUR'000	iShares European Property Yield UCITS ETF 2021 EUR'000
CURRENT ASSETS									
Cash		8,214	1,143	217	151	11	69	1,835	850
Cash equivalents		-	427	-	-	-	21	-	-
Margin cash		403	164	34	12	-	9	595	399
Receivables	10	932	849	30	97	13	26	4,277	7,798
Financial assets at fair value through profit or loss	4	941,366	510,122	114,017	88,087	-	32,669	1,853,795	1,633,978
Total current assets		**950,915**	**512,705**	**114,298**	**88,347**	**24**	**32,794**	**1,860,502**	**1,643,025**
CURRENT LIABILITIES									
Payables	11	(6,822)	(148)	(35)	(26)	(24)	(9)	(573)	(4,311)
Financial liabilities at fair value through profit or loss	4	(194)	-	(17)	-	-	-	(61)	(104)
Total current liabilities		**(7,016)**	**(148)**	**(52)**	**(26)**	**(24)**	**(9)**	**(634)**	**(4,415)**
Net assets attributable to redeemable shareholders		**943,899**	**512,557**	**114,246**	**88,321**	**-**	**32,785**	**1,859,868**	**1,638,610**

[1]The Fund ceased operations during the financial year.
The accompanying notes form an integral part of these financial statements.

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BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares FTSE 250 UCITS ETF 2022 GBP'000	iShares FTSE 250 UCITS ETF 2021 GBP'000	iShares Global Corp Bond UCITS ETF 2022 USD'000	iShares Global Corp Bond UCITS ETF 2021 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2022 USD'000	iShares Global High Yield Corp Bond UCITS ETF 2021 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2022 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF 2021 USD'000
CURRENT ASSETS									
Cash		2,741	2,012	7,646	6,527	6,490	3,688	1,326	1,663
Cash equivalents		4,237	-	2,368	16,283	9,744	35,430	-	-
Margin cash		1,787	138	-	-	-	-	2,539	2,491
Cash collateral		-	-	103	29	2,424	760	-	-
Receivables	10	1,889	11,196	51,000	30,986	96,508	29,125	22,416	7,140
Financial assets at fair value through profit or loss	4	1,113,462	1,646,244	3,124,830	3,318,679	2,548,331	2,025,457	1,509,624	2,667,980
Total current assets		**1,124,116**	**1,659,590**	**3,185,947**	**3,372,504**	**2,663,497**	**2,094,460**	**1,535,905**	**2,679,274**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(2,131)	(1,340)	-	-
Cash collateral payable		-	-	(103)	(29)	(2,424)	(760)	-	-
Payables	11	(363)	(10,436)	(21,805)	(5,199)	(64,932)	(25,504)	(19,241)	(2,900)
Financial liabilities at fair value through profit or loss	4	(633)	-	(1,190)	(5,866)	(669)	(2,886)	(299)	(135)
Total current liabilities		**(996)**	**(10,436)**	**(23,098)**	**(11,094)**	**(70,156)**	**(30,490)**	**(19,540)**	**(3,035)**
Net assets attributable to redeemable shareholders		**1,123,120**	**1,649,154**	**3,162,849**	**3,361,410**	**2,593,341**	**2,063,970**	**1,516,365**	**2,676,239**

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

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BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares MSCI Brazil UCITS ETF USD (Dist) 2022 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) 2021 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF 2022 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF 2021 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2022 USD'000	iShares MSCI EM UCITS ETF USD (Dist) 2021 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2022 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) 2021 GBP'000
CURRENT ASSETS									
Cash		871	414	385	327	7,769	8,628	478	788
Cash equivalents		-	435	-	-	-	-	-	-
Margin cash		42	292	567	93	509	-	69	62
Receivables	10	23,458	488	581	10,508	195,972	10,993	294	161
Financial assets at fair value through profit or loss	4	281,685	221,385	60,234	186,466	3,740,866	4,045,297	104,940	133,855
Total current assets		**306,056**	**223,014**	**61,767**	**197,394**	**3,945,116**	**4,064,918**	**105,781**	**134,866**
CURRENT LIABILITIES									
Bank overdraft		-	-	(253)	-	(921)	-	-	-
Margin cash payable		-	-	-	-	-	(39)	-	-
Payables	11	(22,502)	(149)	(222)	(10,146)	(151,450)	(2,333)	(222)	(42)
Provision for deferred capital gains tax	9	(10,856)	(11,925)	-	-	(19,718)	-	-	-
Financial liabilities at fair value through profit or loss	4	(2)	(151)	(569)	(8)	(259)	-	(473)	(9)
Total current liabilities		**(33,360)**	**(12,225)**	**(1,044)**	**(10,154)**	**(172,348)**	**(2,372)**	**(695)**	**(51)**
Net assets attributable to redeemable shareholders		**272,696**	**210,789**	**60,723**	**187,240**	**3,772,768**	**4,062,546**	**105,086**	**134,815**

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

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BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares MSCI Europe ex-UK UCITS ETF 2022 EUR'000	iShares MSCI Europe ex-UK UCITS ETF 2021 EUR'000	iShares MSCI Japan UCITS ETF USD (Dist) 2022 USD'000	iShares MSCI Japan UCITS ETF USD (Dist) 2021 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2022 USD'000	iShares MSCI Japan USD Hedged UCITS ETF (Acc) 2021 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2022 USD'000	iShares MSCI Korea UCITS ETF USD (Dist) 2021 USD'000
CURRENT ASSETS									
Cash		3,205	3,408	515	495	2,713	42,396	873	1,134
Cash equivalents		2,213	-	-	-	-	-	-	-
Margin cash		973	238	216	-	294	-	6,433	5,630
Receivables	10	67,361	1,633	7,085	1,842	1,322	679	10,256	11,237
Financial assets at fair value through profit or loss	4	1,385,032	1,078,690	1,163,124	1,233,067	355,938	308,148	410,691	822,809
Total current assets		**1,458,784**	**1,083,969**	**1,170,940**	**1,235,404**	**360,267**	**351,223**	**428,253**	**840,810**
CURRENT LIABILITIES									
Bank overdraft		(3,841)	-	-	(151)	(188)	-	-	-
Margin cash payable		-	-	-	(22)	-	(47)	-	-
Payables	11	(65,436)	(324)	(4,800)	(557)	(2,144)	(39,800)	(5,404)	(466)
Financial liabilities at fair value through profit or loss	4	(446)	(7)	(97)	-	(304)	(244)	(685)	-
Total current liabilities		**(69,723)**	**(331)**	**(4,897)**	**(730)**	**(2,636)**	**(40,091)**	**(6,089)**	**(466)**
Net assets attributable to redeemable shareholders		**1,389,061**	**1,083,638**	**1,166,043**	**1,234,674**	**357,631**	**311,132**	**422,164**	**840,344**

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2022

	Note	iShares MSCI North America UCITS ETF 2022 USD'000	iShares MSCI North America UCITS ETF 2021 USD'000	iShares MSCI Taiwan UCITS ETF 2022 USD'000	iShares MSCI Taiwan UCITS ETF 2021 USD'000	iShares MSCI World UCITS ETF 2022 USD'000	iShares MSCI World UCITS ETF 2021 USD'000	iShares UK Dividend UCITS ETF 2022 GBP'000	iShares UK Dividend UCITS ETF 2021 GBP'000
CURRENT ASSETS									
Cash		1,191	3,058	1,247	749	22,132	19,181	1,638	3,443
Cash equivalents		-	839	-	-	-	-	-	2,026
Margin cash		153	26	80	43	1,156	385	970	900
Receivables	10	4,286	1,997	15,694	75	25,464	10,297	5,016	12,909
Financial assets at fair value through profit or loss	4	1,011,760	1,124,095	575,943	609,227	5,890,294	5,465,535	894,500	680,456
Total current assets		**1,017,390**	**1,130,015**	**592,964**	**610,094**	**5,939,046**	**5,495,398**	**902,124**	**699,734**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	(140)	-	-
Payables	11	(3,348)	(1,048)	(16,254)	(320)	(36,814)	(4,294)	(1,820)	(10,698)
Financial liabilities at fair value through profit or loss	4	(69)	-	(25)	(23)	(613)	(17)	(58)	(186)
Total current liabilities		**(3,417)**	**(1,048)**	**(16,279)**	**(343)**	**(37,427)**	**(4,451)**	**(1,878)**	**(10,884)**
Net assets attributable to redeemable shareholders		**1,013,973**	**1,128,967**	**576,685**	**609,751**	**5,901,619**	**5,490,947**	**900,246**	**688,850**

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

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NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

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

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

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

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

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

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

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

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

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

Further details on the impact of the Russia-Ukraine conflict to the Entity are provided in the Chairman's statement. Details of the valuation technique and the unobservable inputs used in the valuation of Russian equities are set out in the fair value hierarchy note to the financial statements.

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

a) the Entity has obtained funds for the purpose of providing investors with investment management services; and

b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

2. Significant accounting policies (continued)

2.5 Dividend income

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

Expenses are recognised in the income statement on an 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.

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

2. Significant accounting policies (continued)

2.11 Taxation (continued)

2.11.2 Deferred tax

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

2.12 Change in accounting standards

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 1)

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

Interest rate benchmark reform (Phase 2)

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

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

3. Financial risks (continued)

3.2 Market risk (continued)

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

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

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

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

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

Fund name	2022 %	2021 %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	0.74	0.58
iShares $ Corp Bond UCITS ETF	1.20	0.90
iShares $ Treasury Bond 0-1yr UCITS ETF	0.03	0.01
iShares $ Treasury Bond 1-3yr UCITS ETF	0.29	0.06
iShares $ Treasury Bond UCITS ETF	0.91	0.62
iShares € Corp Bond Large Cap UCITS ETF	0.58	0.35
iShares € Govt Bond 1-3yr UCITS ETF	0.16	0.11
iShares € High Yield Corp Bond UCITS ETF	0.98	0.44
iShares € Inflation Linked Govt Bond UCITS ETF	1.00	0.61
iShares £ Corp Bond 0-5yr UCITS ETF	0.39	0.17
iShares AEX UCITS ETF	3.64	3.47
iShares Asia Pacific Dividend UCITS ETF	2.58	3.19
iShares China Large Cap UCITS ETF	3.96	4.62
iShares Core £ Corp Bond UCITS ETF	0.96	0.79
iShares Core FTSE 100 UCITS ETF	3.51	3.76
iShares Core MSCI EM IMI UCITS ETF	2.89	3.34
iShares Core S&P 500 UCITS ETF USD (Dist)	3.30	4.15
iShares Euro Dividend UCITS ETF	3.70	3.89
iShares EURO STOXX Mid UCITS ETF	3.87	3.14
iShares EURO STOXX Small UCITS ETF	3.70	3.33
iShares Euro Total Market Growth Large UCITS ETF	4.40	3.20
iShares Euro Total Market Value Large UCITS ETF[1]	-	4.37

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2022 %	2021 %
iShares European Property Yield UCITS ETF	3.33	2.90
iShares FTSE 250 UCITS ETF	3.24	3.74
iShares Global Corp Bond UCITS ETF	0.89	0.57
iShares Global High Yield Corp Bond UCITS ETF	0.89	0.71
iShares MSCI AC Far East ex-Japan UCITS ETF	3.08	3.77
iShares MSCI Brazil UCITS ETF USD (Dist)	6.70	6.51
iShares MSCI Eastern Europe Capped UCITS ETF	10.00	4.49
iShares MSCI EM UCITS ETF USD (Dist)	2.87	3.41
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	3.76	3.12
iShares MSCI Europe ex-UK UCITS ETF	3.75	3.08
iShares MSCI Japan UCITS ETF USD (Dist)	2.98	3.05
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	3.13	3.32
iShares MSCI Korea UCITS ETF USD (Dist)	3.80	5.67
iShares MSCI North America UCITS ETF	3.32	4.06
iShares MSCI Taiwan UCITS ETF	3.39	3.68
iShares MSCI World UCITS ETF	2.89	3.27
iShares UK Dividend UCITS ETF	3.69	4.14

[1] The Fund ceased operations during the financial year.

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3. 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 and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

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

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

Management of interest rate risk

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

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

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

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

3.2.3 Market risk arising from price risk

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

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

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk (continued)

The iShares MSCI Eastern Europe Capped UCITS ETF Fund invests a significant portion of its assets in securities of issuers located in Russia or in securities with significant exposure to Russian issuers or countries. The United States and the European Union, along with the regulatory bodies of a number of countries including Japan, Australia, Norway, Switzerland and Canada, have imposed economic sanctions (which consist among other things of prohibiting certain securities trades, prohibiting certain private transactions in the energy sector and asset freezes) on certain Russian individuals and Russian corporate entities. These sanctions and other measures have impaired normal trading in Russian securities and has negatively impacted the iShares MSCI Eastern Europe Capped UCITS ETF. Current sanctions have resulted in Russia taking countermeasures and retaliatory actions, and further sanctions may give rise to additional countermeasures and retaliatory actions, which may further impair the value and liquidity of Russian securities.

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.

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' 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.

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.

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.

There were no past due or impaired balances in relation to transactions with counterparties as at 28 February 2022 and 28 February 2021.

3.4.1 FDIs

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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.

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.

3.4.2 Depositary

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

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

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

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

To mitigate each Fund's exposure to the Depositary, the Investment Manager employs specific procedures to ensure that the Depositary is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depositary'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 Depositary and Sub-Custodian, State Street Corporation, as at 28 February 2022 is A (28 February 2021: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

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

		Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		28 February 2022		28 February 2021	
Fund name	Currency	'000	'000	'000	'000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	4,371	4,759	3,326	3,452
iShares $ Corp Bond UCITS ETF	USD	96,522	103,402	125,790	133,543
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	1,341,945	1,462,087	3,302,188	3,576,003
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	6,215,373	6,766,598	5,846,058	6,325,379
iShares $ Treasury Bond UCITS ETF	USD	905	996	195	208
iShares € Corp Bond Large Cap UCITS ETF	EUR	458,135	485,573	318,825	338,744
iShares € Govt Bond 1-3yr UCITS ETF	EUR	540,094	586,194	98,459	106,627
iShares € High Yield Corp Bond UCITS ETF	EUR	1,454,079	1,536,295	1,042,144	1,116,230
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	310,589	334,752	238,166	259,967

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		28 February 2022		28 February 2021	
		'000	'000	'000	'000
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	135,735	143,530	62,358	65,824
iShares AEX UCITS ETF	EUR	65,147	72,207	70,648	76,872
iShares Asia Pacific Dividend UCITS ETF	USD	83,937	93,387	97,377	105,772
iShares China Large Cap UCITS ETF	USD	125,743	141,726	101,905	109,673
iShares Core £ Corp Bond UCITS ETF	GBP	141,239	149,409	51,747	54,257
iShares Core FTSE 100 UCITS ETF	GBP	435,642	477,851	208,122	228,919
iShares Core MSCI EM IMI UCITS ETF	USD	1,634,313	1,816,122	1,815,016	1,958,360
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	340,745	389,678	641,770	698,097
iShares Euro Dividend UCITS ETF	EUR	87,516	95,104	126,801	136,883
iShares EURO STOXX Mid UCITS ETF	EUR	110,711	121,608	69,306	74,455
iShares EURO STOXX Small UCITS ETF	EUR	212,065	236,292	119,456	129,102
iShares Euro Total Market Growth Large UCITS ETF	EUR	8,564	9,424	14,069	15,134
iShares Euro Total Market Value Large UCITS ETF	EUR	-	-	4,387	4,716
iShares European Property Yield UCITS ETF	EUR	105,798	115,518	151,496	163,169
iShares FTSE 250 UCITS ETF	GBP	32,603	36,106	235,743	247,732
iShares Global Corp Bond UCITS ETF	USD	154,179	163,880	79,948	83,641
iShares Global High Yield Corp Bond UCITS ETF	USD	350,224	371,603	183,546	195,176
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	258,787	285,315	429,217	462,436
iShares MSCI Eastern Europe Capped UCITS ETF	USD	5,135	5,696	7,656	8,287
iShares MSCI EM UCITS ETF USD (Dist)	USD	254,844	284,457	495,409	530,934
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	13,966	15,374	22,677	24,639
iShares MSCI Europe ex-UK UCITS ETF	EUR	221,657	240,220	175,173	189,970
iShares MSCI Japan UCITS ETF USD (Dist)	USD	413,575	463,137	420,335	458,504
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	114,481	127,700	74,576	81,951
iShares MSCI Korea UCITS ETF USD (Dist)	USD	28,029	30,980	18,910	20,103
iShares MSCI North America UCITS ETF	USD	28,126	31,289	66,133	72,418
iShares MSCI Taiwan UCITS ETF	USD	47,692	52,885	48,937	52,005
iShares MSCI World UCITS ETF	USD	571,934	632,098	605,517	661,236
iShares UK Dividend UCITS ETF	GBP	28,786	31,214	30,138	33,432

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

As at the 28 February 2022 and 28 February 2021, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 28 February 2022	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.66	0.34	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.65	0.35	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.93	0.07	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	2.22	97.76	0.02	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.24	1.76	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.41	0.55	0.04	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	6.08	93.89	0.03	100.00

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 28 February 2021	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	99.73	0.27	-	100.00
iShares $ Corp Bond UCITS ETF	USD	99.72	0.28	-	100.00
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares $ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.91	0.09	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	6.28	93.67	0.05	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.84	1.16	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.41	0.53	0.06	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	6.59	93.38	0.03	100.00

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

4. Fair value hierarchy

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

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

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

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

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

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

4. Fair value hierarchy (continued)

(ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;

(vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;

(vii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;

(viii) for foreign currency options, option pricing models; and

(ix) for other financial instruments, discounted cash flow analysis.

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 28 February 2022 and 28 February 2021:

28 February 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	599,344	-	599,344
- Forward currency contracts	-	17	-	17
Total	**-**	**599,361**	**-**	**599,361**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4,502)	-	-	(4,502)
- Forward currency contracts	-	(1)	-	(1)
Total	**(4,502)**	**(1)**	**-**	**(4,503)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,702,356	-	5,702,356
- Forward currency contracts	-	2,628	-	2,628
Total	**-**	**5,704,984**	**-**	**5,704,984**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(247)	-	(247)
Total	**-**	**(247)**	**-**	**(247)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,541,593	-	7,541,593
- Forward currency contracts	-	56,892	-	56,892
Total	**-**	**7,598,485**	**-**	**7,598,485**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,361)	-	(1,361)
Total	**-**	**(1,361)**	**-**	**(1,361)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	8,607,318	-	8,607,318
- Forward currency contracts	-	16,883	-	16,883
Total	**-**	**8,624,201**	**-**	**8,624,201**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,935)	-	(1,935)
Total	**-**	**(1,935)**	**-**	**(1,935)**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	171,611	-	171,611
- Forward currency contracts	-	48	-	48
Total	**-**	**171,659**	**-**	**171,659**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	**-**	**(3)**	**-**	**(3)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,493,331	-	2,493,331
- Futures contracts	27	-	-	27
Total	**27**	**2,493,331**	**-**	**2,493,358**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,066,349	-	2,066,349
- Forward currency contracts	-	8	-	8
Total	**-**	**2,066,357**	**-**	**2,066,357**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,968,986	-	4,968,986
- Forward currency contracts	-	392	-	392
Total	**-**	**4,969,378**	**-**	**4,969,378**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(202)	-	(202)
Total	**-**	**(202)**	**-**	**(202)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,049,819	-	2,049,819
Total	**-**	**2,049,819**	**-**	**2,049,819**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,214,183	-	1,214,183
Total	**-**	**1,214,183**	**-**	**1,214,183**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	523,441	-	-	523,441
- Futures contracts	3	-	-	3
Total	**523,444**	**-**	**-**	**523,444**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	370,336	-	-	370,336
Total	**370,336**	**-**	**-**	**370,336**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	630,019	-	-	630,019
Total	**630,019**	**-**	**-**	**630,019**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	**(20)**	**-**	**-**	**(20)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,668,960	-	1,668,960
Total	**-**	**1,668,960**	**-**	**1,668,960**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	10,227,389	-	1,072	10,228,461
- Futures contracts	441	-	-	441
- Forward currency contracts	-	63	-	63
Total	**10,227,830**	**63**	**1,072**	**10,228,965**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(271)	-	(271)
Total	**-**	**(271)**	**-**	**(271)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	17,471,887	-	103,067	17,574,954
- ETFs	169,047	-	-	169,047
- Rights	-	-	462	462
Total	**17,640,934**	**-**	**103,529**	**17,744,463**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,647)	-	-	(1,647)
- Forward currency contracts	-	(2)	-	(2)
Total	**(1,647)**	**(2)**	**-**	**(1,649)**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	13,575,992	-	-	13,575,992
Total	**13,575,992**	**-**	**-**	**13,575,992**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,300)	-	-	(1,300)
Total	**(1,300)**	**-**	**-**	**(1,300)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	859,614	-	-	859,614
Total	**859,614**	**-**	**-**	**859,614**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(494)	-	-	(494)
Total	**(494)**	**-**	**-**	**(494)**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	481,487	-	-	481,487
Total	**481,487**	**-**	**-**	**481,487**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	**(60)**	**-**	**-**	**(60)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	941,366	-	-	941,366
Total	**941,366**	**-**	**-**	**941,366**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(194)	-	-	(194)
Total	**(194)**	**-**	**-**	**(194)**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	114,017	-	-	114,017
Total	**114,017**	**-**	**-**	**114,017**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
Total	**(17)**	**-**	**-**	**(17)**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,853,795	-	-	1,853,795
Total	**1,853,795**	**-**	**-**	**1,853,795**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	**(61)**	**-**	**-**	**(61)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,113,457	-	5	1,113,462
Total	**1,113,457**	**-**	**5**	**1,113,462**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(633)	-	-	(633)
Total	**(633)**	**-**	**-**	**(633)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,122,147	-	3,122,147
- Forward currency contracts	-	2,683	-	2,683
Total	**-**	**3,124,830**	**-**	**3,124,830**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,190)	-	(1,190)
Total	**-**	**(1,190)**	**-**	**(1,190)**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,544,528	-	2,544,528
- Forward currency contracts	-	3,803	-	3,803
Total	**-**	**2,548,331**	**-**	**2,548,331**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(669)	-	(669)
Total	**-**	**(669)**	**-**	**(669)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,402,398	-	6	1,402,404
- ETFs	107,186	-	-	107,186
- Rights	-	-	34	34
Total	**1,509,584**	**-**	**40**	**1,509,624**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(299)	-	-	(299)
Total	**(299)**	**-**	**-**	**(299)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	281,535	-	-	281,535
- Rights	-	-	12	12
- Futures contracts	128	-	-	128
- Forward currency contracts	-	10	-	10
Total	**281,663**	**10**	**12**	**281,685**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	42,587	-	17,647	60,234
Total	**42,587**	**-**	**17,647**	**60,234**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(569)	-	-	(569)
Total	**(569)**	**-**	**-**	**(569)**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,621,632	-	21,852	3,643,484
- ETFs	97,312	-	-	97,312
- Rights	-	-	70	70
Total	**3,718,944**	**-**	**21,922**	**3,740,866**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(259)	-	-	(259)
- Forward currency contracts	-	-	-	-
Total	**(259)**	**-**	**-**	**(259)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	104,818	-	-	104,818
- Forward currency contracts	-	122	-	122
Total	**104,818**	**122**	**-**	**104,940**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(22)	-	-	(22)
- Forward currency contracts	-	(451)	-	(451)
Total	**(22)**	**(451)**	**-**	**(473)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,385,032	-	-	1,385,032
Total	**1,385,032**	**-**	**-**	**1,385,032**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(446)	-	-	(446)
Total	**(446)**	**-**	**-**	**(446)**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,163,124	-	-	1,163,124
Total	**1,163,124**	**-**	**-**	**1,163,124**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(97)	-	-	(97)
Total	**(97)**	**-**	**-**	**(97)**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	355,933	-	-	355,933
- Forward currency contracts	-	5	-	5
Total	**355,933**	**5**	**-**	**355,938**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(110)	-	-	(110)
- Forward currency contracts	-	(194)	-	(194)
Total	**(110)**	**(194)**	**-**	**(304)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	410,629	-	-	410,629
- Rights	-	-	62	62
Total	**410,629**	**-**	**62**	**410,691**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(685)	-	-	(685)
Total	**(685)**	**-**	**-**	**(685)**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,011,760	-	-	1,011,760
Total	**1,011,760**	**-**	**-**	**1,011,760**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
Total	**(69)**	**-**	**-**	**(69)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	575,943	-	-	575,943
Total	**575,943**	**-**	**-**	**575,943**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
Total	**(25)**	**-**	**-**	**(25)**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,890,294	-	-	5,890,294
Total	**5,890,294**	**-**	**-**	**5,890,294**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(613)	-	-	(613)
Total	**(613)**	**-**	**-**	**(613)**

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	893,154	-	1,346	894,500
Total	**893,154**	**-**	**1,346**	**894,500**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	**(58)**	**-**	**-**	**(58)**

28 February 2021

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	342,259	-	342,259
- Futures contracts	3,802	-	-	3,802
- Forward currency contracts	-	-	-	-
Total	**3,802**	**342,259**	**-**	**346,061**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9)	-	(9)
Total	**-**	**(9)**	**-**	**(9)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,813,176	-	7,813,176
- Forward currency contracts	-	2,714	-	2,714
Total	**-**	**7,815,890**	**-**	**7,815,890**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,336)	-	(3,336)
Total	**-**	**(3,336)**	**-**	**(3,336)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	7,035,736	-	7,035,736
- Forward currency contracts	-	2,031	-	2,031
Total	**-**	**7,037,767**	**-**	**7,037,767**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(103,016)	-	(103,016)
Total	**-**	**(103,016)**	**-**	**(103,016)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,685,501	-	6,685,501
- Forward currency contracts	-	1,415	-	1,415
Total	**-**	**6,686,916**	**-**	**6,686,916**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,440)	-	(18,440)
Total	**-**	**(18,440)**	**-**	**(18,440)**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	46,886	-	46,886
- Forward currency contracts	-	655	-	655
Total	**-**	**47,541**	**-**	**47,541**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	**-**	**(7)**	**-**	**(7)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,613,530	-	3,613,530
Total	**-**	**3,613,530**	**-**	**3,613,530**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,210,963	-	1,210,963
- Forward currency contracts	-	-	-	-
Total	**-**	**1,210,963**	**-**	**1,210,963**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	**-**	**(7)**	**-**	**(7)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,850,840	-	5,850,840
- Equities	-	-	-	-
- Forward currency contracts	-	42	-	42
Total	**-**	**5,850,882**	**-**	**5,850,882**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(231)	-	(231)
Total	**-**	**(231)**	**-**	**(231)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,432,230	-	1,432,230
Total	**-**	**1,432,230**	**-**	**1,432,230**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,337,193	-	1,337,193
Total	**-**	**1,337,193**	**-**	**1,337,193**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	415,372	-	-	415,372
Total	**415,372**	**-**	**-**	**415,372**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(90)	-	-	(90)
Total	**(90)**	**-**	**-**	**(90)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	426,725	-	-	426,725
- Futures contracts	12	-	-	12
Total	**426,737**	**-**	**-**	**426,737**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	**(7)**	**-**	**-**	**(7)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	673,207	-	-	673,207
Total	**673,207**	**-**	**-**	**673,207**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
Total	**(30)**	**-**	**-**	**(30)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,007,082	-	2,007,082
Total	**-**	**2,007,082**	**-**	**2,007,082**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	8,771,123	-	-	8,771,123
- Forward currency contracts	-	41	-	41
Total	**8,771,123**	**41**	**-**	**8,771,164**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,839)	-	-	(1,839)
- Forward currency contracts	-	(966)	-	(966)
Total	**(1,839)**	**(966)**	**-**	**(2,805)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	19,029,738	-	3,209	19,032,947
- ETFs	108,945	-	-	108,945
- Rights	115	-	1,237	1,352
- Futures contracts	1,574	-	-	1,574
Total	**19,140,372**	**-**	**4,446**	**19,144,818**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	11,702,150	-	-	11,702,150
Total	**11,702,150**	**-**	**-**	**11,702,150**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(104)	-	-	(104)
Total	**(104)**	**-**	**-**	**(104)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	773,937	-	-	773,937
- Futures contracts	132	-	-	132
Total	**774,069**	**-**	**-**	**774,069**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	414,053	-	-	414,053
- Futures contracts	5	-	-	5
Total	**414,058**	**-**	**-**	**414,058**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	510,099	-	-	510,099
- Futures contracts	23	-	-	23
Total	**510,122**	**-**	**-**	**510,122**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	88,080	-	-	88,080
- Futures contracts	7	-	-	7
Total	**88,087**	**-**	**-**	**88,087**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Euro Total Market Value Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	32,668	-	-	32,668
- Futures contracts	1	-	-	1
Total	**32,669**	**-**	**-**	**32,669**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,633,872	-	-	1,633,872
- Rights	106	-	-	106
Total	**1,633,978**	**-**	**-**	**1,633,978**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(104)	-	-	(104)
Total	**(104)**	**-**	**-**	**(104)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,645,887	-	335	1,646,222
- Rights	-	-	6	6
- Futures contracts	16	-	-	16
Total	**1,645,903**	**-**	**341**	**1,646,244**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,306,699	-	3,306,699
- Forward currency contracts	-	11,980	-	11,980
Total	**-**	**3,318,679**	**-**	**3,318,679**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,866)	-	(5,866)
Total	**-**	**(5,866)**	**-**	**(5,866)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,015,948	-	2,015,948
- Equities	-	-	-	-
- Forward currency contracts	-	9,509	-	9,509
Total	**-**	**2,025,457**	**-**	**2,025,457**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,886)	-	(2,886)
Total	**-**	**(2,886)**	**-**	**(2,886)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,512,194	-	-	2,512,194
- ETFs	155,504	-	-	155,504
- Rights	-	-	235	235
- Futures contracts	47	-	-	47
Total	**2,667,745**	**-**	**235**	**2,667,980**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(135)	-	-	(135)
Total	**(135)**	**-**	**-**	**(135)**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	221,351	-	24	221,375
- Futures contracts	10	-	-	10
Total	**221,361**	**-**	**24**	**221,385**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(151)	-	-	(151)
Total	**(151)**	**-**	**-**	**(151)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	186,466	-	-	186,466
Total	**186,466**	**-**	**-**	**186,466**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,971,358	-	15	3,971,373
- ETFs	73,265	-	-	73,265
- Rights	-	-	244	244
- Futures contracts	415	-	-	415
Total	**4,045,038**	**-**	**259**	**4,045,297**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	130,778	-	-	130,778
- Futures contracts	13	-	-	13
- Forward currency contracts	-	3,064	-	3,064
Total	**130,791**	**3,064**	**-**	**133,855**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
- Forward currency contracts	-	(4)	-	(4)
Total	**(5)**	**(4)**	**-**	**(9)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,078,605	-	-	1,078,605
- Futures contracts	85	-	-	85
Total	**1,078,690**	**-**	**-**	**1,078,690**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	**(7)**	**-**	**-**	**(7)**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,233,026	-	-	1,233,026
- Futures contracts	41	-	-	41
Total	**1,233,067**	**-**	**-**	**1,233,067**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	303,517	-	-	303,517
- Futures contracts	71	-	-	71
- Forward currency contracts	-	4,560	-	4,560
Total	**303,588**	**4,560**	**-**	**308,148**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(244)	-	(244)
Total	**-**	**(244)**	**-**	**(244)**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	821,323	-	-	821,323
- Rights	-	-	460	460
- Futures contracts	1,026	-	-	1,026
Total	**822,349**	**-**	**460**	**822,809**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,123,994	-	-	1,123,994
- Futures contracts	101	-	-	101
Total	**1,124,095**	**-**	**-**	**1,124,095**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	609,227	-	-	609,227
Total	**609,227**	**-**	**-**	**609,227**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
Total	**(23)**	**-**	**-**	**(23)**

4. Fair value hierarchy (continued)

28 February 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,464,974	-	-	5,464,974
- Futures contracts	561	-	-	561
Total	**5,465,535**	**-**	**-**	**5,465,535**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
Total	**(17)**	**-**	**-**	**(17)**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	680,456	-	-	680,456
Total	**680,456**	**-**	**-**	**680,456**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(186)	-	-	(186)
Total	**(186)**	**-**	**-**	**(186)**

4.1 Significant unobservable inputs used in measuring fair value

The following table presents the movement in level 3 instruments for the financial year ended 28 February 2022 for Funds where the Level 3 value is greater than 1% of NAV.

Fund name	Russian equities	Total
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**
Opening balance	-	-
Transfers into level 3	17,647	17,647
Closing balance	**17,647**	**17,647**

The change in unrealised gains or losses for the financial year included in profit or loss relating to those assets and liabilities held at the reporting date amounted to USD Nil (28 February 2021: USD Nil).

The following table sets out information about significant unobservable inputs used at 28 February 2022 in measuring financial instruments categorised as level 3 in the fair value hierarchy.

iShares MSCI Eastern Europe Capped UCITS ETF

Description	Fair value USD'000	Valuation technique	Significant unobservable inputs	Estimate for unobservable inputs	Sensitivity to changes in significant unobservable inputs
Russian equities	17,647	Adjusted last traded prices	Discount as a correlative proxy and for lack of liquidity	63.42%	Significant increases in this input would result in lower fair values.

4. Fair value hierarchy (continued)

4.1 Significant unobservable inputs used in measuring fair value (continued)

Further details on the significant unobservable inputs are outlined below:

Discount as a correlative proxy and for lack of liquidity

The discount was developed utilising a combination of a decline of values for a basket of depository receipts traded in London and/or New York stock exchanges as a correlative proxy and a discount for lack of marketability and transactability specifically for Russian equities.

The valuation techniques described above for valuing Russian equities as at 28 February 2022 were applied consistently to all Funds holding Russian equities at that date.

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5. Operating income

For the financial year ended 28 February 2022

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	206	668	4	11	-	-	58	503
Interest income on debt instruments	543,336	747,121	14,873	10,849	174,607	291,475	5,293	29,957
Dividend income	1,357,019	1,109,190	-	-	-	-	-	-
Securities lending income	35,372	31,915	5	7	109	213	1,308	1,190
Management fee rebate	1,115	786	-	-	-	-	-	-
Total	**1,937,048**	**1,889,680**	**14,882**	**10,867**	**174,716**	**291,688**	**6,659**	**31,650**

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	-	7	-	-	-	-	-	-
Interest income on debt instruments	34,163	84,405	959	380	24,814	40,022	52	1,214
Securities lending income	3,563	3,285	-	-	596	684	156	163
Total	**37,726**	**87,697**	**959**	**380**	**25,410**	**40,706**	**208**	**1,377**

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5. Operating income (continued)

For the financial year ended 28 February 2022 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	2	6	1	-	7	27	-	-
Interest income on debt instruments	187,568	215,769	933	6,590	22,885	27,047	-	-
Dividend income	-	-	-	-	-	-	10,141	8,007
Securities lending income	7,469	9,527	172	42	119	75	154	216
Total	**195,039**	**225,302**	**1,106**	**6,632**	**23,011**	**27,149**	**10,295**	**8,223**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Interest income on cash and cash equivalents	1	2	1	3	6	17	24	21
Interest income on debt instruments	-	-	-	-	40,869	49,007	-	-
Dividend income	23,363	13,723	17,218	18,641	-	-	369,743	256,200
Securities lending income	135	189	132	182	105	73	412	622
Total	**23,499**	**13,914**	**17,351**	**18,826**	**40,980**	**49,097**	**370,179**	**256,843**

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5. Operating income (continued)

For the financial year ended 28 February 2022 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income on cash and cash equivalents	83	27	10	23	1	-	1	-
Dividend income	459,852	352,088	190,979	178,496	44,838	32,032	11,682	6,860
Securities lending income	19,007	10,337	560	645	507	559	176	152
Management fee rebate	591	293	-	-	-	-	-	-
Total	**479,533**	**362,745**	**191,549**	**179,164**	**45,346**	**32,591**	**11,859**	**7,012**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Dividend income	13,980	6,755	1,065	1,188	3	1,108	50,903	53,217
Securities lending income	456	703	17	20	-	6	601	1,569
Total	**14,436**	**7,458**	**1,082**	**1,208**	**3**	**1,114**	**51,504**	**54,786**

[1] The Fund ceased operations during the financial year.

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5. Operating income (continued)

For the financial year ended 28 February 2022 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	4	5	13	87	22	45	-	15
Interest income on debt instruments	-	-	74,958	71,358	103,739	75,095	-	-
Dividend income	38,901	21,455	-	-	-	-	41,198	53,229
Securities lending income	551	958	307	181	1,533	925	3,418	2,058
Management fee rebate	56	32	-	-	-	-	512	537
Total	**39,512**	**22,450**	**75,278**	**71,626**	**105,294**	**76,065**	**45,128**	**55,839**

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest income on cash and cash equivalents	2	2	2	4	12	20	-	-
Dividend income	18,406	4,399	10,484	7,615	93,995	63,396	2,986	2,377
Securities lending income	-	-	14	20	1,674	824	32	31
Management fee rebate	-	-	-	-	351	147	-	-
Total	**18,408**	**4,401**	**10,500**	**7,639**	**96,032**	**64,387**	**3,018**	**2,408**

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5. Operating income (continued)

For the financial year ended 28 February 2022 (continued)

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest income on cash and cash equivalents	-	-	1	2	1	-	1	6
Dividend income	29,073	29,575	28,403	26,543	7,952	5,513	9,985	16,543
Securities lending income	342	457	496	544	132	89	472	205
Total	**29,415**	**30,032**	**28,900**	**27,089**	**8,085**	**5,602**	**10,458**	**16,754**

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest income on cash and cash equivalents	1	3	1	1	2	3	4	3
Dividend income	15,442	18,936	16,027	13,710	108,945	98,459	48,152	32,249
Securities lending income	125	192	368	149	1,012	1,166	35	239
Total	**15,568**	**19,131**	**16,396**	**13,860**	**109,959**	**99,628**	**48,191**	**32,491**

6. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 28 February 2022:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Dist)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF[2]	MXN Hedged (Acc)	0.30	-
iShares $ Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares $ Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares $ Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.25	-
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	-	0.20

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares € Govt Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.22	-
iShares € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF	EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond 0-5yr UCITS ETF	GBP (Dist)	-	0.20
iShares AEX UCITS ETF	EUR (Dist)	-	0.30
iShares AEX UCITS ETF	EUR (Acc)	-	0.30
iShares Asia Pacific Dividend UCITS ETF	USD (Dist)	-	0.59
iShares China Large Cap UCITS ETF	USD (Dist)	-	0.74
iShares China Large Cap UCITS ETF[3]	USD (Acc)	-	0.74
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	-	0.20
iShares Core FTSE 100 UCITS ETF	GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF[2]	USD Hedged (Acc)	0.20	-
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF	USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Mid UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Small UCITS ETF	EUR (Dist)	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	EUR (Dist)	-	0.40
iShares Euro Total Market Value Large UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	GBP (Dist)	-	0.40
iShares Global Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Global High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50

6. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI Eastern Europe Capped UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF[3]	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

[1] Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2] This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.
[3] As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

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

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7. Net gains/(losses) on financial instruments

For the financial year ended 28 February 2022

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	2,171,117	642,463	3,821	16,533	133,371	360,131	29	7,185
Net realised gains/(losses) on financial derivative instruments	89,176	(28,664)	11,202	940	2	11	1,565	(67)
Net change in unrealised gains/(losses) on investments in securities	(2,715,027)	8,435,382	(41,717)	(13,264)	(538,322)	(275,129)	(9,649)	(5,487)
Net change in unrealised gains/(losses) on financial derivative instruments	126,362	37,933	(2,706)	9,457	3,003	308	156,516	(19,720)
Net gains/(losses) on foreign exchange on other instruments	(129,046)	(45,548)	14	(7)	(38,277)	50,621	105,932	39,408
Total	**(457,418)**	**9,041,566**	**(29,386)**	**13,659**	**(440,223)**	**135,942**	**254,393**	**21,319**

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	2,791	130,614	(264)	721	65,564	48,502	1,267	3,471
Net realised gains/(losses) on financial derivative instruments	426	(510)	13	(4)	(44)	(1,373)	-	-
Net change in unrealised gains/(losses) on investments in securities	(193,334)	(92,418)	(4,381)	(1,916)	(202,592)	5,206	(5,852)	(1,591)
Net change in unrealised gains/(losses) on financial derivative instruments	31,973	6,531	(603)	1,334	27	267	15	(7)
Net gains/(losses) on foreign exchange on other instruments	(92,901)	20,312	(2,923)	1,625	-	(14)	44	(7)
Total	**(251,045)**	**64,529**	**(8,158)**	**1,760**	**(137,045)**	**52,588**	**(4,526)**	**1,866**

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

For the financial year ended 28 February 2022 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	55,710	(183,767)	50,745	(23,027)	1,726	(1,362)	48,854	20,270
Net realised gains/(losses) on financial derivative instruments	(53)	(10)	-	(1)	-	-	198	514
Net change in unrealised gains/(losses) on investments in securities	(327,477)	246,971	73,929	(1,524)	(47,161)	5,734	(9,248)	51,686
Net change in unrealised gains/(losses) on financial derivative instruments	378	(571)	-	-	-	-	93	45
Net gains/(losses) on foreign exchange on other instruments	3,525	(2,293)	-	(11)	-	-	17	8
Total	**(267,917)**	**60,330**	**124,674**	**(24,563)**	**(45,435)**	**4,372**	**39,914**	**72,523**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Net realised gains/(losses) on investments in securities	20,357	(67,910)	(28,354)	18,628	31,181	33,063	109,642	(128,664)
Net realised gains/(losses) on financial derivative instruments	621	725	(1,228)	222	99	(26)	12,498	(13,739)
Net change in unrealised gains/(losses) on investments in securities	(52,656)	125,700	(197,798)	83,618	(167,217)	(31,509)	1,188,056	81,261
Net change in unrealised gains/(losses) on financial derivative instruments	(12)	195	10	(22)	-	116	2,998	4,558
Net gains/(losses) on foreign exchange on other instruments	2,411	(13,767)	(538)	1,680	-	-	1,685	776
Total	**(29,279)**	**44,943**	**(227,908)**	**104,126**	**(135,937)**	**1,644**	**1,314,879**	**(55,808)**

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

For the financial year ended 28 February 2022 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	151,967	(141,942)	598,739	748,819	75,649	(240,272)	35,169	(7,983)
Net realised gains/(losses) on financial derivative instruments	(1,040)	10,297	4,086	2,184	821	17	151	711
Net change in unrealised gains/(losses) on investments in securities	(2,423,932)	4,848,429	1,087,342	1,840,754	(34,603)	189,316	(33,134)	45,663
Net change in unrealised gains/(losses) on financial derivative instruments	(3,222)	4,374	(1,196)	2,509	(627)	900	(62)	132
Net gains/(losses) on foreign exchange on other instruments	(30,911)	(113,001)	(7)	4	5	(4)	8	(2)
Total	**(2,307,138)**	**4,608,157**	**1,688,964**	**2,594,270**	**41,245**	**(50,043)**	**2,132**	**38,521**

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

For the financial year ended 28 February 2022 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Net realised gains/(losses) on investments in securities	81,755	(17,916)	8,823	(1,410)	2,859	(6,972)	7,948	(42,746)
Net realised gains/(losses) on financial derivative instruments	477	367	61	89	16	(2)	1,276	765
Net change in unrealised gains/(losses) on investments in securities	(35,045)	59,671	(2,436)	10,840	65	6,614	107,283	(209,450)
Net change in unrealised gains/(losses) on financial derivative instruments	(217)	340	(24)	37	(1)	31	43	180
Net gains/(losses) on foreign exchange on other instruments	15	(8)	5	-	-	-	(613)	503
Total	**46,985**	**42,454**	**6,429**	**9,556**	**2,939**	**(329)**	**115,937**	**(250,748)**

[1]The Fund ceased operations during the financial year.

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

For the financial year ended 28 February 2022 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	141,654	(75,416)	21,264	39,488	20,266	(55,380)	228,319	135,018
Net realised gains/(losses) on financial derivative instruments	2,001	(4,137)	8,778	(2,157)	20,930	(221)	(1,951)	(578)
Net change in unrealised gains/(losses) on investments in securities	(99,587)	122,326	(287,812)	76,283	(252,468)	154,686	(651,858)	671,313
Net change in unrealised gains/(losses) on financial derivative instruments	(649)	1,101	(4,621)	10,798	(3,489)	13,204	(211)	236
Net gains/(losses) on foreign exchange on other instruments	(81)	136	(16,844)	46,642	(41,954)	40,385	3,421	1,089
Total	**43,338**	**44,010**	**(279,235)**	**171,054**	**(256,715)**	**152,674**	**(422,280)**	**807,078**

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net realised gains/(losses) on investments in securities	6,020	10,965	26,953	(6,759)	47,761	86,222	8,403	(1,623)
Net realised gains/(losses) on financial derivative instruments	(667)	1,185	(895)	105	(2,099)	(7,341)	8,042	(4,927)
Net change in unrealised gains/(losses) on investments in securities	13,231	(25,443)	(90,614)	24,708	(588,507)	810,709	2,127	11,891
Net change in unrealised gains/(losses) on financial derivative instruments	267	364	(561)	67	(673)	1,376	(30)	160
Net gains/(losses) on foreign exchange on other instruments	(8,135)	(47,685)	(8,257)	(13,229)	(14,598)	(82,534)	(5,530)	6,214
Total	**10,716**	**(60,614)**	**(73,374)**	**4,892**	**(558,116)**	**808,432**	**13,012**	**11,715**

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

For the financial year ended 28 February 2022 (continued)

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Net realised gains/(losses) on investments in securities	67,259	6,918	77,231	18,286	27,366	(1,828)	91,796	17,255
Net realised gains/(losses) on financial derivative instruments	(610)	1,517	6,098	(3,604)	38,126	(6,915)	1,204	(2,107)
Net change in unrealised gains/(losses) on investments in securities	(866)	96,048	(157,227)	219,115	(47,109)	42,429	(199,801)	253,774
Net change in unrealised gains/(losses) on financial derivative instruments	(524)	358	(138)	696	(181)	127	(1,711)	2,556
Net gains/(losses) on foreign exchange on other instruments	3,540	1,090	(18,121)	17,404	(13,458)	11,816	(9,010)	(2,384)
Total	**68,799**	**105,931**	**(92,157)**	**251,897**	**4,744**	**45,629**	**(117,522)**	**269,094**

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Net realised gains/(losses) on investments in securities	193,017	201,931	65,415	58,045	195,511	247,814	78,664	(193,320)
Net realised gains/(losses) on financial derivative instruments	554	(75)	(351)	(2,254)	948	1,619	1,684	(1,560)
Net change in unrealised gains/(losses) on investments in securities	(51,398)	32,238	(33,137)	150,381	298,563	987,898	31,811	148,592
Net change in unrealised gains/(losses) on financial derivative instruments	(171)	693	(2)	1	(1,157)	3,231	128	884
Net gains/(losses) on foreign exchange on other instruments	(43)	(3,811)	9,507	10,680	(4,681)	(32,961)	(1)	266
Total	**141,959**	**230,976**	**41,432**	**216,853**	**489,184**	**1,207,601**	**112,286**	**(45,138)**

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8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
March	328,644	407,234	1,056	1,756	35,500	48,494	153	257
May	600	420	-	-	-	-	-	-
June	317,850	247,391	882	1,298	28,457	62,203	-	-
July	6,976	6,609	-	-	-	-	-	-
August	1,114	972	-	-	-	-	-	-
September	440,404	469,401	904	1,140	29,251	61,143	11	536
November	160	124	-	-	-	-	-	-
December	189,396	176,490	1,138	807	30,284	50,297	-	-
January	6,203	5,469	-	-	-	-	-	-
February	153	140	-	-	-	-	-	-
Distributions declared	**1,291,500**	**1,314,250**	**3,980**	**5,001**	**123,492**	**222,137**	**164**	**793**
Equalisation income	(94,323)	(138,188)	(1,021)	(1,204)	(21,559)	(42,030)	(6)	(1,175)
Equalisation expense	112,349	149,426	715	1,024	27,815	33,460	11	1,786
Total	**1,309,526**	**1,325,488**	**3,674**	**4,821**	**129,748**	**213,567**	**169**	**1,404**

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8. Distributions to redeemable shareholders (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
March	12,550	44,576	204	168	6,891	6,692	-	-
June	-	-	-	-	5,502	8,839	-	-
September	7,952	24,631	400	219	4,783	9,392	-	-
December	-	-	-	-	4,458	7,879	-	-
Distributions declared	**20,502**	**69,207**	**604**	**387**	**21,634**	**32,802**	**-**	**-**
Equalisation income	(4,141)	(7,813)	(412)	(142)	(1,793)	(2,417)	21,105	6,692
Equalisation expense	2,656	16,942	75	101	2,763	2,082	(5,859)	(7,719)
Total	**19,017**	**78,336**	**267**	**346**	**22,604**	**32,467**	**15,246**	**(1,027)**

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000
March	82,438	115,881	11,748	13,013	613	903	506	2,116
June	-	-	-	-	2,984	2,237	8,223	3,913
September	74,457	113,932	10,508	12,715	1,808	1,498	3,091	2,635
December	-	-	-	-	2,034	672	7,106	4,368
Distributions declared	**156,895**	**229,813**	**22,256**	**25,728**	**7,439**	**5,310**	**18,926**	**13,032**
Equalisation income	(38,960)	(40,301)	(482)	(803)	(161)	(156)	(798)	(707)
Equalisation expense	48,018	64,869	927	1,253	162	1,073	1,577	995
Total	**165,953**	**254,381**	**22,701**	**26,178**	**7,440**	**6,227**	**19,705**	**13,320**

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8. Distributions to redeemable shareholders (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
March	-	-	9,435	10,434	77,901	76,679	3,397	2,236
June	434	916	9,048	11,835	112,939	54,942	-	-
September	10,007	12,386	10,149	11,777	120,081	74,357	10,943	4,707
December	816	672	9,249	11,538	67,349	45,232	-	-
Distributions declared	**11,257**	**13,974**	**37,881**	**45,584**	**378,270**	**251,210**	**14,340**	**6,943**
Equalisation income	(476)	(686)	(2,225)	(2,463)	(2,661)	(6,202)	(2,520)	(1,519)
Equalisation expense	169	436	3,251	1,772	492	173	559	620
Total	**10,950**	**13,724**	**38,907**	**44,893**	**376,101**	**245,181**	**12,379**	**6,044**

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
March	37,230	43,108	1,912	2,834	284	319	63	328
June	37,459	36,625	23,022	11,085	4,210	2,174	7,815	2,859
September	38,487	35,745	13,251	9,767	3,868	1,839	3,569	1,690
December	39,321	37,474	1,011	3,516	1,307	762	937	523
Distributions declared	**152,497**	**152,952**	**39,196**	**27,202**	**9,669**	**5,094**	**12,384**	**5,400**
Equalisation income	(2,261)	(4,925)	(5,104)	(547)	(704)	(143)	(2,709)	(58)
Equalisation expense	1,808	3,305	3,491	870	47	236	297	226
Total	**152,044**	**151,332**	**37,583**	**27,525**	**9,012**	**5,187**	**9,972**	**5,568**

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8. Distributions to redeemable shareholders (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
March	66	86	130	289	-	-	4,361	4,833
June	552	283	-	434	27,098	19,188	10,114	4,086
September	-	454	-	227	5,909	20,174	11,545	4,434
December	20	28	-	83	723	3,331	5,831	4,911
Distributions declared	**638**	**851**	**130**	**1,033**	**33,730**	**42,693**	**31,851**	**18,264**
Equalisation income	(4)	(34)	-	-	(1,031)	(1,450)	(57)	(1,420)
Equalisation expense	25	20	(5)	39	3,816	754	1,607	1,053
Total	**659**	**837**	**125**	**1,072**	**36,515**	**41,997**	**33,401**	**17,897**

[1] The Fund ceased operations during the financial year.

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
March	23,069	20,891	34,721	31,676	4,389	2,816	848	3,393
June	-	-	-	-	6,365	7,089	3,598	246
September	22,672	28,165	44,711	31,802	12,386	18,424	3,433	381
December	-	-	-	-	2,736	1,950	4,428	974
Distributions declared	**45,741**	**49,056**	**79,432**	**63,478**	**25,876**	**30,279**	**12,307**	**4,994**
Equalisation income	(12,702)	(18,688)	(33,780)	(35,004)	(112)	(839)	(832)	(78)
Equalisation expense	13,665	17,814	27,454	27,656	1,939	1,969	-	203
Total	**46,704**	**48,182**	**73,106**	**56,130**	**27,703**	**31,409**	**11,475**	**5,119**

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8. Distributions to redeemable shareholders (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
March	383	1,474	11,630	5,796	-	-	1,372	1,771
May	-	-	-	-	600	420	-	-
June	1,861	649	19,594	10,357	-	-	14,494	12,472
August	-	-	-	-	1,114	972	-	-
September	3,123	3,231	31,857	21,736	-	-	1,996	5,015
November	-	-	-	-	160	124	-	-
December	1,255	1,121	14,889	7,366	-	-	3,700	1,137
February	-	-	-	-	153	140	-	-
Distributions declared	**6,622**	**6,475**	**77,970**	**45,255**	**2,027**	**1,656**	**21,562**	**20,395**
Equalisation income	(533)	(55)	(341)	(1,952)	(45)	(40)	(350)	(478)
Equalisation expense	997	462	-	1,974	241	-	309	1,047
Total	**7,086**	**6,882**	**77,629**	**45,277**	**2,223**	**1,616**	**21,521**	**20,964**

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8. Distributions to redeemable shareholders (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
March	-	-	10,260	4,488	2,673	4,997	-	426
June	-	-	-	-	2,258	3,310	-	-
July	9,574	8,560	-	-	-	-	-	-
September	-	-	145	118	2,032	2,772	8,200	8,318
December	-	-	-	-	2,113	2,666	-	-
January	8,513	7,083	-	-	-	-	-	-
Distributions declared	**18,087**	**15,643**	**10,405**	**4,606**	**9,076**	**13,745**	**8,200**	**8,744**
Equalisation income	(2,405)	(568)	(463)	(549)	(207)	(324)	(144)	(413)
Equalisation expense	781	1,251	480	500	549	1,286	85	123
Total	**16,463**	**16,326**	**10,422**	**4,557**	**9,418**	**14,707**	**8,141**	**8,454**

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
March	11,549	15,496	6,747	5,901
June	25,873	22,347	14,352	8,193
September	13,270	13,926	17,699	9,288
December	16,159	13,074	7,257	5,514
Distributions declared	**66,851**	**64,843**	**46,055**	**28,896**
Equalisation income	(463)	(547)	(1,466)	(395)
Equalisation expense	948	2,298	647	153
Total	**67,336**	**66,594**	**45,236**	**28,654**

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9. Taxation

For the financial year ended 28 February 2022

	Entity total		iShares $ Corp Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares AEX UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(104,632)	(102,361)	-	(2)	-	(1)	(943)	(1,026)
Non-reclaimable overseas capital gains tax	(1,192)	(3,581)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	(84,350)	3,840	-	-	-	-	-	-
Total tax	**(190,174)**	**(102,102)**	**-**	**(2)**	**-**	**(1)**	**(943)**	**(1,026)**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,130)	(483)	(1,491)	(1,621)	(1,922)	(2,002)	(51,999)	(43,055)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(1,228)	(1,264)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(97,114)	-
Total tax	**(1,130)**	**(483)**	**(1,491)**	**(1,621)**	**(1,922)**	**(2,002)**	**(150,341)**	**(44,319)**

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9. Taxation (continued)

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(26,920)	(25,312)	(3,001)	(3,102)	(730)	(533)	(1,144)	(556)
Total tax	**(26,920)**	**(25,312)**	**(3,001)**	**(3,102)**	**(730)**	**(533)**	**(1,144)**	**(556)**

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(72)	(78)	-	(78)	(3,616)	(4,377)	(851)	(501)
Total tax	**(72)**	**(78)**	**-**	**(78)**	**(3,616)**	**(4,377)**	**(851)**	**(501)**

[1]The Fund ceased operations during the financial year.

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(10)	(6)	(9)	(4,306)	(5,770)	(964)	(559)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(80)	(1,604)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	1,068	4,974
Total tax	**-**	**(10)**	**(6)**	**(9)**	**(4,306)**	**(5,770)**	**24**	**2,811**

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9. Taxation (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(937)	(759)	(10,524)	(7,732)	(351)	(340)	(3,175)	(4,333)
Non-reclaimable overseas capital gains tax	-	-	(328)	(1,770)	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	(19,718)	-	-	-	-	-
Total tax	**(937)**	**(759)**	**(30,570)**	**(9,502)**	**(351)**	**(340)**	**(3,175)**	**(4,333)**

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,236)	(3,978)	(1,187)	(826)	(1,498)	(2,626)	(2,308)	(2,828)
Total tax	**(4,236)**	**(3,978)**	**(1,187)**	**(826)**	**(1,498)**	**(2,626)**	**(2,308)**	**(2,828)**

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Current tax						
Non-reclaimable overseas income withholding tax	(3,301)	(2,840)	(12,952)	(12,840)	(524)	(1,016)
Total tax	**(3,301)**	**(2,840)**	**(12,952)**	**(12,840)**	**(524)**	**(1,016)**

9. Taxation (continued)

Irish tax

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

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

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

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and

c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

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

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

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10. Receivables

As at 28 February 2022

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	105,981	106,851	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	79	21	-	-	-	-	24	13
Interest income receivable from debt instruments	243,215	268,179	5,844	3,267	55,594	74,524	5,327	12,910
Management fee rebate receivable	81	69	-	-	-	-	-	-
Sale of securities awaiting settlement	2,602,144	1,712,445	5,481	-	80,910	128,561	2,303,946	1,466,878
Securities lending income receivable	2,312	1,954	-	-	9	10	72	147
Spot currency contracts awaiting settlement	-	5	-	-	-	-	-	-
Subscription of shares awaiting settlement	383,902	32,950	-	-	931	-	1,469	-
Withholding tax reclaim receivable	9,808	9,086	-	-	-	1	-	-
Other receivables	-	6	-	-	-	9	-	-
Total	**3,347,522**	**2,131,566**	**11,325**	**3,267**	**137,444**	**203,105**	**2,310,838**	**1,479,948**

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10. Receivables (continued)

As at 28 February 2022 (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest income receivable from cash and cash equivalents	-	1	-	-	-	-	-	-
Interest income receivable from debt instruments	37,455	32,217	548	181	18,078	28,424	163	212
Sale of securities awaiting settlement	465,734	358,870	3,043	-	6,137	62,482	144,560	171,947
Securities lending income receivable	282	252	-	-	71	35	22	7
Subscription of shares awaiting settlement	27,991	12,017	-	-	-	28,053	55,229	-
Withholding tax reclaim receivable	-	-	-	-	3	-	-	-
Total	**531,462**	**403,357**	**3,591**	**181**	**24,289**	**118,994**	**199,974**	**172,166**

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Dividend income receivable	-	-	-	-	-	-	1,424	817
Interest income receivable from cash and cash equivalents	-	-	1	-	1	-	-	-
Interest income receivable from debt instruments	59,741	66,147	9,821	7,503	16,719	20,171	-	-
Sale of securities awaiting settlement	15,606	41,851	37,241	-	2,102	-	-	-
Securities lending income receivable	697	551	12	10	13	6	6	19
Subscription of shares awaiting settlement	74,142	-	16,318	-	-	-	10,581	-
Withholding tax reclaim receivable	85	34	-	-	3	-	-	-
Total	**150,271**	**108,583**	**63,393**	**7,513**	**18,838**	**20,177**	**12,011**	**836**

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10. Receivables (continued)

As at 28 February 2022 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Dividend income receivable	1,182	749	-	95	-	-	42,038	36,273
Interest income receivable from cash and cash equivalents	-	-	-	-	2	-	7	-
Interest income receivable from debt instruments	-	-	-	-	26,510	30,296	-	-
Sale of securities awaiting settlement	-	-	-	-	24,162	24,474	-	-
Securities lending income receivable	7	8	11	10	11	4	19	32
Withholding tax reclaim receivable	-	-	-	-	-	-	199	292
Total	**1,189**	**757**	**11**	**105**	**50,685**	**54,774**	**42,263**	**36,597**

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Dividend income receivable	32,500	41,024	15,570	13,805	-	-	43	54
Interest income receivable from cash and cash equivalents	55	5	2	-	1	-	-	-
Management fee rebate receivable	43	25	-	-	-	-	-	-
Sale of securities awaiting settlement	100,744	8,850	8,693	8,019	-	-	26,264	-
Securities lending income receivable	1,012	717	25	56	6	15	9	6
Subscription of shares awaiting settlement	102,312	-	-	-	-	-	-	-
Withholding tax reclaim receivable	1,232	687	2	-	2,102	1,747	838	665
Total	**237,898**	**51,308**	**24,292**	**21,880**	**2,109**	**1,762**	**27,154**	**725**

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10. Receivables (continued)

As at 28 February 2022 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Dividend income receivable	94	86	2	12	-	-	1,578	547
Sale of securities awaiting settlement	-	90	-	-	-	-	-	4,828
Securities lending income receivable	20	22	1	1	-	-	22	38
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	6
Withholding tax reclaim receivable	818	651	27	84	13	26	2,677	2,379
Total	**932**	**849**	**30**	**97**	**13**	**26**	**4,277**	**7,798**

[1] The Fund ceased operations during the financial year.

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	1,687	1,031	-	-	-	-	3,091	6,528
Interest income receivable from cash and cash equivalents	1	-	-	6	-	3	-	-
Interest income receivable from debt instruments	-	-	29,241	30,442	35,702	26,687	-	-
Management fee rebate receivable	4	4	-	-	-	-	33	47
Sale of securities awaiting settlement	-	9,852	21,723	524	34,469	2,362	19,094	308
Securities lending income receivable	10	47	35	14	161	69	198	257
Subscription of shares awaiting settlement	-	-	-	-	26,151	-	-	-
Withholding tax reclaim receivable	187	262	1	-	25	4	-	-
Total	**1,889**	**11,196**	**51,000**	**30,986**	**96,508**	**29,125**	**22,416**	**7,140**

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10. Receivables (continued)

As at 28 February 2022 (continued)

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Dividend income receivable	836	488	16	71	6,239	8,219	1	27
Interest income receivable from cash and cash equivalents	1	-	2	-	5	1	-	-
Management fee rebate receivable	-	-	-	-	27	19	-	-
Sale of securities awaiting settlement	6,168	-	-	9,998	27,044	2,424	154	-
Securities lending income receivable	-	-	1	1	86	67	1	1
Subscription of shares awaiting settlement	16,453	-	-	-	162,209	-	-	-
Withholding tax reclaim receivable	-	-	562	438	362	263	138	133
Total	**23,458**	**488**	**581**	**10,508**	**195,972**	**10,993**	**294**	**161**

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Dividend income receivable	19	217	2,036	1,811	490	350	4,600	11,232
Sale of securities awaiting settlement	65,694	-	5,020	1	823	324	5,637	-
Securities lending income receivable	16	14	29	30	9	5	19	5
Withholding tax reclaim receivable	1,632	1,402	-	-	-	-	-	-
Total	**67,361**	**1,633**	**7,085**	**1,842**	**1,322**	**679**	**10,256**	**11,237**

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10. Receivables (continued)

As at 28 February 2022 (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Dividend income receivable	1,094	1,271	1	21	7,882	6,800	3,312	1,880
Sale of securities awaiting settlement	3,186	715	15,677	50	16,682	2,298	-	10,500
Securities lending income receivable	6	11	16	4	59	70	1	1
Subscription of shares awaiting settlement	-	-	-	-	-	-	1,537	-
Withholding tax reclaim receivable	-	-	-	-	841	1,129	166	528
Total	**4,286**	**1,997**	**15,694**	**75**	**25,464**	**10,297**	**5,016**	**12,909**

11. Payables

As at 28 February 2022

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(265)	(45)	(3)	-	-	-	(36)	(5)
Management fees payable	(15,484)	(15,106)	(119)	(60)	(928)	(1,223)	(484)	(470)
Purchase of securities awaiting settlement	(2,960,598)	(1,565,664)	(6,426)	-	(35,684)	(12,242)	(2,459,089)	(1,352,531)
Redemption of shares awaiting settlement	(344,060)	(207,159)	-	-	(83,332)	(133,000)	(5,489)	(6,042)
Spot currency contracts awaiting settlement	(151)	(250)	-	-	(6)	(16)	(5)	(9)
Total	**(3,320,558)**	**(1,788,224)**	**(6,548)**	**(60)**	**(119,950)**	**(146,481)**	**(2,465,103)**	**(1,359,057)**

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11. Payables (continued)

As at 28 February 2022 (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(56)	(4)	-	-	(5)	(1)	(1)	-
Management fees payable	(510)	(367)	(12)	(3)	(385)	(531)	(283)	(174)
Purchase of securities awaiting settlement	(578,288)	(421,986)	(3,565)	-	(2,319)	(31,384)	(211,226)	(170,244)
Redemption of shares awaiting settlement	(21,013)	-	-	-	-	(63,568)	-	-
Spot currency contracts awaiting settlement	(3)	(3)	-	-	-	-	-	-
Total	**(599,870)**	**(422,360)**	**(3,577)**	**(3)**	**(2,709)**	**(95,484)**	**(211,510)**	**(170,418)**

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 GBP'000	2021 GBP'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(142)	(4)	(1)	-	(5)	-	(1)	(1)
Management fees payable	(1,943)	(2,236)	(140)	(258)	(190)	(202)	(129)	(96)
Purchase of securities awaiting settlement	(106,654)	(20,435)	(57,015)	(3,933)	(3,760)	-	(7,290)	-
Redemption of shares awaiting settlement	(107,635)	(28,395)	(5,283)	-	-	-	(3,284)	-
Total	**(216,374)**	**(51,070)**	**(62,439)**	**(4,191)**	**(3,955)**	**(202)**	**(10,704)**	**(97)**

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11. Payables (continued)

As at 28 February 2022 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000	2022 GBP'000	2021 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(1)	-
Management fees payable	(165)	(175)	(378)	(375)	(269)	(303)	(569)	(452)
Purchase of securities awaiting settlement	-	-	-	-	(10,319)	-	-	-
Redemption of shares awaiting settlement	-	-	-	-	(12,515)	(24,542)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(1)
Total	**(165)**	**(175)**	**(378)**	**(375)**	**(23,103)**	**(24,845)**	**(570)**	**(453)**

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(2)	(3)	-	-	(2)	(1)	(1)	(1)
Management fees payable	(2,550)	(2,575)	(752)	(601)	(282)	(219)	(170)	(125)
Purchase of securities awaiting settlement	(167,832)	(6,220)	-	(8,019)	(4,320)	-	-	-
Redemption of shares awaiting settlement	(904)	-	(8,726)	-	-	-	(32,728)	-
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	-	-
Total	**(171,289)**	**(8,798)**	**(9,478)**	**(8,620)**	**(4,604)**	**(220)**	**(32,899)**	**(126)**

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11. Payables (continued)

As at 28 February 2022 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF[1]		iShares European Property Yield UCITS ETF	
	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000	2022 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	(3)	(1)	-	-	(2)	-	(3)	(1)
Management fees payable	(303)	(147)	(35)	(26)	(17)	(9)	(570)	(479)
Redemption of shares awaiting settlement	(6,516)	-	-	-	-	-	-	(3,831)
Spot currency contracts awaiting settlement	-	-	-	-	(5)	-	-	-
Total	**(6,822)**	**(148)**	**(35)**	**(26)**	**(24)**	**(9)**	**(573)**	**(4,311)**

[1] The Fund ceased operations during the financial year.

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2022 GBP'000	2021 GBP'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	-	-	(33)	(26)	(20)	(5)	(1)	-
Management fees payable	(363)	(462)	(559)	(552)	(1,072)	(760)	(897)	(1,481)
Purchase of securities awaiting settlement	-	(9,974)	(21,208)	(4,539)	(3,414)	(24,599)	(18,343)	(1,419)
Redemption of shares awaiting settlement	-	-	-	-	(60,417)	-	-	-
Spot currency contracts awaiting settlement	-	-	(5)	(82)	(9)	(140)	-	-
Total	**(363)**	**(10,436)**	**(21,805)**	**(5,199)**	**(64,932)**	**(25,504)**	**(19,241)**	**(2,900)**

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11. Payables (continued)

As at 28 February 2022 (continued)

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	(2)	(2)	(1)	(1)
Management fees payable	(138)	(130)	(83)	(102)	(526)	(536)	(33)	(39)
Purchase of securities awaiting settlement	(22,364)	(19)	-	(10,044)	(150,922)	(1,795)	(188)	-
Redemption of shares awaiting settlement	-	-	(139)	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(2)
Total	**(22,502)**	**(149)**	**(222)**	**(10,146)**	**(151,450)**	**(2,333)**	**(222)**	**(42)**

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2022 EUR'000	2021 EUR'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000
Interest payable on cash and cash equivalents	(7)	(2)	-	-	(1)	-	-	-
Management fees payable	(528)	(322)	(547)	(557)	(180)	(112)	(243)	(466)
Purchase of securities awaiting settlement	(2,943)	-	(4,253)	-	(1,959)	(39,593)	(5,161)	-
Redemption of shares awaiting settlement	(61,813)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(145)	-	-	-	(4)	(95)	-	-
Total	**(65,436)**	**(324)**	**(4,800)**	**(557)**	**(2,144)**	**(39,800)**	**(5,404)**	**(466)**

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11. Payables (continued)

As at 28 February 2022 (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 USD'000	2021 USD'000	2022 GBP'000	2021 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	(4)	(2)	-	-
Management fees payable	(314)	(333)	(345)	(320)	(2,315)	(1,996)	(278)	(198)
Purchase of securities awaiting settlement	(3,034)	(715)	(7,528)	-	(22,070)	(2,296)	(1,542)	(10,500)
Redemption of shares awaiting settlement	-	-	(8,380)	-	(12,425)	-	-	-
Spot currency contracts awaiting settlement	-	-	(1)	-	-	-	-	-
Total	**(3,348)**	**(1,048)**	**(16,254)**	**(320)**	**(36,814)**	**(4,294)**	**(1,820)**	**(10,698)**

12. Share capital

Authorised

The authorised share capital of the Entity is 30,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

The 30,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 28 February 2022 and 28 February 2021. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

13. Net asset value attributable to redeemable shareholders

The below NAV per Shares as at 28 February 2022 have been prepared for financial statements purposes in accordance with FRS102. As a result of the closure of the Russian exchanges and having significant exposure to Russia, the 28 February 2022 was treated as a fund holiday for the iShares MSCI Eastern Europe Capped UCITS ETF, therefore the latest NAV per share, calculated in accordance with the prospectus for investor dealing purposes was published as at 25 February 2022.

As at 28 February 2022

		2022	2021	2020
iShares $ Corp Bond Interest Rate Hedged UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	22,184	6,352	-
Shares in issue		3,540	1,040	-
Net asset value per share	MXN	6,266.74	6,107.62	-
USD (Acc)				
Net asset value	USD'000	260,305	153,312	41,774
Shares in issue		47,852,448	27,557,622	7,833,314
Net asset value per share	USD	5.44	5.56	5.33
USD (Dist)				
Net asset value	USD'000	349,172	209,418	214,211
Shares in issue		3,681,086	2,125,539	2,210,452
Net asset value per share	USD	94.86	98.52	96.91

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

		2022	2021	2020
iShares $ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	60,498	75,803	6,570
Shares in issue		11,763,186	14,073,579	1,229,389
Net asset value per share	CHF	5.14	5.39	5.34
EUR Hedged (Dist)				
Net asset value	EUR'000	137,951	263,512	56,369
Shares in issue		29,370,834	52,329,442	10,960,142
Net asset value per share	EUR	4.70	5.04	5.14
GBP Hedged (Dist)				
Net asset value	GBP'000	56,771	75,206	8,789
Shares in issue		11,168,849	13,906,223	1,584,044
Net asset value per share	GBP	5.08	5.41	5.55
MXN Hedged (Acc)				
Net asset value	MXN'000	6,030	5,943	-
Shares in issue		1,040	1,040	-
Net asset value per share	MXN	5,798.23	5,714.75	-
SEK Hedged (Acc)				
Net asset value	SEK'000	25,421	143,757	31,134
Shares in issue		512,442	2,783,579	602,000
Net asset value per share	SEK	49.61	51.64	51.72
USD (Acc)				
Net asset value	USD'000	1,179,484	1,949,635	1,659,886
Shares in issue		194,411,199	310,623,522	270,513,996
Net asset value per share	USD	6.07	6.28	6.14
USD (Dist)				
Net asset value	USD'000	4,352,733	5,514,222	5,152,943
Shares in issue		36,625,326	43,666,163	40,554,737
Net asset value per share	USD	118.84	126.28	127.06

		2022	2021	2020
iShares $ Treasury Bond 0-1yr UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	78,361,812	69,107,544	37,793,703
Shares in issue		12,634,082	111,967,557	64,490,466
Net asset value per share	MXN	6,202.41	617.21	586.04
USD (Acc)				
Net asset value	USD'000	3,674,830	3,583,828	2,918,942
Shares in issue		36,022,503	695,969,042	570,067,685
Net asset value per share	USD	102.01	5.15	5.12
USD (Dist)				
Net asset value	USD'000	67,704	176,340	149,898
Shares in issue		13,503,815	35,107,055	29,630,625
Net asset value per share	USD	5.01	5.02	5.06

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

		2022	2021	2020
iShares $ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	104,076	36,035	28,876
Shares in issue		21,267,177	7,164,752	5,751,325
Net asset value per share	CHF	4.89	5.03	5.02
EUR Hedged (Acc)				
Net asset value	EUR'000	1,113,200	426,432	348,007
Shares in issue		224,649,510	83,920,945	68,821,832
Net asset value per share	EUR	4.96	5.08	5.06
GBP Hedged (Dist)				
Net asset value	GBP'000	75,434	40,496	59,197
Shares in issue		15,493,115	8,118,988	11,807,274
Net asset value per share	GBP	4.87	4.99	5.01
MXN Hedged (Acc)				
Net asset value	MXN'000	5,708,977	11,237,662	8,044,337
Shares in issue		914,660	18,265,577	13,911,519
Net asset value per share	MXN	6,241.64	615.24	578.25
USD (Acc)				
Net asset value	USD'000	2,853,562	2,625,924	2,321,129
Shares in issue		536,199,209	485,235,558	435,694,155
Net asset value per share	USD	5.32	5.41	5.33
USD (Dist)				
Net asset value	USD'000	4,040,992	2,906,935	4,617,493
Shares in issue		30,738,899	21,609,764	34,276,987
Net asset value per share	USD	131.46	134.52	134.71

		2022	2021	2020
iShares $ Treasury Bond UCITS ETF				
GBP Hedged (Dist)				
Net asset value	GBP'000	74,671	25,090	16,727
Shares in issue		15,090,889	4,933,854	3,207,083
Net asset value per share	GBP	4.95	5.09	5.22
USD (Dist)				
Net asset value	USD'000	72,166	12,834	5,178
Shares in issue		14,652,524	2,538,106	1,003,109
Net asset value per share	USD	4.93	5.06	5.16

		2022	2021	2020
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,514,252	3,649,964	3,267,137
Shares in issue		18,904,259	26,017,820	23,272,063
Net asset value per share	EUR	133.00	140.29	140.39

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

		2022	2021	2020
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,067,510	1,213,410	1,276,375
Shares in issue		14,524,762	8,452,758	8,852,550
Net asset value per share	EUR	142.34	143.55	144.18
MXN Hedged (Acc)				
Net asset value	MXN'000	13,191	6,095	-
Shares in issue		2,140	1,040	-
Net asset value per share	MXN	6,164.22	5,860.42	-

		2022	2021	2020
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	15,954	14,985	3,191
Shares in issue		3,161,253	2,896,922	640,135
Net asset value per share	CHF	5.05	5.17	4.99
EUR (Acc)				
Net asset value	EUR'000	522,430	403,812	249,741
Shares in issue		98,845,018	74,774,865	48,080,626
Net asset value per share	EUR	5.29	5.40	5.19
EUR (Dist)				
Net asset value	EUR'000	4,459,974	5,467,188	6,825,006
Shares in issue		45,638,831	53,099,672	66,314,420
Net asset value per share	EUR	97.72	102.96	102.92
SEK Hedged (Acc)				
Net asset value	SEK'000	101	103	100
Shares in issue		2,000	2,000	2,000
Net asset value per share	SEK	50.52	51.49	49.82
USD Hedged (Acc)				
Net asset value	USD'000	31,970	33,974	36,367
Shares in issue		5,596,084	5,860,166	6,590,193
Net asset value per share	USD	5.71	5.80	5.52

		2022	2021	2020
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	2,061,481	1,440,872	1,965,937
Shares in issue		8,673,654	6,456,302	8,888,832
Net asset value per share	EUR	237.67	223.17	221.17

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

		2022	2021	2020
iShares £ Corp Bond 0-5yr UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,240,019	1,361,643	1,429,292
Shares in issue		11,990,283	12,690,283	13,353,007
Net asset value per share	GBP	103.42	107.30	107.04

		2022	2021	2020
iShares AEX UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	47,747	5,073	-
Shares in issue		7,223,314	874,742	-
Net asset value per share	EUR	6.61	5.80	-
EUR (Dist)				
Net asset value	EUR'000	477,491	412,436	390,126
Shares in issue		6,543,565	6,338,091	7,250,000
Net asset value per share	EUR	72.97	65.07	53.81

		2022	2021	2020
iShares Asia Pacific Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	371,716	427,665	392,019
Shares in issue		15,644,897	16,725,000	16,590,000
Net asset value per share	USD	23.76	25.57	23.63

		2022	2021	2020
iShares China Large Cap UCITS ETF				
USD (Acc)[2]				
Net asset value	USD'000	1,096	-	-
Shares in issue		264,350	-	-
Net asset value per share	USD	4.15	-	-
USD (Dist)				
Net asset value	USD'000	629,288	673,826	483,800
Shares in issue		6,353,657	4,854,922	4,200,000
Net asset value per share	USD	99.04	138.79	115.19

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

		2022	2021	2020
iShares Core £ Corp Bond UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,700,218	2,041,711	1,860,343
Shares in issue		11,955,288	13,338,017	12,073,998
Net asset value per share	GBP	142.21	153.07	154.08

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

		2022	2021	2020
iShares Core FTSE 100 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	10,207,583	8,815,711	7,639,115
Shares in issue		1,398,567,045	1,382,298,514	1,173,699,828
Net asset value per share	GBP	7.30	6.38	6.51
USD Hedged (Acc)				
Net asset value	USD'000	133,698	76,872	36,366
Shares in issue		22,199,778	15,204,874	7,275,438
Net asset value per share	USD	6.02	5.06	5.00

		2022	2021	2020
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	13,609,222	11,721,743	9,109,606
Shares in issue		311,942,000	308,342,000	308,830,000
Net asset value per share	USD	43.63	38.02	29.50

		2022	2021	2020
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	862,352	778,669	817,194
Shares in issue		43,720,141	41,920,454	42,100,000
Net asset value per share	EUR	19.72	18.57	19.41

		2022	2021	2020
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	484,090	415,502	356,875
Shares in issue		7,407,602	6,500,000	6,300,000
Net asset value per share	EUR	65.35	63.92	56.65

		2022	2021	2020
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	943,899	512,557	518,731
Shares in issue		20,881,266	12,401,606	15,051,606
Net asset value per share	EUR	45.20	41.33	34.46

		2022	2021	2020
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	114,246	88,321	88,194
Shares in issue		2,400,000	2,000,000	2,300,000
Net asset value per share	EUR	47.60	44.16	38.35

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

		2022	2021	2020
iShares Euro Total Market Value Large UCITS ETF[1]				
EUR (Dist)				
Net asset value	EUR'000	-	32,785	43,105
Shares in issue		-	1,600,000	2,200,000
Net asset value per share	EUR	-	20.49	19.59

[1]The Fund ceased operations during the financial year.

		2022	2021	2020
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	329,629	71,438	54,946
Shares in issue		58,289,261	13,892,504	9,454,154
Net asset value per share	EUR	5.66	5.14	5.81
EUR (Dist)				
Net asset value	EUR'000	1,530,239	1,567,172	1,674,838
Shares in issue		37,485,264	41,364,156	38,037,700
Net asset value per share	EUR	40.82	37.89	44.03

		2022	2021	2020
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,123,120	1,649,154	1,297,950
Shares in issue		56,621,080	83,328,700	70,750,000
Net asset value per share	GBP	19.84	19.79	18.35

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

		2022	2021	2020
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	112,073	124,900	23,252
Shares in issue		21,954,731	23,349,926	4,384,923
Net asset value per share	CHF	5.10	5.35	5.30
EUR Hedged (Dist)				
Net asset value	EUR'000	345,200	356,161	43,027
Shares in issue		69,967,257	67,699,723	8,083,768
Net asset value per share	EUR	4.93	5.26	5.32
GBP Hedged (Dist)				
Net asset value	GBP'000	488,129	418,482	154,847
Shares in issue		96,774,638	78,371,591	28,603,576
Net asset value per share	GBP	5.04	5.34	5.41
USD (Acc)				
Net asset value	USD'000	179,112	180,404	180,916
Shares in issue		32,035,431	30,427,155	32,141,231
Net asset value per share	USD	5.59	5.93	5.63
USD (Dist)				
Net asset value	USD'000	1,139,229	1,323,833	1,599,584
Shares in issue		11,573,502	12,420,609	15,433,760
Net asset value per share	USD	98.43	106.58	103.64
USD Hedged (Acc)				
Net asset value	USD'000	679,676	701,820	164,838
Shares in issue		118,735,837	118,331,464	28,480,979
Net asset value per share	USD	5.72	5.93	5.79

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

		2022	2021	2020
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	187,112	114,031	36,666
Shares in issue		35,520,242	21,275,957	7,202,569
Net asset value per share	CHF	5.27	5.36	5.09
EUR Hedged (Dist)				
Net asset value	EUR'000	441,222	354,602	70,882
Shares in issue		93,421,185	71,241,214	14,312,802
Net asset value per share	EUR	4.72	4.98	4.95
GBP Hedged (Dist)				
Net asset value	GBP'000	456,461	363,636	167,904
Shares in issue		95,341,913	72,602,642	33,583,711
Net asset value per share	GBP	4.79	5.01	5.00
USD (Acc)				
Net asset value	USD'000	329,671	169,971	161,738
Shares in issue		59,447,842	29,333,697	30,881,955
Net asset value per share	USD	5.55	5.79	5.24
USD (Dist)				
Net asset value	USD'000	951,684	829,224	924,880
Shares in issue		10,388,651	8,335,860	9,799,971
Net asset value per share	USD	91.61	99.48	94.38

		2022	2021	2020
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	19,046	47,691	-
Shares in issue		2,931,261	5,984,000	-
Net asset value per share	USD	6.50	7.97	-
USD (Dist)				
Net asset value	USD'000	1,497,319	2,628,548	1,856,543
Shares in issue		25,116,386	35,486,272	35,200,000
Net asset value per share	USD	59.62	74.07	52.74

		2022	2021	2020
iShares MSCI Eastern Europe Capped UCITS ETF				
USD (Dist)				
Net asset value	USD'000	60,723	187,240	252,940
Shares in issue		6,004,800	8,000,000	11,200,000
Net asset value per share	USD	10.11	23.40	22.58

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

		2022	2021	2020
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	105,086	134,815	101,572
Shares in issue		17,000,000	24,000,000	20,000,000
Net asset value per share	GBP	6.18	5.62	5.08

		2022	2021	2020
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,389,061	1,083,638	1,239,910
Shares in issue		35,980,656	31,050,000	39,200,000
Net asset value per share	EUR	38.61	34.90	31.63

		2022	2021	2020
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	1,166,043	1,234,674	1,268,617
Shares in issue		73,450,000	72,550,000	93,900,000
Net asset value per share	USD	15.88	17.02	13.51

		2022	2021	2020
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	357,631	311,132	265,938
Shares in issue		8,100,000	7,200,000	7,800,000
Net asset value per share	USD	44.15	43.21	34.09

		2022	2021	2020
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	422,164	840,344	430,054
Shares in issue		8,300,000	13,300,000	11,200,000
Net asset value per share	USD	50.86	63.18	38.40

		2022	2021	2020
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,013,973	1,128,967	1,436,359
Shares in issue		12,347,806	15,547,806	25,892,000
Net asset value per share	USD	82.12	72.61	55.48

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

		2022	2021	2020
iShares MSCI Taiwan UCITS ETF				
USD (Acc)[2]				
Net asset value	USD'000	13,084	-	-
Shares in issue		127,834	-	-
Net asset value per share	USD	102.35	-	-
USD (Dist)				
Net asset value	USD'000	563,601	609,751	348,531
Shares in issue		6,726,472	7,880,000	7,080,000
Net asset value per share	USD	83.79	77.38	49.23

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

		2022	2021	2020
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	5,901,619	5,490,947	4,970,248
Shares in issue		93,086,521	94,591,158	108,991,158
Net asset value per share	USD	63.40	58.05	45.60

		2022	2021	2020
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	900,246	688,850	747,302
Shares in issue		117,148,525	104,078,875	106,165,822
Net asset value per share	GBP	7.68	6.62	7.04

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 102 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

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

		iShares Core MSCI EM IMI UCITS ETF		
		2022	2021	2020
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		17,747,108	19,211,332	14,157,723
Adjustments made for:				
- Provision for deferred tax payable		97,114	-	-
Net assets attributable to redeemable shareholders in accordance with the prospectus		17,844,222	19,211,332	14,157,723
No. of shares in issue				
USD (Acc)		509,106,497	499,139,179	509,685,488
USD (Dist)		154,777,237	116,550,795	70,343,317
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	**USD**			
USD (Acc)		33.34	37.16	27.19
USD (Dist)		5.00	5.67	4.24
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**USD**			
USD (Acc)		33.52	37.16	27.19
USD (Dist)		5.02	5.67	4.24

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

		iShares MSCI Brazil UCITS ETF USD (Dist)		
		2022	2021	2020
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		272,696	210,789	308,194
Adjustments made for:				
- Provision for deferred tax payable		10,856	11,925	16,899
Net assets attributable to redeemable shareholders in accordance with the prospectus		283,552	222,714	325,093
No. of shares in issue				
USD (Dist)		10,333,369	8,633,369	10,600,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	**USD**			
USD (Dist)		26.39	24.42	29.07
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**USD**			
USD (Dist)		27.44	25.80	30.67

		iShares MSCI EM UCITS ETF USD (Dist)		
		2022	2021	2020
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		3,772,768	4,062,546	2,778,602
Adjustments made for:				
- Provision for deferred tax payable		19,718	-	-
Net assets attributable to redeemable shareholders in accordance with the prospectus		3,792,486	4,062,546	2,778,602
No. of shares in issue				
USD (Dist)		84,169,038	78,152,206	71,400,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	**USD**			
USD (Dist)		44.82	51.98	38.92
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	**USD**			
USD (Dist)		45.06	51.98	38.92

14. Exchange rates

The rates of exchange ruling at 28 February 2022 and 28 February 2021 were:

		2022	2021
EUR1=	CHF	1.0305	1.0989
	DKK	7.4385	7.4360
	GBP	0.8371	0.8682
	MXN	22.9498	25.3812
	NOK	9.8770	10.4532
	SEK	10.6010	10.1960
	TRY	15.5672	9.0040
	USD	1.1232	1.2138
GBP1=	CHF	1.2310	1.2657
	DKK	8.8858	8.5651
	EUR	1.1946	1.1518
	NOK	11.7989	12.0404
	SEK	12.6637	11.7442
	USD	1.3418	1.3981
USD1=	AED	3.6731	3.6732
	AUD	1.3781	1.2917
	BRL	5.1517	5.5731
	CAD	1.2684	1.2660
	CHF	0.9175	0.9053
	CLP	794.8000	723.1700
	CNH	6.3100	6.4799
	CNY	6.3111	-
	COP	3,900.0050	3,616.1000
	CZK	22.4221	21.5650
	DKK	6.6226	6.1263
	EGP	15.7100	15.7000
	EUR	0.8903	0.8239
	GBP	0.7453	0.7153
	HKD	7.8137	7.7574
	HUF	329.8300	298.5335
	IDR	14,367.0000	14,240.0000
	ILS	3.2055	3.3127
	INR	75.3475	73.4850
	JPY	115.1750	106.5400
	KRW	1,202.3500	1,123.5000
	KWD	0.3028	0.3027
	MXN	20.4325	20.9105
	MYR	4.1985	4.0475
	NOK	8.7937	8.6120

14. Exchange rates (continued)

		2022	2021
	NZD	1.4777	1.3753
	PEN	3.7992	3.6496
	PHP	51.2700	48.5200
	PKR	177.3500	158.1000
	PLN	4.1835	3.7248
	QAR	3.6410	3.6418
	RUB	107.1875	74.5375
	SAR	3.7517	3.7505
	SEK	9.4382	8.4001
	SGD	1.3575	1.3297
	THB	32.6750	30.1350
	TRY	13.8597	7.4180
	TWD	28.0350	27.8525
	ZAR	15.4525	15.1463

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

		2022	2021
GBP1=	EUR	1.1732	1.1170
	USD	1.3724	1.2952

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 28 February 2022:

Board of Directors of the Entity	
Manager:	*BlackRock Asset Management Ireland Limited*
Investment Manager, Promoter and Securities Lending Agent:	*BlackRock Advisors (UK) Limited*
Sub-Investment Managers:	*BlackRock Financial Management, Inc.* *BlackRock (Singapore) Limited* *BlackRock Asset Management North Asia Limited* *BlackRock Asset Management Deutschland AG*
Representative in Switzerland:	*BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares $ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Value Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

The Directors as at 28 February 2022 are presented in the table below:

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

The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock affiliates

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

15. Related party transactions (continued)

Holdings in other funds managed by BlackRock affiliates (continued)

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
iShares MSCI China A UCITS ETF	*Annual expense capped at 0.40% of NAV*[1]
iShares MSCI Saudi Arabia Capped UCITS ETF	*Annual expense capped at 0.60% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	*Annual expense capped at 0.33% of NAV*[1]
Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority	
BlackRock Smaller Companies Trust Plc	*Annual expense capped at 0.80 of NAV*[1]
BlackRock Throgmorton Trust Plc	*Annual expense capped at 0.90 of NAV*[1]
BlackRock World Mining Trust Plc	*Annual expense capped at 1.38 of NAV*[1]

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

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

Significant investors

As at 28 February 2022 and 28 February 2021, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities Lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (28 February 2021: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (28 February 2021: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (28 February 2021: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 28 February 2022 and 28 February 2021.

17. Statutory information

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

	2022 EUR'000	2021 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(224)	(230)

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

18. Subsequent events

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

Fund name	Distribution amount ('000)
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD 1,243
iShares $ Corp Bond UCITS ETF	USD 31,334
iShares $ Treasury Bond 0-1yr UCITS ETF	USD 8
iShares $ Treasury Bond 1-3yr UCITS ETF	USD 6,753
iShares $ Treasury Bond UCITS ETF	USD 772
iShares € Corp Bond Large Cap UCITS ETF	EUR 4,309
iShares € High Yield Corp Bond UCITS ETF	EUR 73,078
iShares £ Corp Bond 0-5yr UCITS ETF	GBP 9,605
iShares AEX UCITS ETF	EUR 921
iShares Asia Pacific Dividend UCITS ETF	USD 983
iShares Core £ Corp Bond UCITS ETF	GBP 8,557
iShares Core FTSE 100 UCITS ETF	GBP 60,027
iShares Core MSCI EM IMI UCITS ETF	USD 6,393
iShares Core S&P 500 UCITS ETF USD (Dist)	USD 40,593
iShares Euro Dividend UCITS ETF	EUR 2,798
iShares EURO STOXX Mid UCITS ETF	EUR 200
iShares European Property Yield UCITS ETF	EUR 1,072
iShares FTSE 250 UCITS ETF	GBP 3,536
iShares Global Corp Bond UCITS ETF	USD 24,274
iShares Global High Yield Corp Bond UCITS ETF	USD 37,111
iShares MSCI AC Far East ex-Japan UCITS ETF	USD 1,930
iShares MSCI Brazil UCITS ETF USD (Dist)	USD 5,076
iShares MSCI EM UCITS ETF USD (Dist)	USD 12,723
iShares MSCI Europe ex-UK UCITS ETF	EUR 349
iShares MSCI Korea UCITS ETF USD (Dist)	USD 4,191
iShares MSCI North America UCITS ETF	USD 2,182
iShares MSCI Taiwan UCITS ETF	USD 458
iShares MSCI World UCITS ETF	USD 10,966
iShares UK Dividend UCITS ETF	GBP 5,332

18. Subsequent events (continued)

As noted in the Chairman's statement since the financial year end 28 February 2022, certain financial markets have fallen due primarily to geo-political tensions arising from the Russia-Ukraine conflict and the impact of economic sanctions and other measures. The Board and the Manager continue to monitor investment performance in line with the Funds' investment objectives. The operations of the Funds and the publication of NAVs are continuing, with the exception of iShares MSCI Eastern Europe Capped UCITS ETF.

In the days immediately after the financial year end, the escalating conflict between Russia and Ukraine, resulted in normal market trading conditions being materially impaired and a significant portion of the iShares MSCI Eastern Europe Capped UCITS ETF's portfolio was not tradeable. As a result, the valuation or disposal of a significant portion of the investments of this Fund became impracticable. In the view of the Board, it was therefore in the interests of the iShares MSCI Eastern Europe Capped UCITS ETF and shareholders that dealing in the Fund on the primary market be temporarily suspended, with effect from 2 March 2022, in accordance with the provisions on temporary suspension of valuation set out in the Entity's prospectus. The Manager has taken the decision to waive the TER payable by the Fund from 2 March 2022, until further notice.

From 3 March 2022, following the suspension of trading of depositary receipts on the international stock exchanges, the fair value of all Russian equities was further written down to a nominal value of RUB 0.01 for all Funds within the Entity. The write down that took place on 3 March 2022 has been treated as a non-adjusting post balance sheet event and therefore, no adjustment has been made to fair value of Russian investments presented in the Balance Sheet at 28 February 2022.

Effective 4 March 2022, secondary market trading in the shares of the iShares MSCI Eastern Europe Capped UCITS ETF was suspended by Euronext. Effective 7 March 2022, secondary market trading in the shares of the Fund was suspended by Deutsche Borse and the London Stock Exchange. Effective 8 March 2022, secondary market trading in the shares of the Fund was suspended on the SIX Swiss Exchange.

On 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

On 28 April 2022, the Board made the decision to close iShares MSCI Eastern Europe Capped UCITS ETF with effect from 20 June 2022.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 28 February 2022.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 26 May 2022.

SCHEDULE OF INVESTMENTS

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 94.28%)				
		Bonds (28 February 2021: 94.28%)		
		Australia (28 February 2021: 0.58%)		
		Corporate Bonds		
USD	90,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	95	0.02
USD	112,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	141	0.02
USD	380,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	412	0.07
USD	329,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	396	0.07
USD	252,000	National Australia Bank Ltd 2.500% 12/07/2026	255	0.04
USD	25,000	National Australia Bank Ltd 3.375% 14/01/2026	26	0.00
USD	200,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	176	0.03
USD	221,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	270	0.04
USD	350,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	437	0.07
USD	265,000	Westpac Banking Corp 1.150% 03/06/2026	254	0.04
USD	145,000	Westpac Banking Corp 1.953% 20/11/2028	138	0.02
USD	105,000	Westpac Banking Corp 2.150% 03/06/2031	100	0.02
USD	195,000	Westpac Banking Corp 2.650% 16/01/2030	194	0.03
USD	103,000	Westpac Banking Corp 2.700% 19/08/2026	105	0.02
USD	203,000	Westpac Banking Corp 2.850% 13/05/2026	208	0.03
USD	125,000	Westpac Banking Corp 2.963% 16/11/2040	110	0.02
USD	85,000	Westpac Banking Corp 3.020% 18/11/2036	79	0.01
USD	190,000	Westpac Banking Corp 3.133% 18/11/2041	171	0.03
USD	170,000	Westpac Banking Corp 3.350% 08/03/2027	178	0.03
USD	110,000	Westpac Banking Corp 3.400% 25/01/2028	115	0.02
USD	114,000	Westpac Banking Corp 4.421% 24/07/2039	123	0.02
		Total Australia	**3,983**	**0.65**
		Bermuda (28 February 2021: 0.13%)		
		Corporate Bonds		
USD	115,000	Arch Capital Group Ltd 3.635% 30/06/2050	110	0.02
USD	227,000	Athene Holding Ltd 4.125% 12/01/2028	238	0.04
USD	25,000	IHS Markit Ltd 4.750% 01/08/2028	28	0.00
		Total Bermuda	**376**	**0.06**
		Canada (28 February 2021: 1.32%)		
		Corporate Bonds		
USD	175,000	Bank of Montreal 0.949% 22/01/2027	165	0.03
USD	75,000	Bank of Montreal 1.250% 15/09/2026	71	0.01
USD	75,000	Bank of Montreal 1.850% 01/05/2025	74	0.01
USD	525,000	Bank of Nova Scotia 1.050% 02/03/2026	497	0.08
USD	160,000	Bank of Nova Scotia 1.300% 11/06/2025	154	0.03
USD	25,000	Bank of Nova Scotia 2.450% 02/02/2032	24	0.00
USD	128,000	Bank of Nova Scotia 2.700% 03/08/2026	129	0.02
USD	147,000	Bank of Nova Scotia 4.500% 16/12/2025	156	0.03
USD	412,000	Barrick Gold Corp 5.250% 01/04/2042	485	0.08
		Canada (28 February 2021: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	116	0.02
USD	125,000	Brookfield Finance Inc 3.500% 30/03/2051	114	0.02
USD	155,000	Brookfield Finance Inc 4.350% 15/04/2030	167	0.03
USD	161,000	Brookfield Finance Inc 4.700% 20/09/2047	176	0.03
USD	150,000	Brookfield Finance Inc 4.850% 29/03/2029	165	0.03
USD	25,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	24	0.00
USD	85,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	89	0.01
USD	111,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	125	0.02
USD	222,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	271	0.04
USD	175,000	Canadian Pacific Railway Co 2.450% 02/12/2031	168	0.03
USD	200,000	Canadian Pacific Railway Co 3.000% 02/12/2041	186	0.03
USD	325,000	Canadian Pacific Railway Co 3.100% 02/12/2051	295	0.05
USD	152,000	Canadian Pacific Railway Co 6.125% 15/09/2115	201	0.03
USD	150,000	Cenovus Energy Inc 3.750% 15/02/2052	135	0.02
USD	65,000	Cenovus Energy Inc 4.250% 15/04/2027	69	0.01
USD	114,000	Cenovus Energy Inc 4.400% 15/04/2029	122	0.02
USD	200,000	Cenovus Energy Inc 5.400% 15/06/2047	227	0.04
USD	230,000	Cenovus Energy Inc 6.750% 15/11/2039	288	0.05
USD	250,000	Enbridge Inc 2.500% 01/08/2033	230	0.04
USD	150,000	Enbridge Inc 3.125% 15/11/2029	151	0.02
USD	225,000	Enbridge Inc 3.400% 01/08/2051	205	0.03
USD	231,000	Enbridge Inc 4.250% 01/12/2026	246	0.04
USD	75,000	Enbridge Inc 5.500% 01/12/2046	92	0.01
USD	190,000	Magna International Inc 2.450% 15/06/2030	183	0.03
USD	228,000	Manulife Financial Corp 4.150% 04/03/2026	242	0.04
USD	47,000	Manulife Financial Corp 5.375% 04/03/2046	60	0.01
USD	166,000	Nutrien Ltd 4.200% 01/04/2029	179	0.03
USD	58,000	Nutrien Ltd 5.000% 01/04/2049	69	0.01
USD	30,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	39	0.01
USD	175,000	Rogers Communications Inc 3.700% 15/11/2049	159	0.03
USD	126,000	Rogers Communications Inc 4.300% 15/02/2048	124	0.02
USD	208,000	Rogers Communications Inc 4.350% 01/05/2049	207	0.03
USD	100,000	Rogers Communications Inc 5.000% 15/03/2044	108	0.02
USD	345,000	Royal Bank of Canada 0.875% 20/01/2026	326	0.05
USD	440,000	Royal Bank of Canada 1.150% 10/06/2025	423	0.07
USD	35,000	Royal Bank of Canada 1.200% 27/04/2026	33	0.01
USD	90,000	Royal Bank of Canada 1.400% 02/11/2026	86	0.01
USD	175,000	Royal Bank of Canada 2.300% 03/11/2031	165	0.03
USD	83,000	Royal Bank of Canada 4.650% 27/01/2026	89	0.01
USD	210,000	Suncor Energy Inc 3.750% 04/03/2051	202	0.03
USD	145,000	Suncor Energy Inc 4.000% 15/11/2047	146	0.02
USD	127,000	Suncor Energy Inc 6.500% 15/06/2038	161	0.03
USD	125,000	Suncor Energy Inc 6.800% 15/05/2038	163	0.03
USD	96,000	Suncor Energy Inc 6.850% 01/06/2039	127	0.02
USD	110,000	TELUS Corp 3.400% 13/05/2032	111	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		Canada (28 February 2021: 1.32%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	TELUS Corp 4.600% 16/11/2048	153	0.02
USD	110,000	Toronto-Dominion Bank 0.750% 11/09/2025	104	0.02
USD	85,000	Toronto-Dominion Bank 0.750% 06/01/2026	80	0.01
USD	292,000	Toronto-Dominion Bank 1.150% 12/06/2025	281	0.05
USD	200,000	Toronto-Dominion Bank 1.200% 03/06/2026	190	0.03
USD	200,000	Toronto-Dominion Bank 1.250% 10/09/2026	189	0.03
USD	95,000	Toronto-Dominion Bank 2.000% 10/09/2031	88	0.01
USD	120,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	112	0.02
USD	110,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	116	0.02
USD	215,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	229	0.04
USD	363,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	399	0.07
USD	73,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	79	0.01
USD	285,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	322	0.05
USD	135,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	159	0.03
USD	71,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	90	0.01
USD	136,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	171	0.03
USD	203,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	290	0.05
USD	125,000	Waste Connections Inc 2.950% 15/01/2052	108	0.02
		Total Canada	**12,179**	**1.99**
		Cayman Islands (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	60,000	Sands China Ltd 3.800% 08/01/2026	57	0.01
USD	75,000	Sands China Ltd 5.125% 08/08/2025	75	0.01
USD	265,000	Sands China Ltd 5.400% 08/08/2028	260	0.04
		Total Cayman Islands	**392**	**0.06**
		France (28 February 2021: 0.55%)		
		Corporate Bonds		
USD	240,000	Orange SA 5.375% 13/01/2042	290	0.05
USD	57,000	Orange SA 5.500% 06/02/2044	72	0.01
USD	297,000	Orange SA 9.000% 01/03/2031	425	0.07
USD	69,000	Sanofi 3.625% 19/06/2028	74	0.01
USD	150,000	Total Capital International SA 2.829% 10/01/2030	150	0.02
USD	250,000	Total Capital International SA 3.461% 12/07/2049	244	0.04
USD	130,000	TotalEnergies Capital International SA 2.986% 29/06/2041	120	0.02
USD	430,000	TotalEnergies Capital International SA 3.127% 29/05/2050	397	0.07
USD	46,000	TotalEnergies Capital International SA 3.386% 29/06/2060	43	0.01
USD	250,000	TotalEnergies Capital International SA 3.455% 19/02/2029	261	0.04
USD	151,000	TotalEnergies Capital SA 3.883% 11/10/2028	161	0.03
		Total France	**2,237**	**0.37**
		Germany (28 February 2021: 0.19%)		
		Corporate Bonds		
USD	150,000	Deutsche Bank AG 1.686% 19/03/2026	145	0.02
USD	565,000	Deutsche Bank AG 2.129% 24/11/2026	543	0.09
USD	350,000	Deutsche Bank AG 2.311% 16/11/2027	334	0.06
USD	300,000	Deutsche Bank AG 2.552% 07/01/2028	288	0.05
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	141	0.02
USD	170,000	Deutsche Bank AG 3.547% 18/09/2031	168	0.03
		Total Germany	**1,619**	**0.27**
		Ireland (28 February 2021: 0.65%)		
		Corporate Bonds		
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	284	0.05
USD	530,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	510	0.08
USD	675,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	651	0.11
USD	695,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	660	0.11
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	283	0.04
USD	285,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	290	0.05
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	162	0.03
USD	310,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	342	0.05
USD	70,000	Aon Plc 3.875% 15/12/2025	73	0.01
USD	1,477,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,660	0.27
USD	357,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	366	0.06
		Total Ireland	**5,281**	**0.86**
		Japan (28 February 2021: 1.68%)		
		Corporate Bonds		
USD	300,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	289	0.05
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	521	0.09
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	190	0.03
USD	210,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030^	194	0.03
USD	425,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	394	0.06
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	195	0.03
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	235	0.04
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	288	0.05
USD	150,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	151	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	193	0.03
USD	395,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	397	0.07
USD	10,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	10	0.00
USD	60,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	63	0.01
USD	180,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	188	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		Japan (28 February 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	177	0.03
USD	340,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	356	0.06
USD	125,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	132	0.02
USD	315,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	335	0.06
USD	220,000	Mizuho Financial Group Inc 1.234% 22/05/2027	206	0.03
USD	350,000	Mizuho Financial Group Inc 1.554% 09/07/2027	331	0.05
USD	55,000	Mizuho Financial Group Inc 1.979% 08/09/2031	50	0.01
USD	525,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	486	0.08
USD	225,000	Mizuho Financial Group Inc 2.564% 13/09/2031	206	0.03
USD	60,000	Mizuho Financial Group Inc 3.153% 16/07/2030	60	0.01
USD	25,000	Mizuho Financial Group Inc 3.170% 11/09/2027	25	0.00
USD	35,000	Mizuho Financial Group Inc 4.018% 05/03/2028	37	0.01
USD	245,000	Mizuho Financial Group Inc 4.254% 11/09/2029	261	0.04
USD	400,000	Nomura Holdings Inc 1.653% 14/07/2026	380	0.06
USD	40,000	Nomura Holdings Inc 1.851% 16/07/2025	39	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	188	0.03
USD	200,000	Nomura Holdings Inc 2.329% 22/01/2027	193	0.03
USD	200,000	Nomura Holdings Inc 2.608% 14/07/2031	187	0.03
USD	400,000	Nomura Holdings Inc 3.103% 16/01/2030	393	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	188	0.03
USD	25,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	24	0.00
USD	425,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	410	0.07
USD	325,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	304	0.05
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	232	0.04
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	136	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	186	0.03
USD	244,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	244	0.04
USD	385,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^	376	0.06
USD	275,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041^	248	0.04
USD	94,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	95	0.02
USD	431,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	429	0.07
USD	29,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	30	0.01
USD	101,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	104	0.02
USD	354,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	366	0.06
USD	85,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	88	0.01
USD	195,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	204	0.03
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	79	0.01
USD	505,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	469	0.08
USD	270,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	244	0.04
USD	275,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	247	0.04
USD	135,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	121	0.02
USD	190,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	214	0.04
USD	120,000	Toyota Motor Corp 1.339% 25/03/2026	116	0.02
		Total Japan	**12,504**	**2.05**
		Jersey (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	250,000	Aptiv Plc 3.100% 01/12/2051	211	0.03
USD	160,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	160	0.03
USD	150,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	150	0.03
		Total Jersey	**521**	**0.09**
		Luxembourg (28 February 2021: 0.11%)		
		Corporate Bonds		
USD	266,000	DH Europe Finance II Sarl 2.600% 15/11/2029	262	0.04
USD	110,000	DH Europe Finance II Sarl 3.250% 15/11/2039	108	0.02
USD	148,000	DH Europe Finance II Sarl 3.400% 15/11/2049	145	0.02
USD	90,000	Schlumberger Investment SA 2.650% 26/06/2030	88	0.02
USD	164,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	172	0.03
		Total Luxembourg	**775**	**0.13**
		Netherlands (28 February 2021: 1.62%)		
		Corporate Bonds		
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	258	0.04
USD	175,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	183	0.03
USD	278,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	358	0.06
USD	315,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	378	0.06
USD	387,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	535	0.09
USD	225,000	ING Groep NV 1.726% 01/04/2027	215	0.03
USD	95,000	ING Groep NV 2.727% 01/04/2032	91	0.01
USD	200,000	ING Groep NV 3.950% 29/03/2027	210	0.03
USD	275,000	ING Groep NV 4.050% 09/04/2029	292	0.05
USD	160,000	ING Groep NV 4.550% 02/10/2028	174	0.03
USD	197,000	LYB International Finance BV 4.875% 15/03/2044	217	0.04
USD	273,000	LYB International Finance BV 5.250% 15/07/2043	315	0.05
USD	101,000	LyondellBasell Industries NV 4.625% 26/02/2055	107	0.02
USD	549,000	Shell International Finance BV 2.375% 07/11/2029	535	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		Netherlands (28 February 2021: 1.62%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Shell International Finance BV 2.500% 12/09/2026	111	0.02
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	200	0.03
USD	227,000	Shell International Finance BV 2.875% 10/05/2026	234	0.04
USD	200,000	Shell International Finance BV 3.000% 26/11/2051	181	0.03
USD	245,000	Shell International Finance BV 3.125% 07/11/2049	228	0.04
USD	153,000	Shell International Finance BV 3.250% 11/05/2025	159	0.03
USD	484,000	Shell International Finance BV 3.250% 06/04/2050	468	0.08
USD	287,000	Shell International Finance BV 3.750% 12/09/2046	294	0.05
USD	70,000	Shell International Finance BV 3.875% 13/11/2028	75	0.01
USD	510,000	Shell International Finance BV 4.000% 10/05/2046	542	0.09
USD	193,000	Shell International Finance BV 4.125% 11/05/2035	211	0.03
USD	458,000	Shell International Finance BV 4.375% 11/05/2045	509	0.08
USD	366,000	Shell International Finance BV 4.550% 12/08/2043	419	0.07
USD	51,000	Shell International Finance BV 5.500% 25/03/2040	65	0.01
USD	399,000	Shell International Finance BV 6.375% 15/12/2038	544	0.09
USD	152,000	Telefonica Europe BV 8.250% 15/09/2030	204	0.03
		Total Netherlands	**8,312**	**1.36**
		Norway (28 February 2021: 0.33%)		
		Corporate Bonds		
USD	125,000	Equinor ASA 1.750% 22/01/2026	122	0.02
USD	160,000	Equinor ASA 2.375% 22/05/2030	156	0.03
USD	262,000	Equinor ASA 2.875% 06/04/2025	267	0.04
USD	282,000	Equinor ASA 3.125% 06/04/2030	289	0.05
USD	301,000	Equinor ASA 3.250% 18/11/2049	288	0.05
USD	200,000	Equinor ASA 3.625% 10/09/2028	211	0.03
USD	105,000	Equinor ASA 3.700% 06/04/2050	109	0.02
USD	155,000	Equinor ASA 3.950% 15/05/2043	164	0.03
USD	73,000	Equinor ASA 4.800% 08/11/2043	86	0.01
USD	171,000	Equinor ASA 5.100% 17/08/2040	208	0.03
		Total Norway	**1,900**	**0.31**
		Spain (28 February 2021: 0.64%)		
		Corporate Bonds		
USD	275,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	261	0.04
USD	500,000	Banco Santander SA 1.849% 25/03/2026	480	0.08
USD	260,000	Banco Santander SA 2.746% 28/05/2025	260	0.04
USD	225,000	Banco Santander SA 2.749% 03/12/2030	205	0.03
USD	200,000	Banco Santander SA 2.958% 25/03/2031	192	0.03
USD	55,000	Banco Santander SA 3.306% 27/06/2029	56	0.01
USD	260,000	Banco Santander SA 3.490% 28/05/2030	261	0.04
USD	150,000	Banco Santander SA 3.800% 23/02/2028	154	0.03
USD	220,000	Banco Santander SA 4.250% 11/04/2027	232	0.04
USD	205,000	Banco Santander SA 4.379% 12/04/2028	218	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Spain (28 February 2021: 0.64%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Telefonica Emisiones SA 4.103% 08/03/2027	185	0.03
USD	175,000	Telefonica Emisiones SA 4.665% 06/03/2038	181	0.03
USD	320,000	Telefonica Emisiones SA 4.895% 06/03/2048	336	0.06
USD	270,000	Telefonica Emisiones SA 5.213% 08/03/2047	293	0.05
USD	260,000	Telefonica Emisiones SA 5.520% 01/03/2049	296	0.05
USD	394,000	Telefonica Emisiones SA 7.045% 20/06/2036	512	0.08
		Total Spain	**4,122**	**0.68**
		Supranational (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	209,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	214	0.03
USD	329,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	342	0.06
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	149	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	188	0.03
USD	180,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	165	0.03
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	277	0.04
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	105	0.02
USD	224,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	239	0.04
		Total Supranational	**1,679**	**0.27**
		Switzerland (28 February 2021: 0.39%)		
		Corporate Bonds		
USD	325,000	Credit Suisse AG 1.250% 07/08/2026	306	0.05
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	304	0.05
USD	450,000	Credit Suisse Group AG 3.750% 26/03/2025	461	0.08
USD	300,000	Credit Suisse Group AG 4.550% 17/04/2026	316	0.05
USD	290,000	Credit Suisse Group AG 4.875% 15/05/2045	318	0.05
		Total Switzerland	**1,705**	**0.28**
		United Kingdom (28 February 2021: 4.43%)		
		Corporate Bonds		
USD	70,000	AstraZeneca Plc 0.700% 08/04/2026	66	0.01
USD	516,000	AstraZeneca Plc 1.375% 06/08/2030	465	0.08
USD	125,000	AstraZeneca Plc 3.000% 28/05/2051	117	0.02
USD	50,000	AstraZeneca Plc 3.125% 12/06/2027	52	0.01
USD	91,000	AstraZeneca Plc 3.375% 16/11/2025	95	0.02
USD	245,000	AstraZeneca Plc 4.000% 17/01/2029	266	0.04
USD	136,000	AstraZeneca Plc 4.000% 18/09/2042	148	0.02
USD	400,000	AstraZeneca Plc 4.375% 16/11/2045	458	0.07
USD	33,000	AstraZeneca Plc 4.375% 17/08/2048	38	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United Kingdom (28 February 2021: 4.43%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	AstraZeneca Plc 6.450% 15/09/2037	582	0.09
USD	250,000	Barclays Plc 2.279% 24/11/2027	241	0.04
USD	275,000	Barclays Plc 2.645% 24/06/2031	259	0.04
USD	250,000	Barclays Plc 2.667% 10/03/2032	235	0.04
USD	310,000	Barclays Plc 2.852% 07/05/2026	310	0.05
USD	200,000	Barclays Plc 2.894% 24/11/2032	190	0.03
USD	150,000	Barclays Plc 3.330% 24/11/2042	137	0.02
USD	285,000	Barclays Plc 3.650% 16/03/2025	292	0.05
USD	290,000	Barclays Plc 4.337% 10/01/2028	306	0.05
USD	450,000	Barclays Plc 4.375% 12/01/2026	474	0.08
USD	372,000	Barclays Plc 4.836% 09/05/2028	394	0.06
USD	250,000	Barclays Plc 4.950% 10/01/2047	281	0.05
USD	405,000	Barclays Plc 4.972% 16/05/2029	439	0.07
USD	410,000	Barclays Plc 5.200% 12/05/2026	441	0.07
USD	150,000	Barclays Plc 5.250% 17/08/2045	176	0.03
USD	245,000	BAT International Finance Plc 1.668% 25/03/2026	233	0.04
USD	245,000	BP Capital Markets Plc 3.279% 19/09/2027	252	0.04
USD	10,000	BP Capital Markets Plc 3.506% 17/03/2025	10	0.00
USD	157,000	BP Capital Markets Plc 3.723% 28/11/2028	164	0.03
USD	481,000	British Telecommunications Plc 9.625% 15/12/2030	679	0.11
USD	10,000	Diageo Capital Plc 2.000% 29/04/2030	9	0.00
USD	190,000	Diageo Capital Plc 2.125% 29/04/2032	179	0.03
USD	250,000	Diageo Capital Plc 2.375% 24/10/2029	244	0.04
USD	238,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	249	0.04
USD	410,000	HSBC Holdings Plc 1.589% 24/05/2027	386	0.06
USD	225,000	HSBC Holdings Plc 1.645% 18/04/2026	217	0.04
USD	300,000	HSBC Holdings Plc 2.013% 22/09/2028	282	0.05
USD	350,000	HSBC Holdings Plc 2.099% 04/06/2026	341	0.06
USD	300,000	HSBC Holdings Plc 2.206% 17/08/2029	280	0.05
USD	250,000	HSBC Holdings Plc 2.251% 22/11/2027	241	0.04
USD	250,000	HSBC Holdings Plc 2.357% 18/08/2031	229	0.04
USD	550,000	HSBC Holdings Plc 2.804% 24/05/2032	519	0.08
USD	360,000	HSBC Holdings Plc 2.848% 04/06/2031	344	0.06
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	379	0.06
USD	389,000	HSBC Holdings Plc 3.900% 25/05/2026	404	0.07
USD	610,000	HSBC Holdings Plc 3.973% 22/05/2030	628	0.10
USD	450,000	HSBC Holdings Plc 4.041% 13/03/2028	466	0.08
USD	175,000	HSBC Holdings Plc 4.250% 18/08/2025	182	0.03
USD	445,000	HSBC Holdings Plc 4.292% 12/09/2026	464	0.08
USD	340,000	HSBC Holdings Plc 4.300% 08/03/2026	359	0.06
USD	300,000	HSBC Holdings Plc 4.375% 23/11/2026	315	0.05
USD	410,000	HSBC Holdings Plc 4.583% 19/06/2029	436	0.07
USD	550,000	HSBC Holdings Plc 4.950% 31/03/2030	611	0.10
USD	200,000	HSBC Holdings Plc 5.250% 14/03/2044^	229	0.04
USD	81,000	HSBC Holdings Plc 6.100% 14/01/2042	106	0.02
USD	365,000	HSBC Holdings Plc 6.500% 02/05/2036	460	0.08
USD	450,000	HSBC Holdings Plc 6.500% 15/09/2037	572	0.09
USD	235,000	HSBC Holdings Plc 6.800% 01/06/2038	307	0.05
USD	300,000	Lloyds Banking Group Plc 1.627% 11/05/2027	285	0.05
USD	210,000	Lloyds Banking Group Plc 3.574% 07/11/2028	214	0.03
USD	325,000	Lloyds Banking Group Plc 3.750% 11/01/2027	337	0.05
USD	250,000	Lloyds Banking Group Plc 4.344% 09/01/2048	255	0.04
USD	410,000	Lloyds Banking Group Plc 4.375% 22/03/2028	437	0.07
USD	285,000	Lloyds Banking Group Plc 4.450% 08/05/2025	300	0.05
USD	175,000	Lloyds Banking Group Plc 4.550% 16/08/2028	189	0.03
USD	275,000	Lloyds Banking Group Plc 4.582% 10/12/2025	289	0.05
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	248	0.04
USD	145,000	Lloyds Banking Group Plc 5.300% 01/12/2045	166	0.03
USD	275,000	NatWest Group Plc 1.642% 14/06/2027	261	0.04
USD	150,000	NatWest Group Plc 3.073% 22/05/2028	150	0.02
USD	250,000	NatWest Group Plc 4.445% 08/05/2030	266	0.04
USD	220,000	NatWest Group Plc 4.800% 05/04/2026	236	0.04
USD	335,000	NatWest Group Plc 4.892% 18/05/2029	364	0.06
USD	325,000	NatWest Group Plc 5.076% 27/01/2030	358	0.06
USD	109,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	119	0.02
USD	200,000	Royalty Pharma Plc 1.200% 02/09/2025	190	0.03
USD	228,000	Royalty Pharma Plc 1.750% 02/09/2027	214	0.03
USD	235,000	Royalty Pharma Plc 2.200% 02/09/2030	213	0.03
USD	120,000	Royalty Pharma Plc 3.300% 02/09/2040	106	0.02
USD	210,000	Royalty Pharma Plc 3.550% 02/09/2050	182	0.03
USD	175,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	165	0.03
USD	300,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	308	0.05
USD	157,000	Vodafone Group Plc 4.125% 30/05/2025	165	0.03
USD	297,000	Vodafone Group Plc 4.250% 17/09/2050	304	0.05
USD	449,000	Vodafone Group Plc 4.375% 30/05/2028	485	0.08
USD	243,000	Vodafone Group Plc 4.375% 19/02/2043	253	0.04
USD	275,000	Vodafone Group Plc 4.875% 19/06/2049	308	0.05
USD	230,000	Vodafone Group Plc 5.000% 30/05/2038	261	0.04
USD	455,000	Vodafone Group Plc 5.250% 30/05/2048	528	0.09
USD	295,000	Vodafone Group Plc 6.150% 27/02/2037	366	0.06
		Total United Kingdom	**25,760**	**4.22**
		United States (28 February 2021: 81.66%)		
		Corporate Bonds		
USD	185,000	3M Co 2.375% 26/08/2029	181	0.03
USD	187,000	3M Co 2.875% 15/10/2027	192	0.03
USD	365,000	3M Co 3.250% 26/08/2049	348	0.06
USD	135,000	3M Co 3.375% 01/03/2029	141	0.02
USD	70,000	3M Co 4.000% 14/09/2048	75	0.01
USD	65,000	Abbott Laboratories 2.950% 15/03/2025	67	0.01
USD	422,000	Abbott Laboratories 3.750% 30/11/2026	450	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Abbott Laboratories 4.750% 30/11/2036	387	0.06
USD	559,000	Abbott Laboratories 4.900% 30/11/2046	690	0.11
USD	896,000	AbbVie Inc 2.950% 21/11/2026	911	0.15
USD	271,000	AbbVie Inc 3.200% 14/05/2026	278	0.05
USD	573,000	AbbVie Inc 3.200% 21/11/2029	581	0.10
USD	487,000	AbbVie Inc 3.600% 14/05/2025	503	0.08
USD	334,000	AbbVie Inc 3.800% 15/03/2025	347	0.06
USD	660,000	AbbVie Inc 4.050% 21/11/2039	692	0.11
USD	378,000	AbbVie Inc 4.250% 14/11/2028	408	0.07
USD	945,000	AbbVie Inc 4.250% 21/11/2049	1,003	0.16
USD	273,000	AbbVie Inc 4.300% 14/05/2036	297	0.05
USD	416,000	AbbVie Inc 4.400% 06/11/2042	448	0.07
USD	407,000	AbbVie Inc 4.450% 14/05/2046	440	0.07
USD	331,000	AbbVie Inc 4.500% 14/05/2035	367	0.06
USD	289,000	AbbVie Inc 4.550% 15/03/2035	321	0.05
USD	424,000	AbbVie Inc 4.700% 14/05/2045	470	0.08
USD	73,000	AbbVie Inc 4.750% 15/03/2045	81	0.01
USD	141,000	AbbVie Inc 4.850% 15/06/2044	159	0.03
USD	450,000	AbbVie Inc 4.875% 14/11/2048	517	0.08
USD	119,000	Activision Blizzard Inc 2.500% 15/09/2050	100	0.02
USD	167,000	Activision Blizzard Inc 3.400% 15/09/2026	175	0.03
USD	134,000	Adobe Inc 2.150% 01/02/2027	133	0.02
USD	250,000	Adobe Inc 2.300% 01/02/2030	243	0.04
USD	75,000	AES Corp 2.450% 15/01/2031	69	0.01
USD	140,000	Aetna Inc 3.875% 15/08/2047	140	0.02
USD	119,000	Aetna Inc 6.625% 15/06/2036	158	0.03
USD	214,000	Aflac Inc 3.600% 01/04/2030	227	0.04
USD	110,000	Agilent Technologies Inc 2.300% 12/03/2031	103	0.02
USD	50,000	Air Lease Corp 1.875% 15/08/2026	48	0.01
USD	125,000	Air Lease Corp 2.200% 15/01/2027	120	0.02
USD	235,000	Air Lease Corp 2.875% 15/01/2026	234	0.04
USD	184,000	Air Lease Corp 3.125% 01/12/2030	177	0.03
USD	330,000	Air Lease Corp 3.375% 01/07/2025	334	0.05
USD	115,000	Air Lease Corp 3.750% 01/06/2026	118	0.02
USD	376,000	Air Products & Chemicals Inc 2.050% 15/05/2030	359	0.06
USD	205,000	Air Products & Chemicals Inc 2.700% 15/05/2040	188	0.03
USD	50,000	Air Products and Chemicals Inc 2.800% 15/05/2050	45	0.01
USD	460,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	406	0.07
USD	120,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	108	0.02
USD	30,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	29	0.00
USD	234,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	205	0.03
USD	194,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	199	0.03
USD	120,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	116	0.02
USD	150,000	Ally Financial Inc 2.200% 02/11/2028	141	0.02
USD	90,000	Ally Financial Inc 5.800% 01/05/2025	97	0.02
USD	250,000	Ally Financial Inc 8.000% 01/11/2031^	329	0.05
USD	35,000	Alphabet Inc 0.450% 15/08/2025	33	0.01
USD	40,000	Alphabet Inc 0.800% 15/08/2027	37	0.01
USD	360,000	Alphabet Inc 1.100% 15/08/2030	326	0.05
USD	395,000	Alphabet Inc 1.900% 15/08/2040	332	0.05
USD	276,000	Alphabet Inc 1.998% 15/08/2026	276	0.05
USD	394,000	Alphabet Inc 2.050% 15/08/2050	319	0.05
USD	360,000	Alphabet Inc 2.250% 15/08/2060	290	0.05
USD	135,000	Altria Group Inc 2.350% 06/05/2025	135	0.02
USD	390,000	Altria Group Inc 2.450% 04/02/2032	348	0.06
USD	159,000	Altria Group Inc 3.400% 06/05/2030	157	0.03
USD	455,000	Altria Group Inc 3.400% 04/02/2041	376	0.06
USD	265,000	Altria Group Inc 3.700% 04/02/2051	215	0.04
USD	240,000	Altria Group Inc 3.875% 16/09/2046	206	0.03
USD	145,000	Altria Group Inc 4.000% 04/02/2061	121	0.02
USD	200,000	Altria Group Inc 4.250% 09/08/2042	183	0.03
USD	170,000	Altria Group Inc 4.400% 14/02/2026	180	0.03
USD	256,000	Altria Group Inc 4.800% 14/02/2029	277	0.05
USD	290,000	Altria Group Inc 5.375% 31/01/2044	302	0.05
USD	315,000	Altria Group Inc 5.800% 14/02/2039	345	0.06
USD	385,000	Altria Group Inc 5.950% 14/02/2049	430	0.07
USD	75,000	Amazon.com Inc 1.000% 12/05/2026	72	0.01
USD	175,000	Amazon.com Inc 1.200% 03/06/2027	166	0.03
USD	130,000	Amazon.com Inc 1.500% 03/06/2030	120	0.02
USD	375,000	Amazon.com Inc 1.650% 12/05/2028	360	0.06
USD	450,000	Amazon.com Inc 2.100% 12/05/2031	432	0.07
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	344	0.06
USD	500,000	Amazon.com Inc 2.700% 03/06/2060	427	0.07
USD	432,000	Amazon.com Inc 2.875% 12/05/2041	412	0.07
USD	550,000	Amazon.com Inc 3.100% 12/05/2051	530	0.09
USD	617,000	Amazon.com Inc 3.150% 22/08/2027	644	0.11
USD	639,000	Amazon.com Inc 3.250% 12/05/2061	608	0.10
USD	395,000	Amazon.com Inc 3.875% 22/08/2037	433	0.07
USD	302,000	Amazon.com Inc 4.050% 22/08/2047	337	0.06
USD	303,000	Amazon.com Inc 4.250% 22/08/2057	350	0.06
USD	162,000	Amazon.com Inc 4.800% 05/12/2034	195	0.03
USD	228,000	Amazon.com Inc 4.950% 05/12/2044	283	0.05
USD	325,000	Amazon.com Inc 5.200% 03/12/2025	358	0.06
USD	155,000	Ameren Corp 3.500% 15/01/2031	159	0.03
USD	236,000	American Express Co 3.125% 20/05/2026	242	0.04
USD	408,000	American Express Co 3.300% 03/05/2027	421	0.07
USD	165,000	American Express Co 4.050% 03/12/2042	181	0.03
USD	134,000	American Express Co 4.200% 06/11/2025	142	0.02
USD	85,000	American Honda Finance Corp 1.000% 10/09/2025	81	0.01
USD	188,000	American Honda Finance Corp 1.200% 08/07/2025	182	0.03
USD	220,000	American Honda Finance Corp 2.000% 24/03/2028	212	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	American International Group Inc 2.500% 30/06/2025	196	0.03
USD	160,000	American International Group Inc 3.400% 30/06/2030	164	0.03
USD	201,000	American International Group Inc 3.750% 10/07/2025	209	0.03
USD	177,000	American International Group Inc 3.875% 15/01/2035	185	0.03
USD	210,000	American International Group Inc 3.900% 01/04/2026	221	0.04
USD	225,000	American International Group Inc 4.200% 01/04/2028	243	0.04
USD	190,000	American International Group Inc 4.375% 30/06/2050	211	0.03
USD	186,000	American International Group Inc 4.375% 15/01/2055	202	0.03
USD	264,000	American International Group Inc 4.500% 16/07/2044	293	0.05
USD	354,000	American International Group Inc 4.750% 01/04/2048	410	0.07
USD	272,000	American International Group Inc 4.800% 10/07/2045	314	0.05
USD	200,000	American Tower Corp 1.875% 15/10/2030	177	0.03
USD	325,000	American Tower Corp 2.100% 15/06/2030	295	0.05
USD	140,000	American Tower Corp 2.400% 15/03/2025	139	0.02
USD	170,000	American Tower Corp 2.750% 15/01/2027	170	0.03
USD	220,000	American Tower Corp 2.900% 15/01/2030	212	0.03
USD	125,000	American Tower Corp 2.950% 15/01/2051	102	0.02
USD	260,000	American Tower Corp 3.100% 15/06/2050	218	0.04
USD	87,000	American Tower Corp 3.375% 15/10/2026	89	0.01
USD	248,000	American Tower Corp 3.550% 15/07/2027	255	0.04
USD	380,000	American Tower Corp 3.800% 15/08/2029	392	0.06
USD	132,000	American Tower Corp 4.000% 01/06/2025	137	0.02
USD	166,000	American Water Capital Corp 3.750% 01/09/2047	166	0.03
USD	149,000	American Water Capital Corp 6.593% 15/10/2037	202	0.03
USD	95,000	AmerisourceBergen Corp 2.700% 15/03/2031	91	0.01
USD	85,000	AmerisourceBergen Corp 3.450% 15/12/2027	88	0.01
USD	275,000	Amgen Inc 1.650% 15/08/2028	257	0.04
USD	150,000	Amgen Inc 2.000% 15/01/2032	137	0.02
USD	335,000	Amgen Inc 2.200% 21/02/2027	330	0.05
USD	210,000	Amgen Inc 2.300% 25/02/2031	199	0.03
USD	190,000	Amgen Inc 2.450% 21/02/2030	184	0.03
USD	239,000	Amgen Inc 2.600% 19/08/2026	241	0.04
USD	242,000	Amgen Inc 2.770% 01/09/2053	197	0.03
USD	150,000	Amgen Inc 2.800% 15/08/2041	132	0.02
USD	275,000	Amgen Inc 3.000% 15/01/2052	235	0.04
USD	101,000	Amgen Inc 3.125% 01/05/2025	103	0.02
USD	300,000	Amgen Inc 3.150% 21/02/2040	279	0.05
USD	60,000	Amgen Inc 3.200% 02/11/2027	62	0.01
USD	115,000	Amgen Inc 3.350% 22/02/2032	117	0.02
USD	320,000	Amgen Inc 3.375% 21/02/2050	294	0.05
USD	165,000	Amgen Inc 4.200% 22/02/2052	173	0.03
USD	345,000	Amgen Inc 4.400% 01/05/2045	367	0.06
USD	235,000	Amgen Inc 4.400% 22/02/2062	248	0.04
USD	268,000	Amgen Inc 4.563% 15/06/2048	294	0.05
USD	607,000	Amgen Inc 4.663% 15/06/2051	683	0.11
USD	100,000	Amphenol Corp 2.200% 15/09/2031	92	0.02
USD	125,000	Analog Devices Inc 1.700% 01/10/2028	119	0.02
USD	175,000	Analog Devices Inc 2.100% 01/10/2031	166	0.03
USD	150,000	Analog Devices Inc 2.800% 01/10/2041	138	0.02
USD	150,000	Analog Devices Inc 2.950% 01/10/2051	137	0.02
USD	150,000	Analog Devices Inc 3.500% 05/12/2026	158	0.03
USD	518,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	541	0.09
USD	735,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	823	0.13
USD	1,598,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,817	0.30
USD	198,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	201	0.03
USD	287,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	313	0.05
USD	435,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	486	0.08
USD	205,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	214	0.04
USD	224,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	221	0.04
USD	435,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	463	0.08
USD	70,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	75	0.01
USD	245,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	262	0.04
USD	220,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	235	0.04
USD	390,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	430	0.07
USD	320,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	350	0.06
USD	235,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	257	0.04
USD	575,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	639	0.10
USD	295,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	326	0.05
USD	390,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	447	0.07
USD	360,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	411	0.07
USD	260,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	310	0.05
USD	615,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	761	0.12
USD	338,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	434	0.07
USD	200,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	304	0.05
USD	132,000	Anthem Inc 1.500% 15/03/2026	127	0.02
USD	135,000	Anthem Inc 2.250% 15/05/2030	128	0.02
USD	100,000	Anthem Inc 2.550% 15/03/2031	96	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	274,000	Anthem Inc 2.875% 15/09/2029	273	0.04
USD	65,000	Anthem Inc 3.125% 15/05/2050	59	0.01
USD	230,000	Anthem Inc 3.600% 15/03/2051	226	0.04
USD	142,000	Anthem Inc 3.650% 01/12/2027	149	0.02
USD	145,000	Anthem Inc 3.700% 15/09/2049	144	0.02
USD	205,000	Anthem Inc 4.101% 01/03/2028	218	0.04
USD	200,000	Anthem Inc 4.375% 01/12/2047	220	0.04
USD	238,000	Anthem Inc 4.550% 01/03/2048	268	0.04
USD	270,000	Anthem Inc 4.625% 15/05/2042	302	0.05
USD	195,000	Anthem Inc 4.650% 15/01/2043	218	0.04
USD	68,000	Anthem Inc 4.650% 15/08/2044	77	0.01
USD	305,000	Aon Corp 2.800% 15/05/2030	300	0.05
USD	65,000	Aon Corp 3.750% 02/05/2029	68	0.01
USD	25,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	25	0.00
USD	300,000	Apple Inc 0.550% 20/08/2025	285	0.05
USD	335,000	Apple Inc 0.700% 08/02/2026	320	0.05
USD	250,000	Apple Inc 1.125% 11/05/2025	244	0.04
USD	229,000	Apple Inc 1.250% 20/08/2030	206	0.03
USD	310,000	Apple Inc 1.400% 05/08/2028	293	0.05
USD	405,000	Apple Inc 1.650% 11/05/2030	378	0.06
USD	485,000	Apple Inc 1.650% 08/02/2031	450	0.07
USD	150,000	Apple Inc 1.700% 05/08/2031	139	0.02
USD	509,000	Apple Inc 2.050% 11/09/2026	508	0.08
USD	315,000	Apple Inc 2.200% 11/09/2029	309	0.05
USD	205,000	Apple Inc 2.375% 08/02/2041	182	0.03
USD	190,000	Apple Inc 2.400% 20/08/2050	161	0.03
USD	410,000	Apple Inc 2.450% 04/08/2026	416	0.07
USD	225,000	Apple Inc 2.550% 20/08/2060	187	0.03
USD	580,000	Apple Inc 2.650% 11/05/2050	517	0.08
USD	500,000	Apple Inc 2.650% 08/02/2051	444	0.07
USD	295,000	Apple Inc 2.700% 05/08/2051	264	0.04
USD	325,000	Apple Inc 2.800% 08/02/2061	286	0.05
USD	255,000	Apple Inc 2.850% 05/08/2061	227	0.04
USD	385,000	Apple Inc 2.900% 12/09/2027	397	0.07
USD	331,000	Apple Inc 2.950% 11/09/2049	310	0.05
USD	125,000	Apple Inc 3.000% 20/06/2027	130	0.02
USD	255,000	Apple Inc 3.000% 13/11/2027	265	0.04
USD	233,000	Apple Inc 3.200% 13/05/2025	241	0.04
USD	534,000	Apple Inc 3.200% 11/05/2027	559	0.09
USD	439,000	Apple Inc 3.250% 23/02/2026	458	0.08
USD	247,000	Apple Inc 3.350% 09/02/2027	260	0.04
USD	419,000	Apple Inc 3.450% 09/02/2045	427	0.07
USD	353,000	Apple Inc 3.750% 12/09/2047	377	0.06
USD	385,000	Apple Inc 3.750% 13/11/2047	414	0.07
USD	367,000	Apple Inc 3.850% 04/05/2043	395	0.06
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	292,000	Apple Inc 3.850% 04/08/2046	316	0.05
USD	180,000	Apple Inc 4.250% 09/02/2047	207	0.03
USD	373,000	Apple Inc 4.375% 13/05/2045	430	0.07
USD	112,000	Apple Inc 4.450% 06/05/2044	131	0.02
USD	139,000	Apple Inc 4.500% 23/02/2036	163	0.03
USD	419,000	Apple Inc 4.650% 23/02/2046	506	0.08
USD	65,000	Applied Materials Inc 1.750% 01/06/2030	61	0.01
USD	181,000	Applied Materials Inc 2.750% 01/06/2050	163	0.03
USD	366,000	Applied Materials Inc 3.300% 01/04/2027	382	0.06
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	230	0.04
USD	126,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	128	0.02
USD	50,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	45	0.01
USD	160,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	166	0.03
USD	105,000	Ares Capital Corp 2.150% 15/07/2026	99	0.02
USD	175,000	Ares Capital Corp 2.875% 15/06/2028	162	0.03
USD	76,000	Ares Capital Corp 3.250% 15/07/2025	75	0.01
USD	255,000	Ares Capital Corp 3.875% 15/01/2026	258	0.04
USD	80,000	Ascension Health 2.532% 15/11/2029	80	0.01
USD	133,000	Ascension Health 3.945% 15/11/2046	149	0.02
USD	55,000	Astrazeneca Finance LLC 1.200% 28/05/2026	53	0.01
USD	135,000	Astrazeneca Finance LLC 1.750% 28/05/2028	129	0.02
USD	80,000	Astrazeneca Finance LLC 2.250% 28/05/2031	77	0.01
USD	225,000	AT&T Inc 1.650% 01/02/2028	212	0.03
USD	305,000	AT&T Inc 1.700% 25/03/2026	297	0.05
USD	275,000	AT&T Inc 2.250% 01/02/2032	254	0.04
USD	480,000	AT&T Inc 2.300% 01/06/2027	473	0.08
USD	748,000	AT&T Inc 2.550% 01/12/2033	693	0.11
USD	541,000	AT&T Inc 2.750% 01/06/2031	526	0.09
USD	470,000	AT&T Inc 3.100% 01/02/2043	419	0.07
USD	360,000	AT&T Inc 3.300% 01/02/2052	320	0.05
USD	173,000	AT&T Inc 3.400% 15/05/2025	179	0.03
USD	401,000	AT&T Inc 3.500% 01/06/2041	381	0.06
USD	1,304,000	AT&T Inc 3.500% 15/09/2053	1,196	0.20
USD	275,000	AT&T Inc 3.500% 01/02/2061	241	0.04
USD	1,238,000	AT&T Inc 3.550% 15/09/2055	1,123	0.18
USD	525,000	AT&T Inc 3.650% 01/06/2051	492	0.08
USD	1,078,000	AT&T Inc 3.650% 15/09/2059	980	0.16
USD	268,000	AT&T Inc 3.800% 15/02/2027	283	0.05
USD	975,000	AT&T Inc 3.800% 01/12/2057	915	0.15
USD	305,000	AT&T Inc 3.850% 01/06/2060	286	0.05
USD	219,000	AT&T Inc 4.100% 15/02/2028	235	0.04
USD	375,000	AT&T Inc 4.125% 17/02/2026	399	0.07
USD	270,000	AT&T Inc 4.250% 01/03/2027	291	0.05
USD	591,000	AT&T Inc 4.300% 15/02/2030	643	0.11
USD	286,000	AT&T Inc 4.300% 15/12/2042	298	0.05
USD	315,000	AT&T Inc 4.350% 01/03/2029	343	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	AT&T Inc 4.350% 15/06/2045	281	0.05
USD	390,000	AT&T Inc 4.500% 15/05/2035	428	0.07
USD	384,000	AT&T Inc 4.500% 09/03/2048	412	0.07
USD	180,000	AT&T Inc 4.550% 09/03/2049	195	0.03
USD	245,000	AT&T Inc 4.750% 15/05/2046	272	0.04
USD	160,000	AT&T Inc 4.850% 01/03/2039	179	0.03
USD	125,000	AT&T Inc 5.150% 15/02/2050	148	0.02
USD	365,000	AT&T Inc 5.250% 01/03/2037	428	0.07
USD	90,000	AT&T Inc 5.350% 01/09/2040	106	0.02
USD	175,000	AT&T Inc 5.650% 15/02/2047	217	0.04
USD	155,000	Atmos Energy Corp 4.125% 15/10/2044	162	0.03
USD	175,000	Autodesk Inc 2.400% 15/12/2031	162	0.03
USD	183,000	Automatic Data Processing Inc 1.250% 01/09/2030	164	0.03
USD	106,000	Automatic Data Processing Inc 1.700% 15/05/2028	102	0.02
USD	40,000	Automatic Data Processing Inc 3.375% 15/09/2025	42	0.01
USD	134,000	AutoZone Inc 4.000% 15/04/2030	142	0.02
USD	155,000	Avangrid Inc 3.200% 15/04/2025	158	0.03
USD	175,000	Avangrid Inc 3.800% 01/06/2029	183	0.03
USD	170,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	196	0.03
USD	485,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	500	0.08
USD	345,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	348	0.06
USD	140,000	Bank of America Corp 1.197% 24/10/2026	132	0.02
USD	425,000	Bank of America Corp 1.319% 19/06/2026	406	0.07
USD	260,000	Bank of America Corp 1.658% 11/03/2027	248	0.04
USD	695,000	Bank of America Corp 1.734% 22/07/2027	662	0.11
USD	201,000	Bank of America Corp 1.898% 23/07/2031	182	0.03
USD	370,000	Bank of America Corp 1.922% 24/10/2031	335	0.05
USD	215,000	Bank of America Corp 2.087% 14/06/2029	204	0.03
USD	575,000	Bank of America Corp 2.299% 21/07/2032	532	0.09
USD	460,000	Bank of America Corp 2.496% 13/02/2031	438	0.07
USD	465,000	Bank of America Corp 2.551% 04/02/2028	457	0.07
USD	525,000	Bank of America Corp 2.572% 20/10/2032	496	0.08
USD	360,000	Bank of America Corp 2.592% 29/04/2031	344	0.06
USD	325,000	Bank of America Corp 2.651% 11/03/2032	310	0.05
USD	670,000	Bank of America Corp 2.676% 19/06/2041	588	0.10
USD	785,000	Bank of America Corp 2.687% 22/04/2032	752	0.12
USD	175,000	Bank of America Corp 2.831% 24/10/2051	152	0.02
USD	255,000	Bank of America Corp 2.884% 22/10/2030	250	0.04
USD	585,000	Bank of America Corp 2.972% 04/02/2033	573	0.09
USD	365,000	Bank of America Corp 2.972% 21/07/2052	325	0.05
USD	430,000	Bank of America Corp 3.194% 23/07/2030	431	0.07
USD	362,000	Bank of America Corp 3.248% 21/10/2027	370	0.06
USD	500,000	Bank of America Corp 3.311% 22/04/2042	478	0.08
USD	925,000	Bank of America Corp 3.419% 20/12/2028	944	0.15
USD	249,000	Bank of America Corp 3.483% 13/03/2052	244	0.04
USD	248,000	Bank of America Corp 3.500% 19/04/2026	257	0.04
USD	380,000	Bank of America Corp 3.559% 23/04/2027	390	0.06
USD	260,000	Bank of America Corp 3.593% 21/07/2028	268	0.04
USD	260,000	Bank of America Corp 3.705% 24/04/2028	269	0.04
USD	480,000	Bank of America Corp 3.824% 20/01/2028	500	0.08
USD	90,000	Bank of America Corp 3.875% 01/08/2025	94	0.02
USD	184,000	Bank of America Corp 3.946% 23/01/2049	192	0.03
USD	360,000	Bank of America Corp 3.950% 21/04/2025	373	0.06
USD	193,000	Bank of America Corp 3.970% 05/03/2029	202	0.03
USD	296,000	Bank of America Corp 3.974% 07/02/2030	310	0.05
USD	275,000	Bank of America Corp 4.078% 23/04/2040	291	0.05
USD	675,000	Bank of America Corp 4.083% 20/03/2051	722	0.12
USD	250,000	Bank of America Corp 4.183% 25/11/2027	263	0.04
USD	325,000	Bank of America Corp 4.244% 24/04/2038	353	0.06
USD	249,000	Bank of America Corp 4.250% 22/10/2026	264	0.04
USD	775,000	Bank of America Corp 4.271% 23/07/2029	826	0.14
USD	465,000	Bank of America Corp 4.330% 15/03/2050	515	0.08
USD	400,000	Bank of America Corp 4.443% 20/01/2048	449	0.07
USD	182,000	Bank of America Corp 4.450% 03/03/2026	193	0.03
USD	211,000	Bank of America Corp 5.000% 21/01/2044	248	0.04
USD	168,000	Bank of America Corp 5.875% 07/02/2042	217	0.04
USD	380,000	Bank of America Corp 6.110% 29/01/2037	477	0.08
USD	135,000	Bank of America Corp 7.750% 14/05/2038	194	0.03
USD	100,000	Bank of America NA 6.000% 15/10/2036	126	0.02
USD	165,000	Bank of New York Mellon Corp 1.600% 24/04/2025	163	0.03
USD	95,000	Bank of New York Mellon Corp 2.050% 26/01/2027	94	0.02
USD	71,000	Bank of New York Mellon Corp 2.450% 17/08/2026	72	0.01
USD	322,000	Bank of New York Mellon Corp 2.800% 04/05/2026	329	0.05
USD	229,000	Bank of New York Mellon Corp 3.250% 16/05/2027	238	0.04
USD	20,000	Bank of New York Mellon Corp 3.300% 23/08/2029	21	0.00
USD	250,000	Bank of New York Mellon Corp 3.400% 29/01/2028	261	0.04
USD	355,000	Bank of New York Mellon Corp 3.850% 28/04/2028	380	0.06
USD	56,000	Barrick North America Finance LLC 5.700% 30/05/2041	70	0.01
USD	146,000	Barrick North America Finance LLC 5.750% 01/05/2043	182	0.03
USD	335,000	BAT Capital Corp 2.259% 25/03/2028	312	0.05
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	138	0.02
USD	328,000	BAT Capital Corp 3.215% 06/09/2026	328	0.05
USD	550,000	BAT Capital Corp 3.557% 15/08/2027	554	0.09
USD	88,000	BAT Capital Corp 3.734% 25/09/2040	76	0.01
USD	210,000	BAT Capital Corp 3.984% 25/09/2050	180	0.03
USD	448,000	BAT Capital Corp 4.390% 15/08/2037	430	0.07
USD	410,000	BAT Capital Corp 4.540% 15/08/2047	379	0.06
USD	175,000	BAT Capital Corp 4.700% 02/04/2027	185	0.03
USD	193,000	BAT Capital Corp 4.758% 06/09/2049	184	0.03
USD	220,000	BAT Capital Corp 4.906% 02/04/2030	235	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	221,000	Baxalta Inc 4.000% 23/06/2025	231	0.04
USD	240,000	Baxter International Inc 1.915% 01/02/2027	233	0.04
USD	170,000	Baxter International Inc 2.272% 01/12/2028	163	0.03
USD	300,000	Baxter International Inc 2.539% 01/02/2032	288	0.05
USD	160,000	Baxter International Inc 3.132% 01/12/2051	144	0.02
USD	140,000	Becton Dickinson and Co 1.957% 11/02/2031	128	0.02
USD	114,000	Becton Dickinson and Co 2.823% 20/05/2030	112	0.02
USD	449,000	Becton Dickinson and Co 3.700% 06/06/2027	470	0.08
USD	215,000	Becton Dickinson and Co 3.794% 20/05/2050	214	0.04
USD	198,000	Becton Dickinson and Co 4.669% 06/06/2047	222	0.04
USD	177,000	Becton Dickinson and Co 4.685% 15/12/2044	198	0.03
USD	40,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	34	0.01
USD	65,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	69	0.01
USD	239,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	240	0.04
USD	167,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	176	0.03
USD	140,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	150	0.02
USD	285,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	311	0.05
USD	234,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	255	0.04
USD	292,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	339	0.06
USD	374,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	475	0.08
USD	115,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	105	0.02
USD	190,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	157	0.03
USD	230,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	201	0.03
USD	405,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	446	0.07
USD	295,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	328	0.05
USD	84,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	110	0.02
USD	527,000	Berkshire Hathaway Inc 3.125% 15/03/2026	546	0.09
USD	157,000	Berkshire Hathaway Inc 4.500% 11/02/2043	179	0.03
USD	100,000	Berry Global Inc 1.570% 15/01/2026	95	0.02
USD	260,000	Biogen Inc 2.250% 01/05/2030	238	0.04
USD	270,000	Biogen Inc 3.150% 01/05/2050	223	0.04
USD	216,000	Biogen Inc 4.050% 15/09/2025	226	0.04
USD	60,000	Biogen Inc 5.200% 15/09/2045	67	0.01
USD	200,000	Blackstone Private Credit Fund 2.625% 15/12/2026	186	0.03
USD	200,000	Blackstone Private Credit Fund 3.250% 15/03/2027	192	0.03
USD	700,000	Boeing Co 2.196% 04/02/2026	680	0.11
USD	215,000	Boeing Co 2.700% 01/02/2027	212	0.03
USD	195,000	Boeing Co 2.750% 01/02/2026	195	0.03
USD	315,000	Boeing Co 2.950% 01/02/2030	303	0.05
USD	250,000	Boeing Co 3.200% 01/03/2029	247	0.04
USD	190,000	Boeing Co 3.250% 01/02/2028	190	0.03
USD	110,000	Boeing Co 3.250% 01/02/2035	103	0.02
USD	100,000	Boeing Co 3.600% 01/05/2034	97	0.02
USD	125,000	Boeing Co 3.625% 01/02/2031	126	0.02
USD	184,000	Boeing Co 3.750% 01/02/2050	171	0.03
USD	160,000	Boeing Co 3.900% 01/05/2049	149	0.02
USD	280,000	Boeing Co 3.950% 01/08/2059	251	0.04
USD	452,000	Boeing Co 4.875% 01/05/2025	480	0.08
USD	485,000	Boeing Co 5.040% 01/05/2027	526	0.09
USD	757,000	Boeing Co 5.150% 01/05/2030	835	0.14
USD	500,000	Boeing Co 5.705% 01/05/2040	581	0.10
USD	855,000	Boeing Co 5.805% 01/05/2050^	1,017	0.17
USD	580,000	Boeing Co 5.930% 01/05/2060	689	0.11
USD	41,000	Booking Holdings Inc 3.600% 01/06/2026	43	0.01
USD	466,000	Booking Holdings Inc 4.625% 13/04/2030	523	0.09
USD	215,000	BorgWarner Inc 2.650% 01/07/2027	214	0.04
USD	175,000	Boston Properties LP 2.450% 01/10/2033	159	0.03
USD	205,000	Boston Properties LP 2.550% 01/04/2032	192	0.03
USD	152,000	Boston Properties LP 2.750% 01/10/2026	152	0.02
USD	135,000	Boston Properties LP 3.250% 30/01/2031	135	0.02
USD	30,000	Boston Properties LP 3.400% 21/06/2029	31	0.01
USD	336,000	Boston Properties LP 3.650% 01/02/2026	348	0.06
USD	225,000	Boston Properties LP 4.500% 01/12/2028	245	0.04
USD	220,000	Boston Scientific Corp 2.650% 01/06/2030	213	0.03
USD	123,000	Boston Scientific Corp 3.750% 01/03/2026	128	0.02
USD	45,000	Boston Scientific Corp 4.000% 01/03/2029	48	0.01
USD	130,000	Boston Scientific Corp 4.550% 01/03/2039	143	0.02
USD	218,000	Boston Scientific Corp 4.700% 01/03/2049	248	0.04
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	91	0.01
USD	375,000	BP Capital Markets America Inc 2.721% 12/01/2032	359	0.06
USD	235,000	BP Capital Markets America Inc 2.772% 10/11/2050	192	0.03
USD	405,000	BP Capital Markets America Inc 2.939% 04/06/2051	340	0.06
USD	394,000	BP Capital Markets America Inc 3.000% 24/02/2050	337	0.06
USD	300,000	BP Capital Markets America Inc 3.001% 17/03/2052	255	0.04
USD	180,000	BP Capital Markets America Inc 3.017% 16/01/2027	184	0.03
USD	150,000	BP Capital Markets America Inc 3.060% 17/06/2041	135	0.02
USD	103,000	BP Capital Markets America Inc 3.119% 04/05/2026	106	0.02
USD	195,000	BP Capital Markets America Inc 3.194% 06/04/2025	200	0.03
USD	275,000	BP Capital Markets America Inc 3.379% 08/02/2061	243	0.04
USD	150,000	BP Capital Markets America Inc 3.410% 11/02/2026	155	0.03
USD	560,000	BP Capital Markets America Inc 3.633% 06/04/2030	583	0.10
USD	103,000	BP Capital Markets America Inc 3.796% 21/09/2025	108	0.02
USD	315,000	BP Capital Markets America Inc 3.937% 21/09/2028	334	0.05
USD	245,000	BP Capital Markets America Inc 4.234% 06/11/2028	265	0.04
USD	48,000	Brighthouse Financial Inc 4.700% 22/06/2047	48	0.01
USD	70,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	66	0.01
USD	50,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	47	0.01
USD	95,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	86	0.01
USD	230,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	199	0.03
USD	60,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	51	0.01
USD	110,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	111	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	231,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	240	0.04
USD	145,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	151	0.02
USD	365,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	383	0.06
USD	475,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	503	0.08
USD	75,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	76	0.01
USD	281,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	296	0.05
USD	445,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	479	0.08
USD	35,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	36	0.01
USD	392,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	429	0.07
USD	750,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	839	0.14
USD	194,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	219	0.04
USD	290,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	338	0.06
USD	149,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	184	0.03
USD	145,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	152	0.02
USD	74,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	78	0.01
USD	215,000	Broadcom Inc 1.950% 15/02/2028	202	0.03
USD	420,000	Broadcom Inc 2.450% 15/02/2031	387	0.06
USD	197,000	Broadcom Inc 2.600% 15/02/2033	179	0.03
USD	575,000	Broadcom Inc 3.137% 15/11/2035	533	0.09
USD	56,000	Broadcom Inc 3.150% 15/11/2025	57	0.01
USD	250,000	Broadcom Inc 3.187% 15/11/2036	231	0.04
USD	834,000	Broadcom Inc 3.419% 15/04/2033	814	0.13
USD	240,000	Broadcom Inc 3.459% 15/09/2026	247	0.04
USD	530,000	Broadcom Inc 3.469% 15/04/2034	514	0.08
USD	475,000	Broadcom Inc 3.500% 15/02/2041	438	0.07
USD	250,000	Broadcom Inc 3.750% 15/02/2051	233	0.04
USD	330,000	Broadcom Inc 4.110% 15/09/2028	347	0.06
USD	390,000	Broadcom Inc 4.150% 15/11/2030	409	0.07
USD	145,000	Broadcom Inc 4.250% 15/04/2026	153	0.03
USD	200,000	Broadcom Inc 4.300% 15/11/2032	211	0.03
USD	175,000	Broadcom Inc 4.700% 15/04/2025	186	0.03
USD	372,000	Broadcom Inc 4.750% 15/04/2029	404	0.07
USD	322,000	Broadcom Inc 5.000% 15/04/2030	356	0.06
USD	235,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	221	0.04
USD	140,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	137	0.02
USD	111,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	106	0.02
USD	200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	194	0.03
USD	120,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	122	0.02
USD	160,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	170	0.03
USD	205,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	223	0.04
USD	171,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	188	0.03
USD	220,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	239	0.04
USD	180,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	199	0.03
USD	79,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	89	0.01
USD	209,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	239	0.04
USD	82,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	98	0.02
USD	77,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	99	0.02
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	104	0.02
USD	180,000	Campbell Soup Co 4.150% 15/03/2028	192	0.03
USD	50,000	Capital One Financial Corp 2.359% 29/07/2032	45	0.01
USD	195,000	Capital One Financial Corp 3.650% 11/05/2027^	202	0.03
USD	268,000	Capital One Financial Corp 3.750% 28/07/2026	277	0.05
USD	197,000	Capital One Financial Corp 3.750% 09/03/2027	206	0.03
USD	85,000	Capital One Financial Corp 3.800% 31/01/2028	89	0.01
USD	366,000	Capital One Financial Corp 4.200% 29/10/2025	384	0.06
USD	62,000	Capital One Financial Corp 4.250% 30/04/2025	65	0.01
USD	97,000	Cardinal Health Inc 3.410% 15/06/2027	100	0.02
USD	65,000	Carrier Global Corp 2.493% 15/02/2027	65	0.01
USD	140,000	Carrier Global Corp 2.700% 15/02/2031	135	0.02
USD	455,000	Carrier Global Corp 2.722% 15/02/2030	442	0.07
USD	230,000	Carrier Global Corp 3.377% 05/04/2040	217	0.04
USD	285,000	Carrier Global Corp 3.577% 05/04/2050	270	0.04
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	48	0.01
USD	60,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	57	0.01
USD	340,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	319	0.05
USD	320,000	Caterpillar Inc 2.600% 09/04/2030	320	0.05
USD	440,000	Caterpillar Inc 3.250% 19/09/2049	433	0.07
USD	125,000	Caterpillar Inc 3.250% 09/04/2050	123	0.02
USD	94,000	Caterpillar Inc 3.803% 15/08/2042	100	0.02
USD	45,000	Caterpillar Inc 5.200% 27/05/2041	57	0.01
USD	100,000	CF Industries Inc 4.950% 01/06/2043	109	0.02
USD	100,000	CF Industries Inc 5.150% 15/03/2034	112	0.02
USD	100,000	CF Industries Inc 5.375% 15/03/2044	113	0.02
USD	100,000	Charles Schwab Corp 0.900% 11/03/2026	95	0.02
USD	220,000	Charles Schwab Corp 1.150% 13/05/2026	211	0.03
USD	75,000	Charles Schwab Corp 1.650% 11/03/2031	68	0.01
USD	125,000	Charles Schwab Corp 1.950% 01/12/2031	115	0.02
USD	428,000	Charles Schwab Corp 2.000% 20/03/2028	415	0.07
USD	150,000	Charles Schwab Corp 2.300% 13/05/2031	143	0.02
USD	195,000	Charles Schwab Corp 3.850% 21/05/2025	205	0.03
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	93	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	178	0.03
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	420	0.07
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	258	0.04
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	215	0.04
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	275	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	225	0.04
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	249	0.04
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	393	0.06
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	251	0.04
USD	184,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	193	0.03
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	224	0.04
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	391	0.06
USD	465,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	493	0.08
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	267	0.04
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	214	0.04
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	133	0.02
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	422	0.07
USD	474,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	524	0.09
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	352	0.06
USD	524,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	626	0.10
USD	125,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	114	0.02
USD	230,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	234	0.04
USD	100,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	109	0.02
USD	194,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	210	0.03
USD	175,000	Chevron Corp 1.554% 11/05/2025	172	0.03
USD	85,000	Chevron Corp 1.995% 11/05/2027	84	0.01
USD	215,000	Chevron Corp 2.236% 11/05/2030	209	0.03
USD	91,000	Chevron Corp 2.954% 16/05/2026	94	0.02
USD	155,000	Chevron Corp 3.078% 11/05/2050	149	0.02
USD	181,000	Chevron Corp 3.326% 17/11/2025	188	0.03
USD	70,000	Chevron USA Inc 0.687% 12/08/2025	67	0.01
USD	50,000	Chevron USA Inc 1.018% 12/08/2027	47	0.01
USD	200,000	Chevron USA Inc 2.343% 12/08/2050	167	0.03
USD	150,000	Chubb Corp 6.000% 11/05/2037	199	0.03
USD	150,000	Chubb INA Holdings Inc 1.375% 15/09/2030	135	0.02
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	179	0.03
USD	22,000	Chubb INA Holdings Inc 3.150% 15/03/2025	23	0.00
USD	60,000	Chubb INA Holdings Inc 3.350% 03/05/2026	62	0.01
USD	250,000	Chubb INA Holdings Inc 4.350% 03/11/2045	283	0.05
USD	285,000	Cigna Corp 1.250% 15/03/2026	273	0.04
USD	60,000	Cigna Corp 2.375% 15/03/2031	56	0.01
USD	335,000	Cigna Corp 2.400% 15/03/2030	318	0.05
USD	140,000	Cigna Corp 3.200% 15/03/2040	129	0.02
USD	107,000	Cigna Corp 3.250% 15/04/2025	109	0.02
USD	106,000	Cigna Corp 3.400% 01/03/2027	109	0.02
USD	255,000	Cigna Corp 3.400% 15/03/2050	233	0.04
USD	266,000	Cigna Corp 3.400% 15/03/2051	242	0.04
USD	130,000	Cigna Corp 3.875% 15/10/2047	127	0.02
USD	414,000	Cigna Corp 4.125% 15/11/2025	436	0.07
USD	502,000	Cigna Corp 4.375% 15/10/2028	543	0.09
USD	273,000	Cigna Corp 4.500% 25/02/2026	292	0.05
USD	325,000	Cigna Corp 4.800% 15/08/2038	363	0.06
USD	247,000	Cigna Corp 4.800% 15/07/2046	275	0.05
USD	520,000	Cigna Corp 4.900% 15/12/2048	589	0.10
USD	30,000	Cisco Systems Inc 2.500% 20/09/2026	31	0.01
USD	64,000	Cisco Systems Inc 2.950% 28/02/2026	66	0.01
USD	420,000	Cisco Systems Inc 5.500% 15/01/2040	541	0.09
USD	159,000	Cisco Systems Inc 5.900% 15/02/2039	212	0.03
USD	325,000	Citigroup Inc 1.122% 28/01/2027	306	0.05
USD	415,000	Citigroup Inc 1.462% 09/06/2027	393	0.06
USD	300,000	Citigroup Inc 2.520% 03/11/2032	282	0.05
USD	450,000	Citigroup Inc 2.561% 01/05/2032	427	0.07
USD	545,000	Citigroup Inc 2.572% 03/06/2031	521	0.09
USD	395,000	Citigroup Inc 2.666% 29/01/2031	382	0.06
USD	200,000	Citigroup Inc 2.904% 03/11/2042	180	0.03
USD	370,000	Citigroup Inc 2.976% 05/11/2030	365	0.06
USD	500,000	Citigroup Inc 3.057% 25/01/2033	493	0.08
USD	100,000	Citigroup Inc 3.070% 24/02/2028	101	0.02
USD	635,000	Citigroup Inc 3.106% 08/04/2026	643	0.11
USD	341,000	Citigroup Inc 3.200% 21/10/2026	348	0.06
USD	132,000	Citigroup Inc 3.300% 27/04/2025	135	0.02
USD	421,000	Citigroup Inc 3.400% 01/05/2026	433	0.07
USD	425,000	Citigroup Inc 3.520% 27/10/2028	437	0.07
USD	347,000	Citigroup Inc 3.668% 24/07/2028	359	0.06
USD	464,000	Citigroup Inc 3.700% 12/01/2026	485	0.08
USD	92,000	Citigroup Inc 3.875% 26/03/2025	95	0.02
USD	220,000	Citigroup Inc 3.878% 24/01/2039	231	0.04
USD	505,000	Citigroup Inc 3.887% 10/01/2028	527	0.09
USD	385,000	Citigroup Inc 3.980% 20/03/2030	405	0.07
USD	163,000	Citigroup Inc 4.075% 23/04/2029	172	0.03
USD	490,000	Citigroup Inc 4.125% 25/07/2028	516	0.08
USD	143,000	Citigroup Inc 4.281% 24/04/2048	157	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Citigroup Inc 4.300% 20/11/2026	128	0.02
USD	449,000	Citigroup Inc 4.400% 10/06/2025	471	0.08
USD	500,000	Citigroup Inc 4.412% 31/03/2031	541	0.09
USD	595,000	Citigroup Inc 4.450% 29/09/2027	635	0.10
USD	209,000	Citigroup Inc 4.600% 09/03/2026	223	0.04
USD	140,000	Citigroup Inc 4.650% 30/07/2045	159	0.03
USD	490,000	Citigroup Inc 4.650% 23/07/2048	571	0.09
USD	338,000	Citigroup Inc 4.750% 18/05/2046	376	0.06
USD	110,000	Citigroup Inc 5.300% 06/05/2044	130	0.02
USD	230,000	Citigroup Inc 5.316% 26/03/2041	279	0.05
USD	205,000	Citigroup Inc 5.500% 13/09/2025	224	0.04
USD	623,000	Citigroup Inc 5.875% 30/01/2042	800	0.13
USD	226,000	Citigroup Inc 6.625% 15/06/2032	284	0.05
USD	141,000	Citigroup Inc 6.675% 13/09/2043	194	0.03
USD	147,000	Citigroup Inc 8.125% 15/07/2039	229	0.04
USD	120,000	Citizens Financial Group Inc 3.250% 30/04/2030	122	0.02
USD	283,000	Citrix Systems Inc 1.250% 01/03/2026	278	0.05
USD	104,000	Citrix Systems Inc 3.300% 01/03/2030	105	0.02
USD	54,000	Citrix Systems Inc 4.500% 01/12/2027	56	0.01
USD	66,000	CME Group Inc 3.000% 15/03/2025	68	0.01
USD	141,000	CME Group Inc 5.300% 15/09/2043	180	0.03
USD	135,000	Coca-Cola Co 1.375% 15/03/2031	121	0.02
USD	94,000	Coca-Cola Co 1.450% 01/06/2027	90	0.01
USD	150,000	Coca-Cola Co 1.500% 05/03/2028	143	0.02
USD	195,000	Coca-Cola Co 1.650% 01/06/2030	181	0.03
USD	70,000	Coca-Cola Co 2.000% 05/03/2031	66	0.01
USD	520,000	Coca-Cola Co 2.125% 06/09/2029	507	0.08
USD	200,000	Coca-Cola Co 2.250% 05/01/2032	193	0.03
USD	115,000	Coca-Cola Co 2.500% 01/06/2040	104	0.02
USD	209,000	Coca-Cola Co 2.500% 15/03/2051	179	0.03
USD	405,000	Coca-Cola Co 2.600% 01/06/2050	355	0.06
USD	149,000	Coca-Cola Co 2.750% 01/06/2060	129	0.02
USD	160,000	Coca-Cola Co 2.875% 05/05/2041	152	0.02
USD	212,000	Coca-Cola Co 3.000% 05/03/2051	202	0.03
USD	280,000	Coca-Cola Co 3.375% 25/03/2027	295	0.05
USD	170,000	Coca-Cola Co 3.450% 25/03/2030	180	0.03
USD	220,000	Comcast Corp 1.500% 15/02/2031	197	0.03
USD	321,000	Comcast Corp 1.950% 15/01/2031	299	0.05
USD	155,000	Comcast Corp 2.350% 15/01/2027	155	0.03
USD	280,000	Comcast Corp 2.450% 15/08/2052	225	0.04
USD	441,000	Comcast Corp 2.650% 01/02/2030	435	0.07
USD	210,000	Comcast Corp 2.650% 15/08/2062	166	0.03
USD	200,000	Comcast Corp 2.800% 15/01/2051	171	0.03
USD	765,000	Comcast Corp 2.887% 01/11/2051	663	0.11
USD	978,000	Comcast Corp 2.937% 01/11/2056	827	0.14
USD	592,000	Comcast Corp 2.987% 01/11/2063	493	0.08
USD	126,000	Comcast Corp 3.150% 01/03/2026	130	0.02
USD	208,000	Comcast Corp 3.150% 15/02/2028	214	0.04
USD	175,000	Comcast Corp 3.200% 15/07/2036	173	0.03
USD	175,000	Comcast Corp 3.250% 01/11/2039	169	0.03
USD	233,000	Comcast Corp 3.300% 01/02/2027	242	0.04
USD	90,000	Comcast Corp 3.300% 01/04/2027	94	0.02
USD	149,000	Comcast Corp 3.375% 15/08/2025	154	0.03
USD	155,000	Comcast Corp 3.400% 01/04/2030	161	0.03
USD	256,000	Comcast Corp 3.400% 15/07/2046	246	0.04
USD	215,000	Comcast Corp 3.450% 01/02/2050	206	0.03
USD	85,000	Comcast Corp 3.550% 01/05/2028	89	0.01
USD	180,000	Comcast Corp 3.750% 01/04/2040	185	0.03
USD	250,000	Comcast Corp 3.900% 01/03/2038	262	0.04
USD	505,000	Comcast Corp 3.950% 15/10/2025	533	0.09
USD	320,000	Comcast Corp 3.969% 01/11/2047	332	0.05
USD	320,000	Comcast Corp 3.999% 01/11/2049	333	0.05
USD	165,000	Comcast Corp 4.000% 15/08/2047	172	0.03
USD	220,000	Comcast Corp 4.000% 01/03/2048	229	0.04
USD	161,000	Comcast Corp 4.049% 01/11/2052	169	0.03
USD	489,000	Comcast Corp 4.150% 15/10/2028	528	0.09
USD	118,000	Comcast Corp 4.200% 15/08/2034	129	0.02
USD	240,000	Comcast Corp 4.250% 15/10/2030	264	0.04
USD	148,000	Comcast Corp 4.250% 15/01/2033	163	0.03
USD	106,000	Comcast Corp 4.400% 15/08/2035	118	0.02
USD	280,000	Comcast Corp 4.600% 15/10/2038	315	0.05
USD	185,000	Comcast Corp 4.600% 15/08/2045	208	0.03
USD	93,000	Comcast Corp 4.650% 15/07/2042	106	0.02
USD	315,000	Comcast Corp 4.700% 15/10/2048	362	0.06
USD	59,000	Comcast Corp 4.750% 01/03/2044	68	0.01
USD	225,000	Comcast Corp 4.950% 15/10/2058	275	0.05
USD	134,000	Comcast Corp 5.650% 15/06/2035	166	0.03
USD	128,000	Comcast Corp 6.500% 15/11/2035	172	0.03
USD	180,000	Comcast Corp 7.050% 15/03/2033	242	0.04
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	36	0.01
USD	111,000	CommonSpirit Health 4.187% 01/10/2049	117	0.02
USD	147,000	Commonwealth Edison Co 4.000% 01/03/2048	157	0.03
USD	170,000	Conagra Brands Inc 1.375% 01/11/2027	156	0.03
USD	154,000	Conagra Brands Inc 4.600% 01/11/2025	164	0.03
USD	284,000	Conagra Brands Inc 4.850% 01/11/2028	312	0.05
USD	90,000	Conagra Brands Inc 5.300% 01/11/2038	104	0.02
USD	189,000	Conagra Brands Inc 5.400% 01/11/2048	228	0.04
USD	170,000	Connecticut Light and Power Co 4.000% 01/04/2048	182	0.03
USD	297,000	ConocoPhillips 3.750% 01/10/2027	318	0.05
USD	180,000	ConocoPhillips 4.300% 15/08/2028	197	0.03
USD	95,000	ConocoPhillips 4.875% 01/10/2047	115	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	431,000	ConocoPhillips 6.500% 01/02/2039	599	0.10
USD	50,000	ConocoPhillips Co 3.800% 15/03/2052	51	0.01
USD	145,000	ConocoPhillips Co 4.300% 15/11/2044	159	0.03
USD	135,000	ConocoPhillips Co 4.950% 15/03/2026	148	0.02
USD	149,000	ConocoPhillips Co 6.950% 15/04/2029	190	0.03
USD	80,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	76	0.01
USD	150,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	140	0.02
USD	155,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	159	0.03
USD	81,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	87	0.01
USD	67,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	75	0.01
USD	110,000	Constellation Brands Inc 2.250% 01/08/2031	101	0.02
USD	130,000	Constellation Brands Inc 3.150% 01/08/2029	130	0.02
USD	100,000	Constellation Energy Generation LLC 3.250% 01/06/2025	102	0.02
USD	72,000	Constellation Energy Generation LLC 5.600% 15/06/2042	80	0.01
USD	175,000	Continental Resources Inc 4.375% 15/01/2028	181	0.03
USD	106,000	Corning Inc 4.375% 15/11/2057	112	0.02
USD	203,000	Corning Inc 5.450% 15/11/2079	235	0.04
USD	247,000	Costco Wholesale Corp 1.375% 20/06/2027	237	0.04
USD	485,000	Costco Wholesale Corp 1.600% 20/04/2030	450	0.07
USD	190,000	Costco Wholesale Corp 1.750% 20/04/2032	175	0.03
USD	72,000	Costco Wholesale Corp 3.000% 18/05/2027	74	0.01
USD	230,000	Crown Castle International Corp 1.050% 15/07/2026	214	0.04
USD	185,000	Crown Castle International Corp 2.100% 01/04/2031	167	0.03
USD	179,000	Crown Castle International Corp 2.250% 15/01/2031	163	0.03
USD	75,000	Crown Castle International Corp 2.500% 15/07/2031	70	0.01
USD	280,000	Crown Castle International Corp 2.900% 01/04/2041	241	0.04
USD	169,000	Crown Castle International Corp 3.250% 15/01/2051	146	0.02
USD	290,000	Crown Castle International Corp 3.300% 01/07/2030	288	0.05
USD	146,000	Crown Castle International Corp 3.650% 01/09/2027	151	0.02
USD	156,000	Crown Castle International Corp 3.700% 15/06/2026	162	0.03
USD	350,000	Crown Castle International Corp 3.800% 15/02/2028	364	0.06
USD	127,000	Crown Castle International Corp 4.450% 15/02/2026	135	0.02
USD	175,000	CSX Corp 3.250% 01/06/2027	181	0.03
USD	141,000	CSX Corp 3.800% 01/03/2028	149	0.02
USD	190,000	CSX Corp 3.800% 01/11/2046	194	0.03
USD	166,000	CSX Corp 4.100% 15/03/2044	176	0.03
USD	130,000	CSX Corp 4.250% 15/03/2029	142	0.02
USD	175,000	CSX Corp 4.300% 01/03/2048	192	0.03
USD	145,000	Cummins Inc 1.500% 01/09/2030	130	0.02
USD	179,000	CVS Health Corp 1.300% 21/08/2027	167	0.03
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	165,000	CVS Health Corp 1.750% 21/08/2030	149	0.02
USD	245,000	CVS Health Corp 1.875% 28/02/2031	223	0.04
USD	195,000	CVS Health Corp 2.125% 15/09/2031	180	0.03
USD	90,000	CVS Health Corp 2.700% 21/08/2040	79	0.01
USD	183,000	CVS Health Corp 2.875% 01/06/2026	185	0.03
USD	150,000	CVS Health Corp 3.000% 15/08/2026	153	0.03
USD	395,000	CVS Health Corp 3.250% 15/08/2029	402	0.07
USD	495,000	CVS Health Corp 3.625% 01/04/2027	518	0.08
USD	460,000	CVS Health Corp 3.750% 01/04/2030	483	0.08
USD	426,000	CVS Health Corp 3.875% 20/07/2025	445	0.07
USD	119,000	CVS Health Corp 4.100% 25/03/2025	125	0.02
USD	250,000	CVS Health Corp 4.125% 01/04/2040	260	0.04
USD	95,000	CVS Health Corp 4.250% 01/04/2050	102	0.02
USD	803,000	CVS Health Corp 4.300% 25/03/2028	867	0.14
USD	865,000	CVS Health Corp 4.780% 25/03/2038	968	0.16
USD	1,382,000	CVS Health Corp 5.050% 25/03/2048	1,611	0.26
USD	629,000	CVS Health Corp 5.125% 20/07/2045	728	0.12
USD	260,000	CVS Health Corp 5.300% 05/12/2043	309	0.05
USD	32,000	Daimler Finance North America LLC 8.500% 18/01/2031	45	0.01
USD	205,000	Danaher Corp 2.600% 01/10/2050	175	0.03
USD	150,000	Danaher Corp 2.800% 10/12/2051	133	0.02
USD	210,000	Deere & Co 3.750% 15/04/2050	226	0.04
USD	78,000	Deere & Co 3.900% 09/06/2042^	85	0.01
USD	185,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	163	0.03
USD	175,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	147	0.02
USD	360,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	390	0.06
USD	300,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	335	0.05
USD	155,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	171	0.03
USD	631,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	705	0.12
USD	190,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	224	0.04
USD	149,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	207	0.03
USD	131,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	199	0.03
USD	246,000	Devon Energy Corp 4.750% 15/05/2042	264	0.04
USD	135,000	Devon Energy Corp 5.000% 15/06/2045	150	0.02
USD	101,000	Devon Energy Corp 5.600% 15/07/2041^	118	0.02
USD	295,000	Diamondback Energy Inc 3.125% 24/03/2031	288	0.05
USD	125,000	Diamondback Energy Inc 3.250% 01/12/2026	128	0.02
USD	359,000	Diamondback Energy Inc 3.500% 01/12/2029	362	0.06
USD	191,000	Digital Realty Trust LP 3.600% 01/07/2029	197	0.03
USD	94,000	Digital Realty Trust LP 3.700% 15/08/2027	98	0.02
USD	375,000	Discover Bank 3.450% 27/07/2026	385	0.06
USD	250,000	Discover Bank 4.650% 13/09/2028	271	0.04
USD	53,000	Discover Financial Services 4.100% 09/02/2027	55	0.01
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	201	0.03
USD	259,000	Discovery Communications LLC 3.950% 20/03/2028	267	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	156,000	Discovery Communications LLC 4.000% 15/09/2055	142	0.02
USD	99,000	Discovery Communications LLC 4.125% 15/05/2029	103	0.02
USD	370,000	Discovery Communications LLC 4.650% 15/05/2050	377	0.06
USD	130,000	Discovery Communications LLC 5.200% 20/09/2047	142	0.02
USD	75,000	Discovery Communications LLC 5.300% 15/05/2049	83	0.01
USD	189,000	Dollar General Corp 3.500% 03/04/2030	193	0.03
USD	50,000	Dollar Tree Inc 2.650% 01/12/2031	47	0.01
USD	218,000	Dollar Tree Inc 4.000% 15/05/2025	227	0.04
USD	250,000	Dollar Tree Inc 4.200% 15/05/2028	267	0.04
USD	135,000	Dominion Energy Inc 2.250% 15/08/2031	125	0.02
USD	300,000	Dominion Energy Inc 3.375% 01/04/2030	304	0.05
USD	98,000	Dominion Energy Inc 3.900% 01/10/2025	102	0.02
USD	240,000	Dow Chemical Co 2.100% 15/11/2030	224	0.04
USD	200,000	Dow Chemical Co 3.600% 15/11/2050	191	0.03
USD	265,000	Dow Chemical Co 3.625% 15/05/2026	277	0.05
USD	147,000	Dow Chemical Co 4.375% 15/11/2042	157	0.03
USD	45,000	Dow Chemical Co 4.800% 15/05/2049	51	0.01
USD	166,000	Dow Chemical Co 5.250% 15/11/2041	197	0.03
USD	65,000	Dow Chemical Co 5.550% 30/11/2048	82	0.01
USD	165,000	Dow Chemical Co 7.375% 01/11/2029	213	0.03
USD	59,000	Dow Chemical Co 9.400% 15/05/2039	99	0.02
USD	75,000	DTE Energy Co 1.050% 01/06/2025	72	0.01
USD	130,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	122	0.02
USD	130,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	157	0.03
USD	220,000	Duke Energy Corp 2.450% 01/06/2030	208	0.03
USD	120,000	Duke Energy Corp 2.550% 15/06/2031	112	0.02
USD	89,000	Duke Energy Corp 2.650% 01/09/2026	89	0.01
USD	428,000	Duke Energy Corp 3.150% 15/08/2027	437	0.07
USD	160,000	Duke Energy Corp 3.300% 15/06/2041	148	0.02
USD	165,000	Duke Energy Corp 3.500% 15/06/2051	151	0.02
USD	254,000	Duke Energy Corp 3.750% 01/09/2046	242	0.04
USD	34,000	Duke Energy Florida LLC 6.400% 15/06/2038	46	0.01
USD	189,000	DuPont de Nemours Inc 4.493% 15/11/2025	201	0.03
USD	194,000	DuPont de Nemours Inc 4.725% 15/11/2028	214	0.04
USD	270,000	DuPont de Nemours Inc 5.319% 15/11/2038	321	0.05
USD	395,000	DuPont de Nemours Inc 5.419% 15/11/2048	496	0.08
USD	120,000	Eastman Chemical Co 4.650% 15/10/2044	131	0.02
USD	190,000	Eaton Corp 4.150% 02/11/2042	203	0.03
USD	90,000	eBay Inc 1.400% 10/05/2026	86	0.01
USD	45,000	eBay Inc 1.900% 11/03/2025	44	0.01
USD	126,000	eBay Inc 2.600% 10/05/2031	120	0.02
USD	70,000	eBay Inc 2.700% 11/03/2030	68	0.01
USD	100,000	eBay Inc 3.600% 05/06/2027	105	0.02
USD	165,000	eBay Inc 3.650% 10/05/2051	157	0.03
USD	155,000	eBay Inc 4.000% 15/07/2042	157	0.03
USD	95,000	Ecolab Inc 2.700% 01/11/2026	97	0.02
USD	75,000	Ecolab Inc 2.700% 15/12/2051	65	0.01
USD	40,000	Ecolab Inc 4.800% 24/03/2030	46	0.01
USD	145,000	Eli Lilly & Co 2.250% 15/05/2050	120	0.02
USD	170,000	Eli Lilly & Co 2.500% 15/09/2060	140	0.02
USD	39,000	Eli Lilly & Co 3.375% 15/03/2029	41	0.01
USD	200,000	Eli Lilly & Co 3.950% 15/03/2049	225	0.04
USD	155,000	Emera US Finance LP 3.550% 15/06/2026	160	0.03
USD	108,000	Emera US Finance LP 4.750% 15/06/2046	115	0.02
USD	310,000	Emerson Electric Co 0.875% 15/10/2026	292	0.05
USD	120,000	Emerson Electric Co 2.000% 21/12/2028	116	0.02
USD	225,000	Emerson Electric Co 2.200% 21/12/2031	214	0.04
USD	150,000	Emerson Electric Co 2.800% 21/12/2051	131	0.02
USD	207,000	Energy Transfer LP 2.900% 15/05/2025	208	0.03
USD	70,000	Energy Transfer LP 3.750% 15/05/2030	71	0.01
USD	80,000	Energy Transfer LP 4.000% 01/10/2027	82	0.01
USD	188,000	Energy Transfer LP 4.050% 15/03/2025	195	0.03
USD	214,000	Energy Transfer LP 4.750% 15/01/2026	227	0.04
USD	45,000	Energy Transfer LP 4.950% 15/05/2028	48	0.01
USD	160,000	Energy Transfer LP 4.950% 15/06/2028	173	0.03
USD	370,000	Energy Transfer LP 5.000% 15/05/2050	385	0.06
USD	249,000	Energy Transfer LP 5.150% 15/03/2045	257	0.04
USD	205,000	Energy Transfer LP 5.300% 15/04/2047	215	0.04
USD	112,000	Energy Transfer LP 5.350% 15/05/2045	117	0.02
USD	275,000	Energy Transfer LP 5.400% 01/10/2047	293	0.05
USD	142,000	Energy Transfer LP 5.500% 01/06/2027	157	0.03
USD	180,000	Energy Transfer LP 6.000% 15/06/2048	204	0.03
USD	198,000	Energy Transfer LP 6.125% 15/12/2045	224	0.04
USD	335,000	Energy Transfer LP 6.250% 15/04/2049	393	0.06
USD	201,000	Energy Transfer LP 6.500% 01/02/2042	237	0.04
USD	197,000	Energy Transfer Operating LP 5.250% 15/04/2029	216	0.04
USD	130,000	Entergy Corp 0.900% 15/09/2025	123	0.02
USD	187,000	Entergy Corp 2.950% 01/09/2026	189	0.03
USD	105,000	Entergy Louisiana LLC 4.200% 01/09/2048	114	0.02
USD	335,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	330	0.05
USD	340,000	Enterprise Products Operating LLC 3.125% 31/07/2029	343	0.06
USD	175,000	Enterprise Products Operating LLC 3.200% 15/02/2052	150	0.02
USD	150,000	Enterprise Products Operating LLC 3.300% 15/02/2053	131	0.02
USD	42,000	Enterprise Products Operating LLC 3.700% 15/02/2026	44	0.01
USD	61,000	Enterprise Products Operating LLC 3.700% 31/01/2051	57	0.01
USD	66,000	Enterprise Products Operating LLC 3.950% 31/01/2060	62	0.01
USD	154,000	Enterprise Products Operating LLC 4.150% 16/10/2028	166	0.03
USD	250,000	Enterprise Products Operating LLC 4.200% 31/01/2050	251	0.04
USD	135,000	Enterprise Products Operating LLC 4.250% 15/02/2048	137	0.02
USD	194,000	Enterprise Products Operating LLC 4.450% 15/02/2043	200	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	390,000	Enterprise Products Operating LLC 4.800% 01/02/2049	426	0.07
USD	151,000	Enterprise Products Operating LLC 4.850% 15/08/2042	164	0.03
USD	266,000	Enterprise Products Operating LLC 4.850% 15/03/2044	289	0.05
USD	339,000	Enterprise Products Operating LLC 4.900% 15/05/2046	373	0.06
USD	341,000	Enterprise Products Operating LLC 5.100% 15/02/2045	381	0.06
USD	33,000	Enterprise Products Operating LLC 5.950% 01/02/2041	41	0.01
USD	137,000	EOG Resources Inc 4.150% 15/01/2026	146	0.02
USD	90,000	EOG Resources Inc 4.375% 15/04/2030	100	0.02
USD	145,000	EOG Resources Inc 4.950% 15/04/2050	176	0.03
USD	70,000	Equifax Inc 2.350% 15/09/2031	64	0.01
USD	229,000	Equinix Inc 2.150% 15/07/2030	209	0.03
USD	495,000	Equinix Inc 3.200% 18/11/2029	488	0.08
USD	175,000	Equitable Holdings Inc 4.350% 20/04/2028	187	0.03
USD	259,000	Equitable Holdings Inc 5.000% 20/04/2048	289	0.05
USD	75,000	ERP Operating LP 4.500% 01/07/2044	86	0.01
USD	175,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	153	0.03
USD	170,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	159	0.03
USD	275,000	Evergy Inc 2.900% 15/09/2029	272	0.04
USD	183,000	Exelon Corp 3.400% 15/04/2026	189	0.03
USD	175,000	Exelon Corp 3.950% 15/06/2025	182	0.03
USD	275,000	Exelon Corp 4.050% 15/04/2030	292	0.05
USD	87,000	Exelon Corp 4.450% 15/04/2046	94	0.02
USD	170,000	Exelon Corp 4.700% 15/04/2050	192	0.03
USD	149,000	Exelon Generation Co LLC 6.250% 01/10/2039	173	0.03
USD	85,000	Expedia Group Inc 2.950% 15/03/2031	82	0.01
USD	335,000	Expedia Group Inc 3.250% 15/02/2030	330	0.05
USD	195,000	Expedia Group Inc 3.800% 15/02/2028	200	0.03
USD	60,000	Expedia Group Inc 4.625% 01/08/2027	64	0.01
USD	90,000	Expedia Group Inc 5.000% 15/02/2026	97	0.02
USD	142,000	Exxon Mobil Corp 2.275% 16/08/2026	143	0.02
USD	208,000	Exxon Mobil Corp 2.440% 16/08/2029	205	0.03
USD	330,000	Exxon Mobil Corp 2.610% 15/10/2030	327	0.05
USD	123,000	Exxon Mobil Corp 2.709% 06/03/2025	125	0.02
USD	260,000	Exxon Mobil Corp 2.992% 19/03/2025	267	0.04
USD	60,000	Exxon Mobil Corp 2.995% 16/08/2039	57	0.01
USD	530,000	Exxon Mobil Corp 3.043% 01/03/2026	548	0.09
USD	332,000	Exxon Mobil Corp 3.095% 16/08/2049	309	0.05
USD	44,000	Exxon Mobil Corp 3.294% 19/03/2027	46	0.01
USD	335,000	Exxon Mobil Corp 3.452% 15/04/2051	331	0.05
USD	370,000	Exxon Mobil Corp 3.482% 19/03/2030	390	0.06
USD	110,000	Exxon Mobil Corp 3.567% 06/03/2045	111	0.02
USD	403,000	Exxon Mobil Corp 4.114% 01/03/2046	439	0.07
USD	328,000	Exxon Mobil Corp 4.227% 19/03/2040	361	0.06
USD	503,000	Exxon Mobil Corp 4.327% 19/03/2050^	569	0.09
USD	55,000	FedEx Corp 2.400% 15/05/2031	52	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	141,000	FedEx Corp 3.100% 05/08/2029	143	0.02
USD	180,000	FedEx Corp 3.250% 01/04/2026	187	0.03
USD	110,000	FedEx Corp 3.250% 15/05/2041	103	0.02
USD	30,000	FedEx Corp 4.050% 15/02/2048	30	0.01
USD	75,000	FedEx Corp 4.250% 15/05/2030	81	0.01
USD	237,000	FedEx Corp 4.400% 15/01/2047	253	0.04
USD	206,000	FedEx Corp 4.550% 01/04/2046	224	0.04
USD	232,000	FedEx Corp 4.750% 15/11/2045	257	0.04
USD	270,000	FedEx Corp 4.950% 17/10/2048	311	0.05
USD	156,000	FedEx Corp 5.100% 15/01/2044	180	0.03
USD	170,000	FedEx Corp 5.250% 15/05/2050	204	0.03
USD	271,000	Fidelity National Information Services Inc 1.150% 01/03/2026	256	0.04
USD	345,000	Fidelity National Information Services Inc 1.650% 01/03/2028	319	0.05
USD	120,000	Fidelity National Information Services Inc 2.250% 01/03/2031	110	0.02
USD	109,000	Fidelity National Information Services Inc 3.100% 01/03/2041	98	0.02
USD	145,000	Fifth Third Bancorp 2.550% 05/05/2027	144	0.02
USD	70,000	Fifth Third Bancorp 8.250% 01/03/2038	105	0.02
USD	350,000	Fifth Third Bank NA 3.850% 15/03/2026	366	0.06
USD	313,000	Fiserv Inc 2.250% 01/06/2027	306	0.05
USD	135,000	Fiserv Inc 2.650% 01/06/2030	129	0.02
USD	345,000	Fiserv Inc 3.200% 01/07/2026	352	0.06
USD	410,000	Fiserv Inc 3.500% 01/07/2029	415	0.07
USD	62,000	Fiserv Inc 3.850% 01/06/2025	64	0.01
USD	95,000	Fiserv Inc 4.200% 01/10/2028	101	0.02
USD	464,000	Fiserv Inc 4.400% 01/07/2049	494	0.08
USD	225,000	Florida Power & Light Co 2.450% 03/02/2032	218	0.04
USD	55,000	Florida Power & Light Co 2.850% 01/04/2025	56	0.01
USD	200,000	Florida Power & Light Co 2.875% 04/12/2051	182	0.03
USD	130,000	Florida Power & Light Co 3.150% 01/10/2049	124	0.02
USD	124,000	Florida Power & Light Co 3.950% 01/03/2048	134	0.02
USD	325,000	Fox Corp 4.709% 25/01/2029	354	0.06
USD	271,000	Fox Corp 5.476% 25/01/2039	316	0.05
USD	155,000	Fox Corp 5.576% 25/01/2049	187	0.03
USD	150,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	154	0.03
USD	125,000	Freeport-McMoRan Inc 5.400% 14/11/2034	143	0.02
USD	300,000	Freeport-McMoRan Inc 5.450% 15/03/2043	345	0.06
USD	75,000	FS KKR Capital Corp 3.125% 12/10/2028	70	0.01
USD	95,000	GE Capital Funding LLC 4.550% 15/05/2032	106	0.02
USD	40,000	General Dynamics Corp 3.250% 01/04/2025	41	0.01
USD	78,000	General Dynamics Corp 3.500% 15/05/2025	81	0.01
USD	40,000	General Dynamics Corp 3.500% 01/04/2027	42	0.01
USD	199,000	General Dynamics Corp 3.625% 01/04/2030	212	0.03
USD	80,000	General Dynamics Corp 3.750% 15/05/2028	85	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	General Dynamics Corp 4.250% 01/04/2040	191	0.03
USD	125,000	General Dynamics Corp 4.250% 01/04/2050	144	0.02
USD	320,000	General Electric Co 6.750% 15/03/2032	413	0.07
USD	530,000	General Mills Inc 2.875% 15/04/2030	530	0.09
USD	58,000	General Mills Inc 3.200% 10/02/2027	60	0.01
USD	133,000	General Mills Inc 4.000% 17/04/2025	139	0.02
USD	161,000	General Mills Inc 4.200% 17/04/2028	173	0.03
USD	265,000	General Motors Co 4.200% 01/10/2027	279	0.05
USD	239,000	General Motors Co 5.000% 01/10/2028	262	0.04
USD	185,000	General Motors Co 5.000% 01/04/2035	200	0.03
USD	90,000	General Motors Co 5.150% 01/04/2038	98	0.02
USD	220,000	General Motors Co 5.200% 01/04/2045	238	0.04
USD	145,000	General Motors Co 5.400% 01/04/2048	161	0.03
USD	175,000	General Motors Co 5.950% 01/04/2049	209	0.03
USD	335,000	General Motors Co 6.125% 01/10/2025	370	0.06
USD	189,000	General Motors Co 6.250% 02/10/2043	230	0.04
USD	224,000	General Motors Co 6.600% 01/04/2036	277	0.05
USD	177,000	General Motors Co 6.750% 01/04/2046	225	0.04
USD	230,000	General Motors Co 6.800% 01/10/2027	271	0.04
USD	60,000	General Motors Financial Co Inc 1.250% 08/01/2026	56	0.01
USD	25,000	General Motors Financial Co Inc 1.500% 10/06/2026	24	0.00
USD	200,000	General Motors Financial Co Inc 2.350% 26/02/2027	194	0.03
USD	125,000	General Motors Financial Co Inc 2.350% 08/01/2031	113	0.02
USD	110,000	General Motors Financial Co Inc 2.400% 10/04/2028	105	0.02
USD	200,000	General Motors Financial Co Inc 2.400% 15/10/2028	189	0.03
USD	105,000	General Motors Financial Co Inc 2.700% 20/08/2027	103	0.02
USD	150,000	General Motors Financial Co Inc 2.700% 10/06/2031	139	0.02
USD	265,000	General Motors Financial Co Inc 2.750% 20/06/2025	265	0.04
USD	225,000	General Motors Financial Co Inc 3.100% 12/01/2032	215	0.04
USD	205,000	General Motors Financial Co Inc 3.600% 21/06/2030	206	0.03
USD	217,000	General Motors Financial Co Inc 4.000% 06/10/2026	226	0.04
USD	119,000	General Motors Financial Co Inc 4.300% 13/07/2025	124	0.02
USD	103,000	General Motors Financial Co Inc 4.350% 09/04/2025	108	0.02
USD	250,000	General Motors Financial Co Inc 4.350% 17/01/2027	263	0.04
USD	482,000	General Motors Financial Co Inc 5.250% 01/03/2026	521	0.09
USD	110,000	Georgia Power Co 3.250% 15/03/2051	98	0.02
USD	165,000	Georgia Power Co 4.300% 15/03/2042	172	0.03
USD	170,000	Gilead Sciences Inc 1.200% 01/10/2027	158	0.03
USD	165,000	Gilead Sciences Inc 1.650% 01/10/2030	150	0.02
USD	25,000	Gilead Sciences Inc 2.600% 01/10/2040	22	0.00
USD	285,000	Gilead Sciences Inc 2.800% 01/10/2050	240	0.04
USD	319,000	Gilead Sciences Inc 2.950% 01/03/2027	325	0.05
USD	475,000	Gilead Sciences Inc 3.650% 01/03/2026	496	0.08
USD	95,000	Gilead Sciences Inc 4.000% 01/09/2036	101	0.02
USD	330,000	Gilead Sciences Inc 4.150% 01/03/2047	346	0.06
USD	397,000	Gilead Sciences Inc 4.500% 01/02/2045	434	0.07
USD	172,000	Gilead Sciences Inc 4.600% 01/09/2035	195	0.03
USD	386,000	Gilead Sciences Inc 4.750% 01/03/2046	437	0.07
USD	345,000	Gilead Sciences Inc 4.800% 01/04/2044	391	0.06
USD	167,000	Gilead Sciences Inc 5.650% 01/12/2041	209	0.03
USD	127,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	133	0.02
USD	200,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	214	0.04
USD	412,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	564	0.09
USD	83,000	Global Payments Inc 1.200% 01/03/2026	78	0.01
USD	90,000	Global Payments Inc 2.150% 15/01/2027	87	0.01
USD	240,000	Global Payments Inc 2.900% 15/05/2030	231	0.04
USD	100,000	Global Payments Inc 2.900% 15/11/2031	95	0.02
USD	381,000	Global Payments Inc 3.200% 15/08/2029	376	0.06
USD	138,000	Global Payments Inc 4.150% 15/08/2049	136	0.02
USD	85,000	Global Payments Inc 4.800% 01/04/2026	91	0.02
USD	125,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	117	0.02
USD	115,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	122	0.02
USD	130,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	141	0.02
USD	160,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	171	0.03
USD	460,000	Goldman Sachs Group Inc 1.093% 09/12/2026	434	0.07
USD	613,000	Goldman Sachs Group Inc 1.431% 09/03/2027	579	0.09
USD	680,000	Goldman Sachs Group Inc 1.542% 10/09/2027	640	0.10
USD	800,000	Goldman Sachs Group Inc 1.948% 21/10/2027	762	0.12
USD	435,000	Goldman Sachs Group Inc 1.992% 27/01/2032	392	0.06
USD	650,000	Goldman Sachs Group Inc 2.383% 21/07/2032	602	0.10
USD	200,000	Goldman Sachs Group Inc 2.600% 07/02/2030	192	0.03
USD	650,000	Goldman Sachs Group Inc 2.615% 22/04/2032	615	0.10
USD	515,000	Goldman Sachs Group Inc 2.640% 24/02/2028	508	0.08
USD	550,000	Goldman Sachs Group Inc 2.650% 21/10/2032	520	0.09
USD	280,000	Goldman Sachs Group Inc 2.908% 21/07/2042	249	0.04
USD	720,000	Goldman Sachs Group Inc 3.102% 24/02/2033	708	0.12
USD	385,000	Goldman Sachs Group Inc 3.210% 22/04/2042	358	0.06
USD	350,000	Goldman Sachs Group Inc 3.436% 24/02/2043	337	0.06
USD	405,000	Goldman Sachs Group Inc 3.500% 01/04/2025	416	0.07
USD	395,000	Goldman Sachs Group Inc 3.500% 16/11/2026	404	0.07
USD	406,000	Goldman Sachs Group Inc 3.691% 05/06/2028	420	0.07
USD	340,000	Goldman Sachs Group Inc 3.750% 22/05/2025	352	0.06
USD	469,000	Goldman Sachs Group Inc 3.750% 25/02/2026	488	0.08
USD	398,000	Goldman Sachs Group Inc 3.800% 15/03/2030	414	0.07
USD	400,000	Goldman Sachs Group Inc 3.814% 23/04/2029	416	0.07
USD	545,000	Goldman Sachs Group Inc 3.850% 26/01/2027	568	0.09
USD	445,000	Goldman Sachs Group Inc 4.017% 31/10/2038	467	0.08
USD	600,000	Goldman Sachs Group Inc 4.223% 01/05/2029	636	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	389,000	Goldman Sachs Group Inc 4.250% 21/10/2025	408	0.07
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	337	0.06
USD	261,000	Goldman Sachs Group Inc 4.750% 21/10/2045	298	0.05
USD	246,000	Goldman Sachs Group Inc 4.800% 08/07/2044	281	0.05
USD	321,000	Goldman Sachs Group Inc 5.150% 22/05/2045	378	0.06
USD	210,000	Goldman Sachs Group Inc 5.950% 15/01/2027	238	0.04
USD	80,000	Goldman Sachs Group Inc 6.125% 15/02/2033	100	0.02
USD	468,000	Goldman Sachs Group Inc 6.250% 01/02/2041	616	0.10
USD	951,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,250	0.20
USD	285,000	Halliburton Co 2.920% 01/03/2030	281	0.05
USD	31,000	Halliburton Co 3.800% 15/11/2025	32	0.01
USD	175,000	Halliburton Co 4.750% 01/08/2043	187	0.03
USD	245,000	Halliburton Co 4.850% 15/11/2035	272	0.04
USD	407,000	Halliburton Co 5.000% 15/11/2045	453	0.07
USD	78,000	Halliburton Co 6.700% 15/09/2038	100	0.02
USD	131,000	Halliburton Co 7.450% 15/09/2039	179	0.03
USD	155,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	151	0.02
USD	110,000	Hasbro Inc 3.900% 19/11/2029	115	0.02
USD	95,000	HCA Inc 2.375% 15/07/2031	87	0.01
USD	260,000	HCA Inc 3.500% 15/07/2051	231	0.04
USD	199,000	HCA Inc 4.125% 15/06/2029	209	0.03
USD	380,000	HCA Inc 4.500% 15/02/2027	403	0.07
USD	213,000	HCA Inc 5.125% 15/06/2039	238	0.04
USD	150,000	HCA Inc 5.250% 15/04/2025	161	0.03
USD	120,000	HCA Inc 5.250% 15/06/2026	130	0.02
USD	345,000	HCA Inc 5.250% 15/06/2049	393	0.06
USD	265,000	HCA Inc 5.500% 15/06/2047	310	0.05
USD	125,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	113	0.02
USD	235,000	Healthpeak Properties Inc 3.000% 15/01/2030	235	0.04
USD	216,000	Hess Corp 4.300% 01/04/2027	228	0.04
USD	196,000	Hess Corp 5.600% 15/02/2041	227	0.04
USD	167,000	Hess Corp 6.000% 15/01/2040	200	0.03
USD	55,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	53	0.01
USD	318,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	342	0.06
USD	148,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	177	0.03
USD	275,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	328	0.05
USD	170,000	Home Depot Inc 1.375% 15/03/2031	152	0.02
USD	95,000	Home Depot Inc 2.125% 15/09/2026	95	0.02
USD	160,000	Home Depot Inc 2.375% 15/03/2051	131	0.02
USD	280,000	Home Depot Inc 2.500% 15/04/2027	282	0.05
USD	210,000	Home Depot Inc 2.700% 15/04/2030	209	0.03
USD	200,000	Home Depot Inc 2.750% 15/09/2051	178	0.03
USD	80,000	Home Depot Inc 2.800% 14/09/2027	82	0.01
USD	585,000	Home Depot Inc 2.950% 15/06/2029	597	0.10
USD	79,000	Home Depot Inc 3.000% 01/04/2026	82	0.01
USD	215,000	Home Depot Inc 3.125% 15/12/2049	202	0.03
USD	175,000	Home Depot Inc 3.300% 15/04/2040	175	0.03
USD	145,000	Home Depot Inc 3.350% 15/09/2025	151	0.02
USD	320,000	Home Depot Inc 3.350% 15/04/2050	313	0.05
USD	182,000	Home Depot Inc 3.500% 15/09/2056	182	0.03
USD	140,000	Home Depot Inc 3.900% 06/12/2028	151	0.02
USD	335,000	Home Depot Inc 3.900% 15/06/2047	355	0.06
USD	108,000	Home Depot Inc 4.200% 01/04/2043	120	0.02
USD	334,000	Home Depot Inc 4.250% 01/04/2046	371	0.06
USD	93,000	Home Depot Inc 4.400% 15/03/2045	105	0.02
USD	209,000	Home Depot Inc 4.500% 06/12/2048	242	0.04
USD	148,000	Home Depot Inc 4.875% 15/02/2044	177	0.03
USD	423,000	Home Depot Inc 5.875% 16/12/2036	558	0.09
USD	318,000	Home Depot Inc 5.950% 01/04/2041	421	0.07
USD	165,000	Honeywell International Inc 1.100% 01/03/2027	156	0.03
USD	135,000	Honeywell International Inc 1.350% 01/06/2025	132	0.02
USD	525,000	Honeywell International Inc 1.750% 01/09/2031	484	0.08
USD	30,000	Honeywell International Inc 1.950% 01/06/2030	28	0.00
USD	310,000	Honeywell International Inc 2.500% 01/11/2026	314	0.05
USD	130,000	Honeywell International Inc 2.700% 15/08/2029	131	0.02
USD	90,000	Honeywell International Inc 2.800% 01/06/2050	85	0.01
USD	85,000	Hormel Foods Corp 1.700% 03/06/2028	81	0.01
USD	25,000	Hormel Foods Corp 1.800% 11/06/2030	23	0.00
USD	140,000	HP Inc 1.450% 17/06/2026	133	0.02
USD	170,000	HP Inc 2.200% 17/06/2025	169	0.03
USD	150,000	HP Inc 2.650% 17/06/2031	141	0.02
USD	265,000	HP Inc 3.000% 17/06/2027	267	0.04
USD	149,000	HP Inc 3.400% 17/06/2030	151	0.02
USD	85,000	HP Inc 6.000% 15/09/2041	102	0.02
USD	75,000	Humana Inc 1.350% 03/02/2027	71	0.01
USD	115,000	Humana Inc 2.150% 03/02/2032	106	0.02
USD	65,000	Humana Inc 4.950% 01/10/2044	75	0.01
USD	129,000	Huntington Bancshares Inc 2.550% 04/02/2030	125	0.02
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	204	0.03
USD	160,000	Illinois Tool Works Inc 3.900% 01/09/2042	169	0.03
USD	80,000	Intel Corp 1.600% 12/08/2028	76	0.01
USD	220,000	Intel Corp 2.000% 12/08/2031	205	0.03
USD	140,000	Intel Corp 2.450% 15/11/2029	137	0.02
USD	211,000	Intel Corp 2.600% 19/05/2026	215	0.04
USD	190,000	Intel Corp 2.800% 12/08/2041	171	0.03
USD	200,000	Intel Corp 3.050% 12/08/2051	182	0.03
USD	205,000	Intel Corp 3.100% 15/02/2060	179	0.03
USD	130,000	Intel Corp 3.150% 11/05/2027	135	0.02
USD	125,000	Intel Corp 3.200% 12/08/2061	111	0.02
USD	335,000	Intel Corp 3.250% 15/11/2049	313	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	135,000	Intel Corp 3.400% 25/03/2025	140	0.02
USD	379,000	Intel Corp 3.700% 29/07/2025	397	0.07
USD	499,000	Intel Corp 3.734% 08/12/2047	502	0.08
USD	155,000	Intel Corp 3.750% 25/03/2027	165	0.03
USD	385,000	Intel Corp 3.900% 25/03/2030	415	0.07
USD	122,000	Intel Corp 4.000% 15/12/2032	134	0.02
USD	184,000	Intel Corp 4.100% 19/05/2046	196	0.03
USD	254,000	Intel Corp 4.100% 11/05/2047	271	0.04
USD	95,000	Intel Corp 4.600% 25/03/2040	108	0.02
USD	405,000	Intel Corp 4.750% 25/03/2050	475	0.08
USD	75,000	Intel Corp 4.800% 01/10/2041	88	0.01
USD	30,000	Intel Corp 4.900% 29/07/2045	36	0.01
USD	145,000	Intel Corp 4.950% 25/03/2060	178	0.03
USD	370,000	Intercontinental Exchange Inc 1.850% 15/09/2032	330	0.05
USD	95,000	Intercontinental Exchange Inc 2.100% 15/06/2030	90	0.01
USD	110,000	Intercontinental Exchange Inc 2.650% 15/09/2040	97	0.02
USD	339,000	Intercontinental Exchange Inc 3.000% 15/06/2050	302	0.05
USD	87,000	Intercontinental Exchange Inc 3.000% 15/09/2060	74	0.01
USD	116,000	Intercontinental Exchange Inc 3.750% 01/12/2025	122	0.02
USD	355,000	Intercontinental Exchange Inc 4.250% 21/09/2048	393	0.06
USD	380,000	International Business Machines Corp 1.700% 15/05/2027	366	0.06
USD	90,000	International Business Machines Corp 1.950% 15/05/2030	84	0.01
USD	260,000	International Business Machines Corp 2.950% 15/05/2050	233	0.04
USD	180,000	International Business Machines Corp 3.300% 15/05/2026	187	0.03
USD	445,000	International Business Machines Corp 3.450% 19/02/2026	466	0.08
USD	625,000	International Business Machines Corp 3.500% 15/05/2029	654	0.11
USD	62,000	International Business Machines Corp 4.000% 20/06/2042	65	0.01
USD	225,000	International Business Machines Corp 4.150% 15/05/2039	240	0.04
USD	505,000	International Business Machines Corp 4.250% 15/05/2049	555	0.09
USD	138,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	158	0.03
USD	135,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	126	0.02
USD	60,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	63	0.01
USD	264,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	287	0.05
USD	54,000	JM Smucker Co 3.500% 15/03/2025	56	0.01
USD	85,000	John Deere Capital Corp 0.700% 15/01/2026	81	0.01
USD	19,000	John Deere Capital Corp 3.450% 13/03/2025	20	0.00
USD	144,000	Johnson & Johnson 0.550% 01/09/2025	137	0.02
USD	252,000	Johnson & Johnson 0.950% 01/09/2027	237	0.04
USD	205,000	Johnson & Johnson 1.300% 01/09/2030	188	0.03
USD	175,000	Johnson & Johnson 2.100% 01/09/2040	150	0.02
USD	140,000	Johnson & Johnson 2.250% 01/09/2050	117	0.02
USD	55,000	Johnson & Johnson 2.450% 01/03/2026	56	0.01
USD	35,000	Johnson & Johnson 2.450% 01/09/2060	29	0.00
USD	682,000	Johnson & Johnson 2.900% 15/01/2028	702	0.12
USD	244,000	Johnson & Johnson 2.950% 03/03/2027	253	0.04
USD	157,000	Johnson & Johnson 3.400% 15/01/2038	163	0.03
USD	66,000	Johnson & Johnson 3.500% 15/01/2048	69	0.01
USD	108,000	Johnson & Johnson 3.550% 01/03/2036	116	0.02
USD	317,000	Johnson & Johnson 3.625% 03/03/2037	342	0.06
USD	328,000	Johnson & Johnson 3.700% 01/03/2046	353	0.06
USD	415,000	Johnson & Johnson 3.750% 03/03/2047	450	0.07
USD	214,000	Johnson & Johnson 4.375% 05/12/2033	248	0.04
USD	129,000	Johnson & Johnson 5.950% 15/08/2037	174	0.03
USD	356,000	JPMorgan Chase & Co 1.040% 04/02/2027	333	0.05
USD	410,000	JPMorgan Chase & Co 1.045% 19/11/2026	386	0.06
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	472	0.08
USD	500,000	JPMorgan Chase & Co 1.578% 22/04/2027	477	0.08
USD	220,000	JPMorgan Chase & Co 1.764% 19/11/2031	198	0.03
USD	500,000	JPMorgan Chase & Co 1.953% 04/02/2032	456	0.07
USD	325,000	JPMorgan Chase & Co 2.005% 13/03/2026	320	0.05
USD	300,000	JPMorgan Chase & Co 2.069% 01/06/2029	284	0.05
USD	578,000	JPMorgan Chase & Co 2.083% 22/04/2026	570	0.09
USD	360,000	JPMorgan Chase & Co 2.182% 01/06/2028	348	0.06
USD	380,000	JPMorgan Chase & Co 2.522% 22/04/2031	365	0.06
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	302	0.05
USD	400,000	JPMorgan Chase & Co 2.545% 08/11/2032	382	0.06
USD	785,000	JPMorgan Chase & Co 2.580% 22/04/2032	752	0.12
USD	615,000	JPMorgan Chase & Co 2.739% 15/10/2030	601	0.10
USD	140,000	JPMorgan Chase & Co 2.947% 24/02/2028	141	0.02
USD	580,000	JPMorgan Chase & Co 2.950% 01/10/2026	588	0.10
USD	510,000	JPMorgan Chase & Co 2.963% 25/01/2033	504	0.08
USD	270,000	JPMorgan Chase & Co 3.109% 22/04/2041	255	0.04
USD	395,000	JPMorgan Chase & Co 3.109% 22/04/2051	364	0.06
USD	355,000	JPMorgan Chase & Co 3.157% 22/04/2042	335	0.05
USD	214,000	JPMorgan Chase & Co 3.200% 15/06/2026	220	0.04
USD	357,000	JPMorgan Chase & Co 3.300% 01/04/2026	368	0.06
USD	575,000	JPMorgan Chase & Co 3.328% 22/04/2052	551	0.09
USD	611,000	JPMorgan Chase & Co 3.509% 23/01/2029	627	0.10
USD	385,000	JPMorgan Chase & Co 3.540% 01/05/2028	398	0.07
USD	430,000	JPMorgan Chase & Co 3.625% 01/12/2027	445	0.07
USD	385,000	JPMorgan Chase & Co 3.702% 06/05/2030	401	0.07
USD	436,000	JPMorgan Chase & Co 3.782% 01/02/2028	455	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	445,000	JPMorgan Chase & Co 3.882% 24/07/2038	468	0.08
USD	285,000	JPMorgan Chase & Co 3.897% 23/01/2049	297	0.05
USD	363,000	JPMorgan Chase & Co 3.900% 15/07/2025	379	0.06
USD	375,000	JPMorgan Chase & Co 3.960% 29/01/2027	392	0.06
USD	520,000	JPMorgan Chase & Co 3.964% 15/11/2048	549	0.09
USD	302,000	JPMorgan Chase & Co 4.005% 23/04/2029	318	0.05
USD	280,000	JPMorgan Chase & Co 4.032% 24/07/2048	298	0.05
USD	264,000	JPMorgan Chase & Co 4.125% 15/12/2026	281	0.05
USD	396,000	JPMorgan Chase & Co 4.203% 23/07/2029	422	0.07
USD	165,000	JPMorgan Chase & Co 4.250% 01/10/2027	176	0.03
USD	345,000	JPMorgan Chase & Co 4.260% 22/02/2048	379	0.06
USD	540,000	JPMorgan Chase & Co 4.452% 05/12/2029	583	0.10
USD	375,000	JPMorgan Chase & Co 4.493% 24/03/2031	411	0.07
USD	166,000	JPMorgan Chase & Co 4.850% 01/02/2044	197	0.03
USD	211,000	JPMorgan Chase & Co 4.950% 01/06/2045	248	0.04
USD	223,000	JPMorgan Chase & Co 5.400% 06/01/2042	276	0.05
USD	185,000	JPMorgan Chase & Co 5.500% 15/10/2040	230	0.04
USD	338,000	JPMorgan Chase & Co 5.600% 15/07/2041	424	0.07
USD	133,000	JPMorgan Chase & Co 5.625% 16/08/2043	169	0.03
USD	382,000	JPMorgan Chase & Co 6.400% 15/05/2038	512	0.08
USD	350,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	324	0.05
USD	346,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	336	0.06
USD	232,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	259	0.04
USD	46,000	Kellogg Co 3.250% 01/04/2026	47	0.01
USD	215,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	217	0.04
USD	120,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	118	0.02
USD	326,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	345	0.06
USD	253,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	276	0.05
USD	129,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	151	0.02
USD	110,000	KeyCorp 2.250% 06/04/2027	108	0.02
USD	200,000	KeyCorp 2.550% 01/10/2029	194	0.03
USD	250,000	KeyCorp 4.100% 30/04/2028	268	0.04
USD	150,000	Kimberly-Clark Corp 3.100% 26/03/2030	155	0.03
USD	306,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	342	0.06
USD	98,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	125	0.02
USD	75,000	Kinder Morgan Inc 2.000% 15/02/2031	67	0.01
USD	185,000	Kinder Morgan Inc 3.600% 15/02/2051	166	0.03
USD	336,000	Kinder Morgan Inc 4.300% 01/06/2025	352	0.06
USD	165,000	Kinder Morgan Inc 4.300% 01/03/2028	176	0.03
USD	251,000	Kinder Morgan Inc 5.050% 15/02/2046	272	0.04
USD	105,000	Kinder Morgan Inc 5.200% 01/03/2048	116	0.02
USD	215,000	Kinder Morgan Inc 5.300% 01/12/2034	241	0.04
USD	215,000	Kinder Morgan Inc 5.550% 01/06/2045	246	0.04
USD	275,000	Kinder Morgan Inc 7.750% 15/01/2032	364	0.06
USD	135,000	KLA Corp 3.300% 01/03/2050	127	0.02
USD	356,000	KLA Corp 4.100% 15/03/2029	384	0.06
USD	181,000	Kroger Co 2.650% 15/10/2026	182	0.03
USD	120,000	Kroger Co 3.950% 15/01/2050	123	0.02
USD	159,000	Kroger Co 4.450% 01/02/2047	173	0.03
USD	250,000	L3Harris Technologies Inc 4.400% 15/06/2028	270	0.04
USD	125,000	L3Harris Technologies Inc 4.400% 15/06/2028	135	0.02
USD	137,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	151	0.02
USD	243,000	Lam Research Corp 1.900% 15/06/2030	228	0.04
USD	110,000	Lam Research Corp 2.875% 15/06/2050	98	0.02
USD	200,000	Lam Research Corp 3.750% 15/03/2026	212	0.03
USD	198,000	Lam Research Corp 4.000% 15/03/2029	214	0.04
USD	207,000	Lam Research Corp 4.875% 15/03/2049	251	0.04
USD	83,000	Las Vegas Sands Corp 3.500% 18/08/2026	81	0.01
USD	95,000	Las Vegas Sands Corp 3.900% 08/08/2029	91	0.01
USD	95,000	Leidos Inc 2.300% 15/02/2031	86	0.01
USD	242,000	Leidos Inc 4.375% 15/05/2030	257	0.04
USD	210,000	Lennar Corp 4.750% 29/11/2027	228	0.04
USD	168,000	Lockheed Martin Corp 2.800% 15/06/2050	152	0.02
USD	35,000	Lockheed Martin Corp 2.900% 01/03/2025	36	0.01
USD	141,000	Lockheed Martin Corp 3.550% 15/01/2026	148	0.02
USD	370,000	Lockheed Martin Corp 3.800% 01/03/2045	387	0.06
USD	292,000	Lockheed Martin Corp 4.070% 15/12/2042	319	0.05
USD	216,000	Lockheed Martin Corp 4.090% 15/09/2052	239	0.04
USD	148,000	Lockheed Martin Corp 4.700% 15/05/2046	175	0.03
USD	180,000	Lowe's Cos Inc 1.300% 15/04/2028	165	0.03
USD	150,000	Lowe's Cos Inc 1.700% 15/09/2028	140	0.02
USD	235,000	Lowe's Cos Inc 1.700% 15/10/2030	212	0.03
USD	77,000	Lowe's Cos Inc 2.500% 15/04/2026	78	0.01
USD	220,000	Lowe's Cos Inc 2.625% 01/04/2031	212	0.03
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	176	0.03
USD	290,000	Lowe's Cos Inc 3.000% 15/10/2050	253	0.04
USD	228,000	Lowe's Cos Inc 3.100% 03/05/2027	234	0.04
USD	107,000	Lowe's Cos Inc 3.375% 15/09/2025	111	0.02
USD	468,000	Lowe's Cos Inc 3.650% 05/04/2029	490	0.08
USD	226,000	Lowe's Cos Inc 3.700% 15/04/2046	220	0.04
USD	250,000	Lowe's Cos Inc 4.000% 15/04/2025	262	0.04
USD	308,000	Lowe's Cos Inc 4.050% 03/05/2047	316	0.05
USD	35,000	Lowe's Cos Inc 4.500% 15/04/2030	39	0.01
USD	65,000	Lowe's Cos Inc 4.650% 15/04/2042	72	0.01
USD	145,000	LYB International Finance III LLC 3.375% 01/10/2040	135	0.02
USD	185,000	LYB International Finance III LLC 3.625% 01/04/2051	175	0.03
USD	200,000	LYB International Finance III LLC 4.200% 15/10/2049	203	0.03
USD	175,000	LYB International Finance III LLC 4.200% 01/05/2050	177	0.03
USD	180,000	Magellan Midstream Partners LP 3.950% 01/03/2050	170	0.03
USD	250,000	Marathon Oil Corp 4.400% 15/07/2027	265	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	162,000	Marathon Oil Corp 6.600% 01/10/2037	203	0.03
USD	239,000	Marathon Petroleum Corp 4.700% 01/05/2025	254	0.04
USD	173,000	Marathon Petroleum Corp 4.750% 15/09/2044	184	0.03
USD	158,000	Marathon Petroleum Corp 6.500% 01/03/2041	201	0.03
USD	75,000	Marriott International Inc 2.850% 15/04/2031	72	0.01
USD	250,000	Marriott International Inc 3.125% 15/06/2026	254	0.04
USD	137,000	Marriott International Inc 3.500% 15/10/2032	136	0.02
USD	227,000	Marriott International Inc 4.625% 15/06/2030	245	0.04
USD	205,000	Marriott International Inc 5.750% 01/05/2025	224	0.04
USD	100,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	94	0.02
USD	347,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	379	0.06
USD	225,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	270	0.04
USD	170,000	Martin Marietta Materials Inc 2.400% 15/07/2031	160	0.03
USD	150,000	Martin Marietta Materials Inc 3.200% 15/07/2051	134	0.02
USD	176,000	Marvell Technology Inc 2.450% 15/04/2028	170	0.03
USD	180,000	Marvell Technology Inc 2.950% 15/04/2031	173	0.03
USD	75,000	Massachusetts Institute of Technology 5.600% 01/07/2111	112	0.02
USD	100,000	Mastercard Inc 2.000% 18/11/2031	95	0.02
USD	50,000	Mastercard Inc 2.950% 21/11/2026	52	0.01
USD	240,000	Mastercard Inc 2.950% 01/06/2029	246	0.04
USD	145,000	Mastercard Inc 3.300% 26/03/2027	152	0.02
USD	236,000	Mastercard Inc 3.350% 26/03/2030	248	0.04
USD	189,000	Mastercard Inc 3.650% 01/06/2049	200	0.03
USD	245,000	Mastercard Inc 3.850% 26/03/2050	266	0.04
USD	84,000	McCormick & Co Inc 3.400% 15/08/2027	87	0.01
USD	160,000	McDonald's Corp 2.125% 01/03/2030	152	0.02
USD	312,000	McDonald's Corp 2.625% 01/09/2029	307	0.05
USD	116,000	McDonald's Corp 3.300% 01/07/2025	120	0.02
USD	113,000	McDonald's Corp 3.500% 01/03/2027	118	0.02
USD	70,000	McDonald's Corp 3.500% 01/07/2027	73	0.01
USD	127,000	McDonald's Corp 3.600% 01/07/2030	133	0.02
USD	235,000	McDonald's Corp 3.625% 01/09/2049	230	0.04
USD	253,000	McDonald's Corp 3.700% 30/01/2026	266	0.04
USD	220,000	McDonald's Corp 3.800% 01/04/2028	233	0.04
USD	80,000	McDonald's Corp 4.200% 01/04/2050	85	0.01
USD	177,000	McDonald's Corp 4.450% 01/03/2047	194	0.03
USD	93,000	McDonald's Corp 4.450% 01/09/2048	102	0.02
USD	171,000	McDonald's Corp 4.700% 09/12/2035	194	0.03
USD	404,000	McDonald's Corp 4.875% 09/12/2045	462	0.08
USD	236,000	McDonald's Corp 6.300% 15/10/2037	312	0.05
USD	88,000	McDonald's Corp 6.300% 01/03/2038	115	0.02
USD	200,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	211	0.03
USD	34,000	Medtronic Inc 3.500% 15/03/2025	35	0.01
USD	301,000	Medtronic Inc 4.375% 15/03/2035	344	0.06
USD	284,000	Medtronic Inc 4.625% 15/03/2045	333	0.05
USD	94,000	Merck & Co Inc 0.750% 24/02/2026	90	0.01
USD	265,000	Merck & Co Inc 1.450% 24/06/2030	242	0.04
USD	185,000	Merck & Co Inc 1.700% 10/06/2027	180	0.03
USD	125,000	Merck & Co Inc 1.900% 10/12/2028	121	0.02
USD	300,000	Merck & Co Inc 2.150% 10/12/2031	287	0.05
USD	125,000	Merck & Co Inc 2.350% 24/06/2040	110	0.02
USD	300,000	Merck & Co Inc 2.450% 24/06/2050	255	0.04
USD	350,000	Merck & Co Inc 2.750% 10/12/2051	312	0.05
USD	280,000	Merck & Co Inc 2.900% 10/12/2061	247	0.04
USD	534,000	Merck & Co Inc 3.400% 07/03/2029	561	0.09
USD	266,000	Merck & Co Inc 3.700% 10/02/2045	277	0.05
USD	90,000	Merck & Co Inc 3.900% 07/03/2039	98	0.02
USD	270,000	Merck & Co Inc 4.000% 07/03/2049	298	0.05
USD	222,000	Merck & Co Inc 4.150% 18/05/2043	246	0.04
USD	134,000	MetLife Inc 4.050% 01/03/2045	145	0.02
USD	95,000	MetLife Inc 4.125% 13/08/2042	102	0.02
USD	110,000	MetLife Inc 4.550% 23/03/2030	123	0.02
USD	227,000	MetLife Inc 4.600% 13/05/2046	267	0.04
USD	177,000	MetLife Inc 4.875% 13/11/2043	211	0.03
USD	151,000	MetLife Inc 5.700% 15/06/2035	190	0.03
USD	70,000	MetLife Inc 5.875% 06/02/2041	91	0.02
USD	100,000	MetLife Inc 6.375% 15/06/2034	131	0.02
USD	200,000	Micron Technology Inc 2.703% 15/04/2032	187	0.03
USD	73,000	Micron Technology Inc 4.185% 15/02/2027	77	0.01
USD	122,000	Micron Technology Inc 4.663% 15/02/2030	132	0.02
USD	358,000	Microsoft Corp 2.400% 08/08/2026	363	0.06
USD	1,031,000	Microsoft Corp 2.525% 01/06/2050	915	0.15
USD	759,000	Microsoft Corp 2.675% 01/06/2060	667	0.11
USD	994,000	Microsoft Corp 2.921% 17/03/2052	949	0.16
USD	529,000	Microsoft Corp 3.041% 17/03/2062	504	0.08
USD	168,000	Microsoft Corp 3.125% 03/11/2025	174	0.03
USD	694,000	Microsoft Corp 3.300% 06/02/2027	734	0.12
USD	296,000	Microsoft Corp 3.450% 08/08/2036	318	0.05
USD	387,000	Microsoft Corp 3.500% 12/02/2035	418	0.07
USD	256,000	Microsoft Corp 3.700% 08/08/2046	277	0.05
USD	35,000	Microsoft Corp 4.100% 06/02/2037	40	0.01
USD	199,000	Microsoft Corp 4.250% 06/02/2047	235	0.04
USD	50,000	Microsoft Corp 4.500% 06/02/2057	62	0.01
USD	35,000	MidAmerican Energy Co 3.650% 15/04/2029	37	0.01
USD	70,000	MidAmerican Energy Co 4.250% 15/07/2049	78	0.01
USD	377,000	Molson Coors Beverage Co 3.000% 15/07/2026	384	0.06
USD	279,000	Molson Coors Beverage Co 4.200% 15/07/2046	278	0.05
USD	180,000	Molson Coors Beverage Co 5.000% 01/05/2042	197	0.03
USD	285,000	Mondelez International Inc 1.500% 04/05/2025	277	0.05
USD	189,000	Mondelez International Inc 2.625% 04/09/2050	158	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	212,000	Mondelez International Inc 2.750% 13/04/2030	209	0.03
USD	750,000	Morgan Stanley 0.985% 10/12/2026	704	0.12
USD	510,000	Morgan Stanley 1.512% 20/07/2027	483	0.08
USD	880,000	Morgan Stanley 1.593% 04/05/2027	838	0.14
USD	400,000	Morgan Stanley 1.794% 13/02/2032	357	0.06
USD	505,000	Morgan Stanley 1.928% 28/04/2032	455	0.07
USD	330,000	Morgan Stanley 2.188% 28/04/2026	326	0.05
USD	700,000	Morgan Stanley 2.239% 21/07/2032	646	0.11
USD	355,000	Morgan Stanley 2.475% 21/01/2028	349	0.06
USD	380,000	Morgan Stanley 2.511% 20/10/2032	358	0.06
USD	595,000	Morgan Stanley 2.699% 22/01/2031	577	0.09
USD	454,000	Morgan Stanley 2.802% 25/01/2052	395	0.06
USD	275,000	Morgan Stanley 2.943% 21/01/2033	269	0.04
USD	632,000	Morgan Stanley 3.125% 27/07/2026	644	0.11
USD	300,000	Morgan Stanley 3.217% 22/04/2042	286	0.05
USD	305,000	Morgan Stanley 3.591% 22/07/2028	316	0.05
USD	310,000	Morgan Stanley 3.622% 01/04/2031	320	0.05
USD	495,000	Morgan Stanley 3.625% 20/01/2027	515	0.08
USD	605,000	Morgan Stanley 3.772% 24/01/2029	628	0.10
USD	524,000	Morgan Stanley 3.875% 27/01/2026	548	0.09
USD	389,000	Morgan Stanley 3.950% 23/04/2027	408	0.07
USD	405,000	Morgan Stanley 3.971% 22/07/2038	422	0.07
USD	283,000	Morgan Stanley 4.000% 23/07/2025	297	0.05
USD	432,000	Morgan Stanley 4.300% 27/01/2045	469	0.08
USD	530,000	Morgan Stanley 4.350% 08/09/2026	563	0.09
USD	429,000	Morgan Stanley 4.375% 22/01/2047	476	0.08
USD	580,000	Morgan Stanley 4.431% 23/01/2030	626	0.10
USD	160,000	Morgan Stanley 4.457% 22/04/2039	175	0.03
USD	510,000	Morgan Stanley 5.000% 24/11/2025	548	0.09
USD	305,000	Morgan Stanley 5.597% 24/03/2051	407	0.07
USD	321,000	Morgan Stanley 6.375% 24/07/2042	439	0.07
USD	230,000	Morgan Stanley 7.250% 01/04/2032	309	0.05
USD	365,000	Motorola Solutions Inc 2.300% 15/11/2030	335	0.05
USD	126,000	Motorola Solutions Inc 2.750% 24/05/2031	119	0.02
USD	59,000	Motorola Solutions Inc 4.600% 23/05/2029	64	0.01
USD	190,000	MPLX LP 1.750% 01/03/2026	183	0.03
USD	150,000	MPLX LP 2.650% 15/08/2030	141	0.02
USD	400,000	MPLX LP 4.000% 15/03/2028	416	0.07
USD	130,000	MPLX LP 4.125% 01/03/2027	137	0.02
USD	295,000	MPLX LP 4.500% 15/04/2038	304	0.05
USD	200,000	MPLX LP 4.700% 15/04/2048	207	0.03
USD	88,000	MPLX LP 4.800% 15/02/2029	96	0.02
USD	315,000	MPLX LP 4.875% 01/06/2025	335	0.05
USD	152,000	MPLX LP 5.200% 01/03/2047	167	0.03
USD	311,000	MPLX LP 5.500% 15/02/2049	354	0.06
USD	125,000	Mylan Inc 4.550% 15/04/2028^	133	0.02
USD	165,000	Mylan Inc 5.200% 15/04/2048	173	0.03
USD	302,000	NBCUniversal Media LLC 4.450% 15/01/2043	329	0.05
USD	50,000	NBCUniversal Media LLC 5.950% 01/04/2041	66	0.01
USD	204,000	NetApp Inc 1.875% 22/06/2025	200	0.03
USD	175,000	Netflix Inc 4.375% 15/11/2026	185	0.03
USD	300,000	Netflix Inc 4.875% 15/04/2028	322	0.05
USD	300,000	Netflix Inc 5.875% 15/11/2028	339	0.06
USD	125,000	Netflix Inc 6.375% 15/05/2029	145	0.02
USD	210,000	Newmont Corp 2.250% 01/10/2030	196	0.03
USD	60,000	Newmont Corp 2.600% 15/07/2032	57	0.01
USD	169,000	Newmont Corp 4.875% 15/03/2042	194	0.03
USD	138,000	Newmont Corp 6.250% 01/10/2039	179	0.03
USD	220,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	213	0.03
USD	210,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	199	0.03
USD	365,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	338	0.06
USD	245,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	229	0.04
USD	435,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	427	0.07
USD	221,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	230	0.04
USD	132,000	NIKE Inc 2.375% 01/11/2026	134	0.02
USD	85,000	NIKE Inc 2.400% 27/03/2025	86	0.01
USD	100,000	NIKE Inc 2.750% 27/03/2027	102	0.02
USD	266,000	NIKE Inc 2.850% 27/03/2030	270	0.04
USD	165,000	NIKE Inc 3.250% 27/03/2040	165	0.03
USD	235,000	NIKE Inc 3.375% 27/03/2050	239	0.04
USD	194,000	NIKE Inc 3.875% 01/11/2045	211	0.03
USD	55,000	NiSource Inc 0.950% 15/08/2025	52	0.01
USD	50,000	NiSource Inc 1.700% 15/02/2031	44	0.01
USD	175,000	NiSource Inc 2.950% 01/09/2029	172	0.03
USD	250,000	NiSource Inc 3.490% 15/05/2027	258	0.04
USD	145,000	NiSource Inc 3.600% 01/05/2030	148	0.02
USD	50,000	NiSource Inc 3.950% 30/03/2048	49	0.01
USD	303,000	NiSource Inc 4.375% 15/05/2047	317	0.05
USD	239,000	NiSource Inc 4.800% 15/02/2044	259	0.04
USD	125,000	Norfolk Southern Corp 3.050% 15/05/2050	114	0.02
USD	166,000	Norfolk Southern Corp 3.155% 15/05/2055	152	0.02
USD	80,000	Northern Trust Corp 1.950% 01/05/2030	76	0.01
USD	142,000	Northern Trust Corp 3.950% 30/10/2025	150	0.02
USD	128,000	Northrop Grumman Corp 3.200% 01/02/2027	131	0.02
USD	458,000	Northrop Grumman Corp 3.250% 15/01/2028	471	0.08
USD	472,000	Northrop Grumman Corp 4.030% 15/10/2047	498	0.08
USD	145,000	Northrop Grumman Corp 4.400% 01/05/2030	160	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Northrop Grumman Corp 4.750% 01/06/2043	144	0.02
USD	160,000	Northrop Grumman Corp 5.250% 01/05/2050	203	0.03
USD	195,000	Novartis Capital Corp 2.000% 14/02/2027	193	0.03
USD	170,000	Novartis Capital Corp 2.200% 14/08/2030	165	0.03
USD	205,000	Novartis Capital Corp 2.750% 14/08/2050	188	0.03
USD	73,000	Novartis Capital Corp 3.000% 20/11/2025	75	0.01
USD	239,000	Novartis Capital Corp 3.100% 17/05/2027	248	0.04
USD	178,000	Novartis Capital Corp 4.000% 20/11/2045	197	0.03
USD	319,000	Novartis Capital Corp 4.400% 06/05/2044	371	0.06
USD	75,000	NVIDIA Corp 1.550% 15/06/2028	71	0.01
USD	150,000	NVIDIA Corp 2.000% 15/06/2031	141	0.02
USD	175,000	NVIDIA Corp 2.850% 01/04/2030	177	0.03
USD	50,000	NVIDIA Corp 3.200% 16/09/2026	52	0.01
USD	330,000	NVIDIA Corp 3.500% 01/04/2040	339	0.06
USD	360,000	NVIDIA Corp 3.500% 01/04/2050	372	0.06
USD	105,000	Omnicom Group Inc 2.600% 01/08/2031	101	0.02
USD	208,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	217	0.04
USD	40,000	ONEOK Inc 3.100% 15/03/2030	39	0.01
USD	180,000	ONEOK Inc 3.400% 01/09/2029	178	0.03
USD	190,000	ONEOK Inc 4.550% 15/07/2028	202	0.03
USD	120,000	ONEOK Inc 5.200% 15/07/2048	131	0.02
USD	325,000	Oracle Corp 1.650% 25/03/2026	311	0.05
USD	495,000	Oracle Corp 2.300% 25/03/2028	471	0.08
USD	260,000	Oracle Corp 2.500% 01/04/2025	259	0.04
USD	470,000	Oracle Corp 2.650% 15/07/2026	467	0.08
USD	590,000	Oracle Corp 2.800% 01/04/2027	586	0.10
USD	560,000	Oracle Corp 2.875% 25/03/2031	533	0.09
USD	177,000	Oracle Corp 2.950% 15/05/2025	179	0.03
USD	640,000	Oracle Corp 2.950% 01/04/2030	619	0.10
USD	419,000	Oracle Corp 3.250% 15/11/2027	424	0.07
USD	395,000	Oracle Corp 3.600% 01/04/2040	358	0.06
USD	720,000	Oracle Corp 3.600% 01/04/2050	624	0.10
USD	360,000	Oracle Corp 3.650% 25/03/2041	326	0.05
USD	320,000	Oracle Corp 3.800% 15/11/2037	304	0.05
USD	192,000	Oracle Corp 3.850% 15/07/2036	185	0.03
USD	565,000	Oracle Corp 3.850% 01/04/2060	486	0.08
USD	175,000	Oracle Corp 3.900% 15/05/2035	173	0.03
USD	560,000	Oracle Corp 3.950% 25/03/2051	512	0.08
USD	384,000	Oracle Corp 4.000% 15/07/2046	353	0.06
USD	405,000	Oracle Corp 4.000% 15/11/2047	370	0.06
USD	220,000	Oracle Corp 4.100% 25/03/2061	198	0.03
USD	450,000	Oracle Corp 4.125% 15/05/2045	422	0.07
USD	372,000	Oracle Corp 4.300% 08/07/2034	384	0.06
USD	303,000	Oracle Corp 4.375% 15/05/2055	290	0.05
USD	227,000	Oracle Corp 4.500% 08/07/2044	227	0.04
USD	389,000	Oracle Corp 5.375% 15/07/2040	428	0.07
USD	195,000	Oracle Corp 6.125% 08/07/2039	234	0.04
USD	215,000	Oracle Corp 6.500% 15/04/2038	266	0.04
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	104	0.02
USD	120,000	Otis Worldwide Corp 2.056% 05/04/2025	119	0.02
USD	220,000	Otis Worldwide Corp 2.565% 15/02/2030	212	0.03
USD	170,000	Otis Worldwide Corp 3.112% 15/02/2040	157	0.03
USD	125,000	Ovintiv Inc 6.500% 15/08/2034	152	0.02
USD	170,000	Owl Rock Capital Corp 2.875% 11/06/2028	154	0.03
USD	225,000	Owl Rock Capital Corp 3.400% 15/07/2026	216	0.04
USD	225,000	Pacific Gas and Electric Co 2.100% 01/08/2027	208	0.03
USD	95,000	Pacific Gas and Electric Co 2.500% 01/02/2031	84	0.01
USD	220,000	Pacific Gas and Electric Co 3.000% 15/06/2028	212	0.03
USD	350,000	Pacific Gas and Electric Co 3.150% 01/01/2026	348	0.06
USD	450,000	Pacific Gas and Electric Co 3.250% 01/06/2031	424	0.07
USD	155,000	Pacific Gas and Electric Co 3.300% 01/12/2027	152	0.02
USD	99,000	Pacific Gas and Electric Co 3.300% 01/08/2040	83	0.01
USD	25,000	Pacific Gas and Electric Co 3.450% 01/07/2025	25	0.00
USD	246,000	Pacific Gas and Electric Co 3.500% 01/08/2050	203	0.03
USD	161,000	Pacific Gas and Electric Co 3.750% 01/07/2028	160	0.03
USD	575,000	Pacific Gas and Electric Co 3.950% 01/12/2047	498	0.08
USD	440,000	Pacific Gas and Electric Co 4.500% 01/07/2040	416	0.07
USD	441,000	Pacific Gas and Electric Co 4.550% 01/07/2030	452	0.07
USD	275,000	Pacific Gas and Electric Co 4.950% 01/07/2050	272	0.04
USD	100,000	PacifiCorp 2.900% 15/06/2052	88	0.01
USD	142,000	Paramount Global 4.000% 15/01/2026	148	0.02
USD	235,000	Paramount Global 4.200% 19/05/2032	245	0.04
USD	219,000	Paramount Global 4.375% 15/03/2043	218	0.04
USD	170,000	Paramount Global 4.750% 15/05/2025	182	0.03
USD	210,000	Paramount Global 4.950% 15/01/2031	231	0.04
USD	235,000	Paramount Global 4.950% 19/05/2050	257	0.04
USD	145,000	Paramount Global 5.850% 01/09/2043	174	0.03
USD	136,000	Paramount Global 6.875% 30/04/2036^	173	0.03
USD	463,000	Parker-Hannifin Corp 3.250% 14/06/2029	472	0.08
USD	129,000	Parker-Hannifin Corp 4.000% 14/06/2049	136	0.02
USD	104,000	PayPal Holdings Inc 1.650% 01/06/2025	102	0.02
USD	190,000	PayPal Holdings Inc 2.300% 01/06/2030	181	0.03
USD	217,000	PayPal Holdings Inc 2.650% 01/10/2026	219	0.04
USD	293,000	PayPal Holdings Inc 2.850% 01/10/2029	292	0.05
USD	146,000	PayPal Holdings Inc 3.250% 01/06/2050	136	0.02
USD	30,000	PepsiCo Inc 1.400% 25/02/2031	27	0.00
USD	295,000	PepsiCo Inc 1.625% 01/05/2030	275	0.05
USD	30,000	PepsiCo Inc 1.950% 21/10/2031	28	0.00
USD	150,000	PepsiCo Inc 2.250% 19/03/2025	152	0.02
USD	295,000	PepsiCo Inc 2.375% 06/10/2026	299	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	PepsiCo Inc 2.625% 29/07/2029	429	0.07
USD	150,000	PepsiCo Inc 2.625% 21/10/2041	139	0.02
USD	34,000	PepsiCo Inc 2.750% 30/04/2025	35	0.01
USD	130,000	PepsiCo Inc 2.750% 19/03/2030	132	0.02
USD	240,000	PepsiCo Inc 2.750% 21/10/2051	221	0.04
USD	101,000	PepsiCo Inc 2.850% 24/02/2026	104	0.02
USD	60,000	PepsiCo Inc 2.875% 15/10/2049	57	0.01
USD	195,000	PepsiCo Inc 3.000% 15/10/2027	202	0.03
USD	195,000	PepsiCo Inc 3.375% 29/07/2049	198	0.03
USD	186,000	PepsiCo Inc 3.450% 06/10/2046	191	0.03
USD	134,000	PepsiCo Inc 3.625% 19/03/2050	143	0.02
USD	115,000	PerkinElmer Inc 3.300% 15/09/2029	115	0.02
USD	40,000	Pfizer Inc 0.800% 28/05/2025	39	0.01
USD	270,000	Pfizer Inc 1.700% 28/05/2030	252	0.04
USD	114,000	Pfizer Inc 2.550% 28/05/2040	104	0.02
USD	285,000	Pfizer Inc 2.625% 01/04/2030	285	0.05
USD	230,000	Pfizer Inc 2.700% 28/05/2050	208	0.03
USD	102,000	Pfizer Inc 2.750% 03/06/2026	105	0.02
USD	160,000	Pfizer Inc 3.000% 15/12/2026	166	0.03
USD	240,000	Pfizer Inc 3.450% 15/03/2029	253	0.04
USD	55,000	Pfizer Inc 3.600% 15/09/2028	59	0.01
USD	225,000	Pfizer Inc 3.900% 15/03/2039	245	0.04
USD	110,000	Pfizer Inc 4.000% 15/12/2036	122	0.02
USD	150,000	Pfizer Inc 4.000% 15/03/2049	166	0.03
USD	186,000	Pfizer Inc 4.125% 15/12/2046	209	0.03
USD	125,000	Pfizer Inc 4.200% 15/09/2048	143	0.02
USD	177,000	Pfizer Inc 4.300% 15/06/2043	200	0.03
USD	236,000	Pfizer Inc 4.400% 15/05/2044	271	0.04
USD	361,000	Pfizer Inc 7.200% 15/03/2039	542	0.09
USD	263,000	Philip Morris International Inc 0.875% 01/05/2026	247	0.04
USD	30,000	Philip Morris International Inc 1.500% 01/05/2025	29	0.00
USD	120,000	Philip Morris International Inc 1.750% 01/11/2030	108	0.02
USD	170,000	Philip Morris International Inc 2.100% 01/05/2030	160	0.03
USD	85,000	Philip Morris International Inc 2.750% 25/02/2026	86	0.01
USD	146,000	Philip Morris International Inc 3.375% 11/08/2025	151	0.02
USD	192,000	Philip Morris International Inc 3.375% 15/08/2029	197	0.03
USD	35,000	Philip Morris International Inc 3.875% 21/08/2042	34	0.01
USD	345,000	Philip Morris International Inc 4.125% 04/03/2043	346	0.06
USD	318,000	Philip Morris International Inc 4.250% 10/11/2044	328	0.05
USD	89,000	Philip Morris International Inc 4.375% 15/11/2041	92	0.02
USD	121,000	Philip Morris International Inc 4.875% 15/11/2043	134	0.02
USD	42,000	Philip Morris International Inc 6.375% 16/05/2038	54	0.01
USD	180,000	Phillips 66 2.150% 15/12/2030	166	0.03
USD	90,000	Phillips 66 3.300% 15/03/2052	81	0.01
USD	146,000	Phillips 66 3.900% 15/03/2028	153	0.03
USD	154,000	Phillips 66 4.650% 15/11/2034	171	0.03
USD	207,000	Phillips 66 4.875% 15/11/2044	236	0.04
USD	273,000	Phillips 66 5.875% 01/05/2042	345	0.06
USD	150,000	Pioneer Natural Resources Co 1.125% 15/01/2026	143	0.02
USD	35,000	Pioneer Natural Resources Co 1.900% 15/08/2030	32	0.01
USD	505,000	Pioneer Natural Resources Co 2.150% 15/01/2031	467	0.08
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	114	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	50	0.01
USD	220,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	234	0.04
USD	157,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	166	0.03
USD	150,000	PNC Bank NA 2.700% 22/10/2029	148	0.02
USD	150,000	PNC Bank NA 3.100% 25/10/2027	155	0.03
USD	225,000	PNC Bank NA 3.250% 01/06/2025	233	0.04
USD	150,000	PNC Bank NA 4.050% 26/07/2028	160	0.03
USD	115,000	PNC Financial Services Group Inc 2.307% 23/04/2032	109	0.02
USD	330,000	PNC Financial Services Group Inc 2.550% 22/01/2030	324	0.05
USD	61,000	PNC Financial Services Group Inc 2.600% 23/07/2026	62	0.01
USD	134,000	PNC Financial Services Group Inc 3.150% 19/05/2027	139	0.02
USD	480,000	PNC Financial Services Group Inc 3.450% 23/04/2029	503	0.08
USD	56,000	Precision Castparts Corp 3.250% 15/06/2025	58	0.01
USD	378,000	Procter & Gamble Co 0.550% 29/10/2025	359	0.06
USD	55,000	Procter & Gamble Co 1.000% 23/04/2026	53	0.01
USD	50,000	Procter & Gamble Co 1.200% 29/10/2030	45	0.01
USD	60,000	Procter & Gamble Co 1.950% 23/04/2031	58	0.01
USD	100,000	Procter & Gamble Co 2.300% 01/02/2032	99	0.02
USD	167,000	Procter & Gamble Co 2.450% 03/11/2026	170	0.03
USD	82,000	Procter & Gamble Co 2.850% 11/08/2027	85	0.01
USD	590,000	Procter & Gamble Co 3.000% 25/03/2030	614	0.10
USD	180,000	Progressive Corp 4.125% 15/04/2047	196	0.03
USD	100,000	Prologis LP 1.250% 15/10/2030	88	0.01
USD	551,000	Prologis LP 2.250% 15/04/2030	528	0.09
USD	180,000	Prudential Financial Inc 3.700% 13/03/2051	182	0.03
USD	52,000	Prudential Financial Inc 3.905% 07/12/2047	54	0.01
USD	169,000	Prudential Financial Inc 3.935% 07/12/2049	177	0.03
USD	230,000	Prudential Financial Inc 4.350% 25/02/2050	256	0.04
USD	129,000	Prudential Financial Inc 4.600% 15/05/2044	146	0.02
USD	270,000	Prudential Financial Inc 5.700% 14/12/2036	340	0.06
USD	70,000	Public Service Co of Colorado 1.875% 15/06/2031	65	0.01
USD	125,000	Qorvo Inc 4.375% 15/10/2029	128	0.02
USD	232,000	QUALCOMM Inc 1.300% 20/05/2028	215	0.04
USD	162,000	QUALCOMM Inc 1.650% 20/05/2032	146	0.02
USD	320,000	QUALCOMM Inc 2.150% 20/05/2030	307	0.05
USD	382,000	QUALCOMM Inc 3.250% 20/05/2027	398	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	105,000	QUALCOMM Inc 3.250% 20/05/2050	103	0.02
USD	25,000	QUALCOMM Inc 3.450% 20/05/2025	26	0.00
USD	293,000	QUALCOMM Inc 4.300% 20/05/2047	332	0.05
USD	99,000	QUALCOMM Inc 4.650% 20/05/2035	115	0.02
USD	301,000	QUALCOMM Inc 4.800% 20/05/2045	359	0.06
USD	25,000	Quanta Services Inc 2.900% 01/10/2030	24	0.00
USD	140,000	Quest Diagnostics Inc 2.950% 30/06/2030	138	0.02
USD	171,000	Raymond James Financial Inc 3.750% 01/04/2051	169	0.03
USD	90,000	Raymond James Financial Inc 4.950% 15/07/2046	103	0.02
USD	50,000	Raytheon Technologies Corp 1.900% 01/09/2031	46	0.01
USD	215,000	Raytheon Technologies Corp 2.250% 01/07/2030	204	0.03
USD	95,000	Raytheon Technologies Corp 2.820% 01/09/2051	82	0.01
USD	52,000	Raytheon Technologies Corp 3.125% 04/05/2027	54	0.01
USD	97,000	Raytheon Technologies Corp 3.125% 01/07/2050	89	0.01
USD	364,000	Raytheon Technologies Corp 3.500% 15/03/2027	381	0.06
USD	320,000	Raytheon Technologies Corp 3.750% 01/11/2046	324	0.05
USD	215,000	Raytheon Technologies Corp 3.950% 16/08/2025	227	0.04
USD	221,000	Raytheon Technologies Corp 4.125% 16/11/2028	239	0.04
USD	289,000	Raytheon Technologies Corp 4.150% 15/05/2045	309	0.05
USD	150,000	Raytheon Technologies Corp 4.350% 15/04/2047	166	0.03
USD	480,000	Raytheon Technologies Corp 4.450% 16/11/2038	536	0.09
USD	472,000	Raytheon Technologies Corp 4.500% 01/06/2042	528	0.09
USD	346,000	Raytheon Technologies Corp 4.625% 16/11/2048	398	0.07
USD	290,000	Realty Income Corp 3.250% 15/01/2031	294	0.05
USD	310,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	277	0.05
USD	135,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	112	0.02
USD	65,000	RELX Capital Inc 3.000% 22/05/2030	65	0.01
USD	159,000	RELX Capital Inc 4.000% 18/03/2029	169	0.03
USD	50,000	Republic Services Inc 1.750% 15/02/2032	45	0.01
USD	157,000	Republic Services Inc 3.950% 15/05/2028	167	0.03
USD	344,000	Reynolds American Inc 4.450% 12/06/2025	360	0.06
USD	192,000	Reynolds American Inc 5.700% 15/08/2035	212	0.03
USD	373,000	Reynolds American Inc 5.850% 15/08/2045	403	0.07
USD	180,000	Roper Technologies Inc 1.750% 15/02/2031	159	0.03
USD	55,000	Roper Technologies Inc 4.200% 15/09/2028	59	0.01
USD	285,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	299	0.05
USD	370,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	398	0.07
USD	75,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	81	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	216	0.04
USD	410,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	456	0.07
USD	155,000	salesforce.com Inc 1.500% 15/07/2028	146	0.02
USD	275,000	salesforce.com Inc 1.950% 15/07/2031	260	0.04
USD	275,000	salesforce.com Inc 2.700% 15/07/2041	251	0.04
USD	340,000	salesforce.com Inc 2.900% 15/07/2051	309	0.05
USD	180,000	salesforce.com Inc 3.050% 15/07/2061	162	0.03
USD	200,000	salesforce.com Inc 3.700% 11/04/2028	213	0.03
USD	80,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	73	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	45	0.01
USD	142,000	Santander Holdings USA Inc 3.244% 05/10/2026	143	0.02
USD	195,000	Santander Holdings USA Inc 3.450% 02/06/2025	198	0.03
USD	310,000	Santander Holdings USA Inc 4.400% 13/07/2027	326	0.05
USD	235,000	Santander Holdings USA Inc 4.500% 17/07/2025	246	0.04
USD	171,000	Sempra Energy 3.250% 15/06/2027	174	0.03
USD	138,000	Sempra Energy 3.400% 01/02/2028	142	0.02
USD	150,000	Sempra Energy 3.800% 01/02/2038	152	0.02
USD	120,000	Sempra Energy 4.000% 01/02/2048^	120	0.02
USD	172,000	Sempra Energy 6.000% 15/10/2039	218	0.04
USD	230,000	Sherwin-Williams Co 2.950% 15/08/2029	231	0.04
USD	130,000	Sherwin-Williams Co 3.450% 01/06/2027	135	0.02
USD	233,000	Sherwin-Williams Co 4.500% 01/06/2047	255	0.04
USD	145,000	Simon Property Group LP 1.750% 01/02/2028	136	0.02
USD	216,000	Simon Property Group LP 2.450% 13/09/2029	208	0.03
USD	145,000	Simon Property Group LP 2.650% 15/07/2030	141	0.02
USD	127,000	Simon Property Group LP 3.250% 30/11/2026	131	0.02
USD	145,000	Simon Property Group LP 3.250% 13/09/2049	133	0.02
USD	90,000	Simon Property Group LP 3.300% 15/01/2026	92	0.02
USD	160,000	Simon Property Group LP 3.375% 15/06/2027	165	0.03
USD	172,000	Simon Property Group LP 3.375% 01/12/2027	177	0.03
USD	311,000	Simon Property Group LP 3.500% 01/09/2025	321	0.05
USD	125,000	Simon Property Group LP 3.800% 15/07/2050	126	0.02
USD	101,000	Southern California Edison Co 2.950% 01/02/2051	85	0.01
USD	170,000	Southern California Edison Co 3.650% 01/02/2050	161	0.03
USD	41,000	Southern California Edison Co 3.700% 01/08/2025	43	0.01
USD	190,000	Southern California Edison Co 4.000% 01/04/2047	188	0.03
USD	400,000	Southern California Edison Co 4.125% 01/03/2048	402	0.07
USD	254,000	Southern California Edison Co 4.650% 01/10/2043	270	0.04
USD	204,000	Southern Co 3.250% 01/07/2026	209	0.03
USD	235,000	Southern Co 3.700% 30/04/2030	242	0.04
USD	145,000	Southern Co 4.000% 15/01/2051	139	0.02
USD	258,000	Southern Co 4.400% 01/07/2046	271	0.04
USD	305,000	Southwest Airlines Co 5.125% 15/06/2027	338	0.06
USD	150,000	Southwest Airlines Co 5.250% 04/05/2025	162	0.03
USD	140,000	Stanley Black & Decker Inc 2.300% 15/03/2030	135	0.02
USD	85,000	Stanley Black & Decker Inc 2.750% 15/11/2050	73	0.01
USD	60,000	Starbucks Corp 2.250% 12/03/2030	57	0.01
USD	275,000	Starbucks Corp 2.550% 15/11/2030	264	0.04
USD	105,000	Starbucks Corp 3.000% 14/02/2032	104	0.02
USD	200,000	Starbucks Corp 3.500% 15/11/2050	188	0.03
USD	300,000	Starbucks Corp 3.550% 15/08/2029	312	0.05
USD	346,000	Starbucks Corp 3.800% 15/08/2025	362	0.06
USD	50,000	Starbucks Corp 4.000% 15/11/2028	53	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	Starbucks Corp 4.450% 15/08/2049	189	0.03
USD	166,000	Starbucks Corp 4.500% 15/11/2048	181	0.03
USD	135,000	State Street Corp 2.200% 03/03/2031	127	0.02
USD	160,000	State Street Corp 2.400% 24/01/2030	156	0.03
USD	66,000	State Street Corp 2.650% 19/05/2026	67	0.01
USD	319,000	State Street Corp 3.550% 18/08/2025	333	0.05
USD	50,000	Stryker Corp 1.950% 15/06/2030	46	0.01
USD	105,000	Stryker Corp 3.375% 01/11/2025	108	0.02
USD	215,000	Stryker Corp 3.500% 15/03/2026	223	0.04
USD	140,000	Stryker Corp 4.625% 15/03/2046	161	0.03
USD	75,000	Synchrony Financial 2.875% 28/10/2031	70	0.01
USD	72,000	Synchrony Financial 3.950% 01/12/2027	74	0.01
USD	97,000	Synchrony Financial 4.500% 23/07/2025	102	0.02
USD	150,000	Sysco Corp 3.150% 14/12/2051	131	0.02
USD	127,000	Sysco Corp 3.250% 15/07/2027	131	0.02
USD	234,000	Sysco Corp 3.300% 15/07/2026	241	0.04
USD	201,000	Sysco Corp 3.750% 01/10/2025	209	0.03
USD	150,000	Sysco Corp 5.950% 01/04/2030	179	0.03
USD	179,000	Sysco Corp 6.600% 01/04/2050	249	0.04
USD	350,000	Target Corp 1.950% 15/01/2027	347	0.06
USD	300,000	Target Corp 2.250% 15/04/2025	302	0.05
USD	250,000	Target Corp 2.350% 15/02/2030	246	0.04
USD	152,000	Target Corp 2.500% 15/04/2026	155	0.03
USD	200,000	Target Corp 2.950% 15/01/2052	189	0.03
USD	255,000	Target Corp 3.375% 15/04/2029	270	0.04
USD	150,000	Target Corp 4.000% 01/07/2042	166	0.03
USD	125,000	Teledyne Technologies Inc 2.750% 01/04/2031	120	0.02
USD	106,000	Texas Instruments Inc 1.375% 12/03/2025	104	0.02
USD	190,000	Texas Instruments Inc 1.750% 04/05/2030	179	0.03
USD	264,000	Texas Instruments Inc 2.250% 04/09/2029	260	0.04
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	54	0.01
USD	273,000	Texas Instruments Inc 4.150% 15/05/2048	309	0.05
USD	270,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	250	0.04
USD	99,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	98	0.02
USD	200,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	184	0.03
USD	179,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	199	0.03
USD	141,000	Time Warner Cable LLC 4.500% 15/09/2042	133	0.02
USD	569,000	Time Warner Cable LLC 5.500% 01/09/2041	607	0.10
USD	194,000	Time Warner Cable LLC 5.875% 15/11/2040	217	0.04
USD	174,000	Time Warner Cable LLC 6.550% 01/05/2037	209	0.03
USD	162,000	Time Warner Cable LLC 6.750% 15/06/2039	196	0.03
USD	144,000	Time Warner Cable LLC 7.300% 01/07/2038	181	0.03
USD	75,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	102	0.02
USD	86,000	TJX Cos Inc 2.250% 15/09/2026	86	0.01
USD	190,000	T-Mobile USA Inc 1.500% 15/02/2026	182	0.03
USD	423,000	T-Mobile USA Inc 2.050% 15/02/2028	402	0.07
USD	220,000	T-Mobile USA Inc 2.250% 15/11/2031	199	0.03
USD	410,000	T-Mobile USA Inc 2.550% 15/02/2031	384	0.06
USD	265,000	T-Mobile USA Inc 2.700% 15/03/2032	249	0.04
USD	475,000	T-Mobile USA Inc 3.000% 15/02/2041	414	0.07
USD	445,000	T-Mobile USA Inc 3.300% 15/02/2051	387	0.06
USD	445,000	T-Mobile USA Inc 3.400% 15/10/2052	394	0.06
USD	403,000	T-Mobile USA Inc 3.500% 15/04/2025	414	0.07
USD	155,000	T-Mobile USA Inc 3.600% 15/11/2060	136	0.02
USD	674,000	T-Mobile USA Inc 3.750% 15/04/2027	700	0.11
USD	962,000	T-Mobile USA Inc 3.875% 15/04/2030	993	0.16
USD	560,000	T-Mobile USA Inc 4.375% 15/04/2040	581	0.10
USD	427,000	T-Mobile USA Inc 4.500% 15/04/2050	445	0.07
USD	210,000	Toyota Motor Credit Corp 0.800% 16/10/2025	200	0.03
USD	80,000	Toyota Motor Credit Corp 1.125% 18/06/2026	76	0.01
USD	150,000	Toyota Motor Credit Corp 1.900% 13/01/2027	147	0.02
USD	125,000	Toyota Motor Credit Corp 1.900% 06/04/2028	120	0.02
USD	269,000	Toyota Motor Credit Corp 2.150% 13/02/2030	259	0.04
USD	255,000	Toyota Motor Credit Corp 3.000% 01/04/2025	261	0.04
USD	243,000	Toyota Motor Credit Corp 3.200% 11/01/2027	253	0.04
USD	150,000	Toyota Motor Credit Corp 3.375% 01/04/2030	157	0.03
USD	215,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	254	0.04
USD	180,000	Travelers Cos Inc 3.050% 08/06/2051	167	0.03
USD	167,000	Travelers Cos Inc 5.350% 01/11/2040	209	0.03
USD	193,000	Travelers Cos Inc 6.250% 15/06/2037	257	0.04
USD	250,000	Truist Bank 1.500% 10/03/2025	246	0.04
USD	175,000	Truist Bank 2.250% 11/03/2030	166	0.03
USD	200,000	Truist Bank 3.300% 15/05/2026	207	0.03
USD	87,000	Truist Bank 3.625% 16/09/2025	91	0.01
USD	290,000	Truist Financial Corp 1.125% 03/08/2027	269	0.04
USD	66,000	Truist Financial Corp 1.200% 05/08/2025	64	0.01
USD	185,000	Truist Financial Corp 1.267% 02/03/2027	177	0.03
USD	105,000	Truist Financial Corp 1.887% 07/06/2029	99	0.02
USD	174,000	Truist Financial Corp 1.950% 05/06/2030	162	0.03
USD	50,000	Truist Financial Corp 3.700% 05/06/2025	52	0.01
USD	111,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	109	0.02
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	26	0.00
USD	85,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	87	0.01
USD	247,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	254	0.04
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	108	0.02
USD	259,000	Tyson Foods Inc 3.550% 02/06/2027	269	0.04
USD	570,000	Tyson Foods Inc 4.000% 01/03/2026	597	0.10
USD	80,000	Tyson Foods Inc 4.350% 01/03/2029	87	0.01
USD	188,000	Tyson Foods Inc 4.550% 02/06/2047	209	0.03
USD	209,000	Tyson Foods Inc 5.100% 28/09/2048	251	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Unilever Capital Corp 1.750% 12/08/2031	114	0.02
USD	75,000	Unilever Capital Corp 2.125% 06/09/2029	72	0.01
USD	240,000	Unilever Capital Corp 2.900% 05/05/2027	245	0.04
USD	200,000	Unilever Capital Corp 3.500% 22/03/2028	211	0.03
USD	120,000	Unilever Capital Corp 5.900% 15/11/2032	153	0.03
USD	160,000	Union Pacific Corp 2.375% 20/05/2031	155	0.03
USD	115,000	Union Pacific Corp 2.400% 05/02/2030	112	0.02
USD	150,000	Union Pacific Corp 2.950% 10/03/2052	136	0.02
USD	170,000	Union Pacific Corp 2.973% 16/09/2062	147	0.02
USD	95,000	Union Pacific Corp 3.200% 20/05/2041	93	0.02
USD	370,000	Union Pacific Corp 3.250% 05/02/2050	355	0.06
USD	250,000	Union Pacific Corp 3.500% 14/02/2053	251	0.04
USD	108,000	Union Pacific Corp 3.700% 01/03/2029	115	0.02
USD	225,000	Union Pacific Corp 3.750% 05/02/2070	224	0.04
USD	95,000	Union Pacific Corp 3.799% 01/10/2051	99	0.02
USD	140,000	Union Pacific Corp 3.799% 06/04/2071	141	0.02
USD	346,000	Union Pacific Corp 3.839% 20/03/2060	355	0.06
USD	55,000	Union Pacific Corp 3.950% 10/09/2028	59	0.01
USD	71,000	United Parcel Service Inc 3.050% 15/11/2027	74	0.01
USD	170,000	United Parcel Service Inc 3.400% 15/03/2029	179	0.03
USD	140,000	United Parcel Service Inc 3.750% 15/11/2047	151	0.02
USD	40,000	United Parcel Service Inc 3.900% 01/04/2025	42	0.01
USD	266,000	United Parcel Service Inc 4.250% 15/03/2049	309	0.05
USD	55,000	United Parcel Service Inc 4.450% 01/04/2030	62	0.01
USD	215,000	United Parcel Service Inc 5.300% 01/04/2050	289	0.05
USD	116,000	United Parcel Service Inc 6.200% 15/01/2038	157	0.03
USD	75,000	UnitedHealth Group Inc 1.150% 15/05/2026	72	0.01
USD	125,000	UnitedHealth Group Inc 2.000% 15/05/2030	118	0.02
USD	265,000	UnitedHealth Group Inc 2.300% 15/05/2031	255	0.04
USD	355,000	UnitedHealth Group Inc 2.750% 15/05/2040	327	0.05
USD	320,000	UnitedHealth Group Inc 2.875% 15/08/2029	324	0.05
USD	275,000	UnitedHealth Group Inc 2.900% 15/05/2050	250	0.04
USD	53,000	UnitedHealth Group Inc 2.950% 15/10/2027	54	0.01
USD	290,000	UnitedHealth Group Inc 3.050% 15/05/2041	277	0.05
USD	104,000	UnitedHealth Group Inc 3.100% 15/03/2026	108	0.02
USD	145,000	UnitedHealth Group Inc 3.125% 15/05/2060	132	0.02
USD	260,000	UnitedHealth Group Inc 3.250% 15/05/2051	252	0.04
USD	139,000	UnitedHealth Group Inc 3.450% 15/01/2027	146	0.02
USD	310,000	UnitedHealth Group Inc 3.500% 15/08/2039	317	0.05
USD	180,000	UnitedHealth Group Inc 3.700% 15/08/2049	185	0.03
USD	202,000	UnitedHealth Group Inc 3.750% 15/07/2025	212	0.03
USD	90,000	UnitedHealth Group Inc 3.750% 15/10/2047	94	0.02
USD	260,000	UnitedHealth Group Inc 3.850% 15/06/2028	278	0.05
USD	223,000	UnitedHealth Group Inc 3.875% 15/12/2028	240	0.04
USD	115,000	UnitedHealth Group Inc 3.875% 15/08/2059	121	0.02
USD	176,000	UnitedHealth Group Inc 4.200% 15/01/2047	195	0.03
USD	172,000	UnitedHealth Group Inc 4.250% 15/03/2043	191	0.03
USD	286,000	UnitedHealth Group Inc 4.250% 15/06/2048	319	0.05
USD	150,000	UnitedHealth Group Inc 4.450% 15/12/2048	173	0.03
USD	321,000	UnitedHealth Group Inc 4.625% 15/07/2035	371	0.06
USD	215,000	UnitedHealth Group Inc 4.750% 15/07/2045	255	0.04
USD	110,000	UnitedHealth Group Inc 5.800% 15/03/2036	141	0.02
USD	167,000	UnitedHealth Group Inc 6.875% 15/02/2038	237	0.04
USD	60,000	Universal Health Services Inc 2.650% 15/10/2030	56	0.01
USD	204,000	US Bancorp 1.375% 22/07/2030	182	0.03
USD	350,000	US Bancorp 1.450% 12/05/2025	342	0.06
USD	200,000	US Bancorp 2.215% 27/01/2028	198	0.03
USD	289,000	US Bancorp 2.375% 22/07/2026	291	0.05
USD	100,000	US Bancorp 2.677% 27/01/2033	98	0.02
USD	275,000	US Bancorp 3.000% 30/07/2029	277	0.05
USD	85,000	US Bancorp 3.100% 27/04/2026	87	0.01
USD	228,000	US Bancorp 3.150% 27/04/2027	236	0.04
USD	289,000	US Bancorp 3.900% 26/04/2028	309	0.05
USD	90,000	US Bancorp 3.950% 17/11/2025	95	0.02
USD	510,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	526	0.09
USD	160,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	170	0.03
USD	56,000	Valero Energy Corp 2.850% 15/04/2025	57	0.01
USD	200,000	Valero Energy Corp 3.650% 01/12/2051	179	0.03
USD	180,000	Valero Energy Corp 4.000% 01/04/2029	188	0.03
USD	305,000	Valero Energy Corp 4.350% 01/06/2028	325	0.05
USD	119,000	Valero Energy Corp 6.625% 15/06/2037	152	0.02
USD	185,000	Valero Energy Corp 7.500% 15/04/2032	240	0.04
USD	20,000	Ventas Realty LP 4.400% 15/01/2029	22	0.00
USD	55,000	Verisk Analytics Inc 4.000% 15/06/2025	57	0.01
USD	225,000	Verizon Communications Inc 0.850% 20/11/2025	214	0.04
USD	216,000	Verizon Communications Inc 1.450% 20/03/2026	209	0.03
USD	90,000	Verizon Communications Inc 1.500% 18/09/2030	80	0.01
USD	125,000	Verizon Communications Inc 1.680% 30/10/2030	112	0.02
USD	530,000	Verizon Communications Inc 1.750% 20/01/2031	477	0.08
USD	600,000	Verizon Communications Inc 2.100% 22/03/2028	580	0.10
USD	966,000	Verizon Communications Inc 2.355% 15/03/2032	902	0.15
USD	890,000	Verizon Communications Inc 2.550% 21/03/2031	853	0.14
USD	335,000	Verizon Communications Inc 2.625% 15/08/2026	337	0.06
USD	700,000	Verizon Communications Inc 2.650% 20/11/2040	608	0.10
USD	200,000	Verizon Communications Inc 2.850% 03/09/2041	179	0.03
USD	615,000	Verizon Communications Inc 2.875% 20/11/2050	526	0.09
USD	804,000	Verizon Communications Inc 2.987% 30/10/2056	686	0.11
USD	180,000	Verizon Communications Inc 3.000% 22/03/2027	183	0.03
USD	555,000	Verizon Communications Inc 3.000% 20/11/2060	462	0.08
USD	190,000	Verizon Communications Inc 3.150% 22/03/2030	192	0.03
USD	683,000	Verizon Communications Inc 3.400% 22/03/2041	657	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	780,000	Verizon Communications Inc 3.550% 22/03/2051	753	0.12
USD	594,000	Verizon Communications Inc 3.700% 22/03/2061	566	0.09
USD	172,000	Verizon Communications Inc 3.850% 01/11/2042	175	0.03
USD	608,000	Verizon Communications Inc 3.875% 08/02/2029	647	0.11
USD	50,000	Verizon Communications Inc 3.875% 01/03/2052	52	0.01
USD	280,000	Verizon Communications Inc 4.000% 22/03/2050	288	0.05
USD	621,000	Verizon Communications Inc 4.016% 03/12/2029	665	0.11
USD	714,000	Verizon Communications Inc 4.125% 16/03/2027	763	0.13
USD	242,000	Verizon Communications Inc 4.125% 15/08/2046	256	0.04
USD	425,000	Verizon Communications Inc 4.272% 15/01/2036	469	0.08
USD	686,000	Verizon Communications Inc 4.329% 21/09/2028	747	0.12
USD	325,000	Verizon Communications Inc 4.400% 01/11/2034	360	0.06
USD	545,000	Verizon Communications Inc 4.500% 10/08/2033	606	0.10
USD	210,000	Verizon Communications Inc 4.672% 15/03/2055	249	0.04
USD	354,000	Verizon Communications Inc 4.862% 21/08/2046	423	0.07
USD	50,000	Verizon Communications Inc 5.012% 21/08/2054	61	0.01
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	301	0.05
USD	95,000	Verizon Communications Inc 6.550% 15/09/2043	135	0.02
USD	75,000	VF Corp 2.400% 23/04/2025	75	0.01
USD	190,000	VF Corp 2.950% 23/04/2030	187	0.03
USD	90,000	ViacomCBS Inc 7.875% 30/07/2030	117	0.02
USD	100,000	Viatris Inc 1.650% 22/06/2025	97	0.02
USD	217,000	Viatris Inc 2.300% 22/06/2027	208	0.03
USD	202,000	Viatris Inc 2.700% 22/06/2030	189	0.03
USD	255,000	Viatris Inc 3.850% 22/06/2040	234	0.04
USD	285,000	Viatris Inc 4.000% 22/06/2050	253	0.04
USD	195,000	Virginia Electric and Power Co 2.450% 15/12/2050	158	0.03
USD	125,000	Virginia Electric and Power Co 2.950% 15/11/2051	113	0.02
USD	72,000	Virginia Electric and Power Co 3.150% 15/01/2026	74	0.01
USD	115,000	Virginia Electric and Power Co 3.500% 15/03/2027	120	0.02
USD	45,000	Visa Inc 1.100% 15/02/2031	40	0.01
USD	390,000	Visa Inc 1.900% 15/04/2027	384	0.06
USD	105,000	Visa Inc 2.000% 15/08/2050	84	0.01
USD	266,000	Visa Inc 2.050% 15/04/2030	257	0.04
USD	175,000	Visa Inc 2.700% 15/04/2040	164	0.03
USD	105,000	Visa Inc 2.750% 15/09/2027	108	0.02
USD	440,000	Visa Inc 3.150% 14/12/2025	455	0.07
USD	211,000	Visa Inc 3.650% 15/09/2047	223	0.04
USD	260,000	Visa Inc 4.150% 14/12/2035	291	0.05
USD	628,000	Visa Inc 4.300% 14/12/2045	728	0.12
USD	295,000	VMware Inc 1.400% 15/08/2026	280	0.05
USD	245,000	VMware Inc 1.800% 15/08/2028	226	0.04
USD	140,000	VMware Inc 2.200% 15/08/2031	128	0.02
USD	348,000	VMware Inc 3.900% 21/08/2027	364	0.06
USD	80,000	VMware Inc 4.500% 15/05/2025	85	0.01
USD	105,000	VMware Inc 4.700% 15/05/2030	115	0.02
USD	164,000	Wachovia Corp 5.500% 01/08/2035	194	0.03
USD	266,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	276	0.05
USD	130,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	130	0.02
USD	100,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	109	0.02
USD	145,000	Walmart Inc 1.050% 17/09/2026	139	0.02
USD	525,000	Walmart Inc 1.500% 22/09/2028	500	0.08
USD	400,000	Walmart Inc 1.800% 22/09/2031	375	0.06
USD	375,000	Walmart Inc 2.500% 22/09/2041	344	0.06
USD	495,000	Walmart Inc 2.650% 22/09/2051	453	0.07
USD	25,000	Walmart Inc 3.050% 08/07/2026	26	0.00
USD	175,000	Walmart Inc 3.700% 26/06/2028	188	0.03
USD	150,000	Walmart Inc 4.050% 29/06/2048	170	0.03
USD	205,000	Walmart Inc 5.250% 01/09/2035	261	0.04
USD	371,000	Walt Disney Co 1.750% 13/01/2026	364	0.06
USD	310,000	Walt Disney Co 2.000% 01/09/2029	295	0.05
USD	124,000	Walt Disney Co 2.200% 13/01/2028	121	0.02
USD	335,000	Walt Disney Co 2.650% 13/01/2031	332	0.05
USD	235,000	Walt Disney Co 2.750% 01/09/2049	205	0.03
USD	217,000	Walt Disney Co 3.350% 24/03/2025	225	0.04
USD	365,000	Walt Disney Co 3.500% 13/05/2040	365	0.06
USD	564,000	Walt Disney Co 3.600% 13/01/2051	571	0.09
USD	165,000	Walt Disney Co 3.800% 22/03/2030	177	0.03
USD	297,000	Walt Disney Co 3.800% 13/05/2060	306	0.05
USD	205,000	Walt Disney Co 4.625% 23/03/2040	234	0.04
USD	170,000	Walt Disney Co 4.700% 23/03/2050	201	0.03
USD	270,000	Walt Disney Co 6.200% 15/12/2034	347	0.06
USD	134,000	Walt Disney Co 6.400% 15/12/2035	179	0.03
USD	164,000	Walt Disney Co 6.650% 15/11/2037	223	0.04
USD	150,000	Waste Management Inc 1.500% 15/03/2031	134	0.02
USD	117,000	Waste Management Inc 3.150% 15/11/2027	120	0.02
USD	405,000	Wells Fargo & Co 2.188% 30/04/2026	400	0.07
USD	700,000	Wells Fargo & Co 2.393% 02/06/2028	684	0.11
USD	427,000	Wells Fargo & Co 2.572% 11/02/2031	410	0.07
USD	490,000	Wells Fargo & Co 2.879% 30/10/2030	482	0.08
USD	813,000	Wells Fargo & Co 3.000% 22/04/2026	824	0.14
USD	601,000	Wells Fargo & Co 3.000% 23/10/2026	609	0.10
USD	675,000	Wells Fargo & Co 3.068% 30/04/2041	627	0.10
USD	457,000	Wells Fargo & Co 3.196% 17/06/2027	464	0.08
USD	500,000	Wells Fargo & Co 3.350% 02/03/2033	506	0.08
USD	320,000	Wells Fargo & Co 3.550% 29/09/2025	331	0.05
USD	596,000	Wells Fargo & Co 3.584% 22/05/2028	615	0.10
USD	364,000	Wells Fargo & Co 3.900% 01/05/2045	378	0.06
USD	401,000	Wells Fargo & Co 4.100% 03/06/2026	422	0.07
USD	450,000	Wells Fargo & Co 4.150% 24/01/2029	479	0.08
USD	480,000	Wells Fargo & Co 4.300% 22/07/2027	512	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 94.28%) (cont)		
		United States (28 February 2021: 81.66%) (cont)		
		Corporate Bonds (cont)		
USD	405,000	Wells Fargo & Co 4.400% 14/06/2046	435	0.07
USD	480,000	Wells Fargo & Co 4.478% 04/04/2031	524	0.09
USD	399,000	Wells Fargo & Co 4.650% 04/11/2044	438	0.07
USD	260,000	Wells Fargo & Co 4.750% 07/12/2046	292	0.05
USD	213,000	Wells Fargo & Co 4.900% 17/11/2045	242	0.04
USD	970,000	Wells Fargo & Co 5.013% 04/04/2051	1,192	0.20
USD	337,000	Wells Fargo & Co 5.375% 02/11/2043	404	0.07
USD	305,000	Wells Fargo & Co 5.606% 15/01/2044	374	0.06
USD	20,000	Wells Fargo Bank NA 5.850% 01/02/2037	25	0.00
USD	355,000	Wells Fargo Bank NA 6.600% 15/01/2038	481	0.08
USD	100,000	Welltower Inc 2.800% 01/06/2031	97	0.02
USD	140,000	Welltower Inc 3.100% 15/01/2030	140	0.02
USD	285,000	Welltower Inc 4.000% 01/06/2025	298	0.05
USD	150,000	Welltower Inc 4.250% 15/04/2028	161	0.03
USD	50,000	Western Digital Corp 4.750% 15/02/2026	52	0.01
USD	40,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	41	0.01
USD	106,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	115	0.02
USD	50,000	Westlake Corp 3.600% 15/08/2026	52	0.01
USD	65,000	Weyerhaeuser Co 4.000% 15/11/2029	69	0.01
USD	280,000	Weyerhaeuser Co 4.000% 15/04/2030	297	0.05
USD	36,000	Weyerhaeuser Co 7.375% 15/03/2032	49	0.01
USD	270,000	Williams Cos Inc 2.600% 15/03/2031	256	0.04
USD	150,000	Williams Cos Inc 3.500% 15/11/2030	152	0.02
USD	330,000	Williams Cos Inc 3.750% 15/06/2027	344	0.06
USD	90,000	Williams Cos Inc 4.000% 15/09/2025	94	0.02
USD	150,000	Williams Cos Inc 4.850% 01/03/2048	162	0.03
USD	240,000	Williams Cos Inc 5.100% 15/09/2045	266	0.04
USD	125,000	Williams Cos Inc 6.300% 15/04/2040	154	0.03
USD	35,000	WRKCo Inc 4.650% 15/03/2026	38	0.01
USD	160,000	WRKCo Inc 4.900% 15/03/2029	178	0.03
USD	503,000	Wyeth LLC 5.950% 01/04/2037	660	0.11
USD	160,000	Wyeth LLC 6.500% 01/02/2034	212	0.03
USD	225,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	212	0.03
USD	235,000	Zoetis Inc 2.000% 15/05/2030	219	0.04
USD	260,000	Zoetis Inc 3.000% 12/09/2027	265	0.04
USD	85,000	Zoetis Inc 4.500% 13/11/2025	91	0.01
USD	137,000	Zoetis Inc 4.700% 01/02/2043	158	0.03
		Total United States	**515,999**	**84.51**
		Total bonds	**599,344**	**98.16**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 1.04%)							
Forward currency contracts[Ø] (28 February 2021: (0.00)%)							
MXN	22,967,893	USD	1,107,289	1,107,289	02/03/2022	17	0.00
USD	23,230	MXN	481,910	23,230	02/03/2022	(1)	0.00
				Total unrealised gains on forward currency contracts		**17**	**0.00**
				Total unrealised losses on forward currency contracts		**(1)**	**0.00**
				Net unrealised gains on forward currency contracts		**16**	**0.00**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (28 February 2021: 1.04%)			
USD	(996)	Long U.S. Treasury Bond June 2022	(154,067)	(1,993)	(0.33)
USD	(1,486)	U.S. 10 Year Treasury Note June 2022	(188,142)	(1,231)	(0.20)
USD	(198)	U.S. 2 Year Treasury Note June 2022	(42,499)	(116)	(0.02)
USD	(704)	U.S. 5 Year Treasury Note June 2022	(82,816)	(454)	(0.07)
USD	(632)	Ultra Long U.S. Treasury Bond June 2022	(116,804)	(708)	(0.11)
		Total unrealised losses on futures contracts		**(4,502)**	**(0.73)**
		Total financial derivative instruments		**(4,486)**	**(0.73)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**594,858**	**97.43**
		Cash equivalents (28 February 2021: 3.58%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 3.58%)		
USD	28,326	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,833	0.46
		Cash†	**8,095**	**1.33**
		Other net assets	**4,777**	**0.78**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**610,563**	**100.00**

†Cash holdings of USD303,696 are held with State Street Bank and Trust Company. USD7,791,043 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	542,151	87.22
Transferable securities traded on another regulated market	57,193	9.20
Over-the-counter financial derivative instruments	17	0.00
UCITS collective investment schemes - Money Market Funds	2,833	0.46
Other assets	19,420	3.12
Total current assets	**621,614**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.79%)				
		Bonds (28 February 2021: 97.79%)		
		Australia (28 February 2021: 0.52%)		
		Corporate Bonds		
USD	470,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	496	0.01
USD	860,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	1,085	0.02
USD	890,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	964	0.02
USD	4,446,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	5,358	0.09
USD	682,000	National Australia Bank Ltd 2.500% 12/07/2026	691	0.01
USD	325,000	National Australia Bank Ltd 3.375% 14/01/2026	340	0.01
USD	2,400,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051^	2,115	0.04
USD	1,551,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	1,892	0.03
USD	2,887,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	3,606	0.06
USD	580,000	Westpac Banking Corp 1.150% 03/06/2026	555	0.01
USD	1,700,000	Westpac Banking Corp 1.953% 20/11/2028	1,624	0.03
USD	1,169,000	Westpac Banking Corp 2.150% 03/06/2031^	1,112	0.02
USD	606,000	Westpac Banking Corp 2.650% 16/01/2030	604	0.01
USD	722,000	Westpac Banking Corp 2.700% 19/08/2026	734	0.01
USD	1,562,000	Westpac Banking Corp 2.850% 13/05/2026^	1,601	0.03
USD	753,000	Westpac Banking Corp 2.963% 16/11/2040	665	0.01
USD	2,455,000	Westpac Banking Corp 3.133% 18/11/2041	2,208	0.04
USD	2,540,000	Westpac Banking Corp 3.350% 08/03/2027	2,653	0.04
USD	763,000	Westpac Banking Corp 3.400% 25/01/2028	796	0.01
USD	2,297,000	Westpac Banking Corp 4.421% 24/07/2039	2,478	0.04
		Total Australia	**31,577**	**0.54**
		Bermuda (28 February 2021: 0.13%)		
		Corporate Bonds		
USD	1,180,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,128	0.02
USD	2,819,000	Athene Holding Ltd 4.125% 12/01/2028	2,958	0.05
USD	1,915,000	IHS Markit Ltd 4.250% 01/05/2029	2,082	0.04
USD	487,000	IHS Markit Ltd 4.750% 01/08/2028	540	0.01
		Total Bermuda	**6,708**	**0.12**
		Canada (28 February 2021: 1.68%)		
		Corporate Bonds		
USD	2,846,000	Bank of Montreal 0.949% 22/01/2027	2,684	0.05
USD	4,345,000	Bank of Montreal 1.250% 15/09/2026	4,118	0.07
USD	721,000	Bank of Montreal 1.850% 01/05/2025	713	0.01
USD	1,146,000	Bank of Nova Scotia 1.050% 02/03/2026	1,084	0.02
USD	1,235,000	Bank of Nova Scotia 1.300% 11/06/2025	1,192	0.02
USD	915,000	Bank of Nova Scotia 1.300% 15/09/2026	868	0.01
USD	750,000	Bank of Nova Scotia 1.350% 24/06/2026	715	0.01
USD	2,780,000	Bank of Nova Scotia 1.950% 02/02/2027	2,697	0.05
USD	2,040,000	Bank of Nova Scotia 2.450% 02/02/2032	1,935	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
USD	1,714,000	Bank of Nova Scotia 2.700% 03/08/2026	1,734	0.03
USD	1,116,000	Bank of Nova Scotia 4.500% 16/12/2025	1,186	0.02
USD	1,648,000	Barrick Gold Corp 5.250% 01/04/2042	1,940	0.03
USD	990,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	962	0.02
USD	1,924,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	2,126	0.04
USD	855,000	Brookfield Finance Inc 3.500% 30/03/2051	777	0.01
USD	1,000,000	Brookfield Finance Inc 3.900% 25/01/2028	1,050	0.02
USD	669,000	Brookfield Finance Inc 4.350% 15/04/2030	719	0.01
USD	1,185,000	Brookfield Finance Inc 4.700% 20/09/2047	1,293	0.02
USD	2,818,000	Brookfield Finance Inc 4.850% 29/03/2029	3,097	0.05
USD	3,160,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	2,990	0.05
USD	814,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	850	0.01
USD	1,092,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	1,232	0.02
USD	2,426,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,963	0.05
USD	665,000	Canadian Pacific Railway Co 1.750% 02/12/2026	644	0.01
USD	1,735,000	Canadian Pacific Railway Co 2.450% 02/12/2031	1,667	0.03
USD	1,415,000	Canadian Pacific Railway Co 3.000% 02/12/2041	1,315	0.02
USD	2,645,000	Canadian Pacific Railway Co 3.100% 02/12/2051	2,402	0.04
USD	1,408,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,866	0.03
USD	1,475,000	Cenovus Energy Inc 3.750% 15/02/2052	1,329	0.02
USD	665,000	Cenovus Energy Inc 4.250% 15/04/2027	706	0.01
USD	884,000	Cenovus Energy Inc 4.400% 15/04/2029	943	0.02
USD	1,406,000	Cenovus Energy Inc 5.400% 15/06/2047	1,596	0.03
USD	2,503,000	Cenovus Energy Inc 6.750% 15/11/2039	3,138	0.05
USD	1,155,000	Enbridge Inc 2.500% 01/08/2033	1,061	0.02
USD	1,065,000	Enbridge Inc 3.125% 15/11/2029	1,070	0.02
USD	1,810,000	Enbridge Inc 3.400% 01/08/2051	1,650	0.03
USD	1,895,000	Enbridge Inc 4.250% 01/12/2026	2,019	0.03
USD	784,000	Enbridge Inc 5.500% 01/12/2046	957	0.02
USD	785,000	Magna International Inc 2.450% 15/06/2030	755	0.01
USD	2,346,000	Manulife Financial Corp 4.150% 04/03/2026	2,488	0.04
USD	1,250,000	Manulife Financial Corp 5.375% 04/03/2046	1,585	0.03
USD	1,250,000	Nutrien Ltd 4.200% 01/04/2029	1,348	0.02
USD	892,000	Nutrien Ltd 5.000% 01/04/2049	1,066	0.02
USD	950,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,241	0.02
USD	1,414,000	Rogers Communications Inc 3.700% 15/11/2049	1,281	0.02
USD	1,120,000	Rogers Communications Inc 4.300% 15/02/2048	1,106	0.02
USD	1,913,000	Rogers Communications Inc 4.350% 01/05/2049^	1,905	0.03
USD	1,509,000	Rogers Communications Inc 5.000% 15/03/2044	1,632	0.03
USD	2,532,000	Royal Bank of Canada 0.875% 20/01/2026	2,392	0.04
USD	1,291,000	Royal Bank of Canada 1.150% 10/06/2025	1,242	0.02
USD	3,000,000	Royal Bank of Canada 1.150% 14/07/2026	2,839	0.05
USD	2,330,000	Royal Bank of Canada 1.200% 27/04/2026	2,213	0.04
USD	2,400,000	Royal Bank of Canada 1.400% 02/11/2026	2,286	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		Canada (28 February 2021: 1.68%) (cont)		
		Corporate Bonds (cont)		
USD	2,340,000	Royal Bank of Canada 2.300% 03/11/2031	2,210	0.04
USD	637,000	Royal Bank of Canada 4.650% 27/01/2026	686	0.01
USD	745,000	Suncor Energy Inc 3.750% 04/03/2051	717	0.01
USD	1,256,000	Suncor Energy Inc 4.000% 15/11/2047	1,261	0.02
USD	2,320,000	Suncor Energy Inc 6.500% 15/06/2038	2,943	0.05
USD	1,715,000	Suncor Energy Inc 6.800% 15/05/2038	2,232	0.04
USD	1,413,000	Suncor Energy Inc 6.850% 01/06/2039	1,862	0.03
USD	2,000,000	TELUS Corp 3.400% 13/05/2032	2,023	0.03
USD	821,000	TELUS Corp 4.600% 16/11/2048	928	0.02
USD	1,754,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,658	0.03
USD	1,502,000	Toronto-Dominion Bank 0.750% 06/01/2026	1,413	0.02
USD	1,166,000	Toronto-Dominion Bank 1.150% 12/06/2025	1,122	0.02
USD	955,000	Toronto-Dominion Bank 1.200% 03/06/2026	909	0.02
USD	2,635,000	Toronto-Dominion Bank 1.250% 10/09/2026	2,495	0.04
USD	3,025,000	Toronto-Dominion Bank 1.950% 12/01/2027	2,953	0.05
USD	1,775,000	Toronto-Dominion Bank 2.000% 10/09/2031	1,645	0.03
USD	1,660,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	1,551	0.03
USD	2,475,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,620	0.05
USD	2,728,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	2,910	0.05
USD	820,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	901	0.02
USD	888,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	962	0.02
USD	1,984,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,242	0.04
USD	1,853,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	2,184	0.04
USD	1,615,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	2,036	0.04
USD	1,914,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,409	0.04
USD	1,540,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	2,200	0.04
USD	1,325,000	Waste Connections Inc 2.950% 15/01/2052	1,145	0.02
		Total Canada	**134,884**	**2.31**
		Cayman Islands (28 February 2021: 0.06%)		
		Corporate Bonds		
USD	350,000	Sands China Ltd 3.800% 08/01/2026	333	0.01
USD	1,700,000	Sands China Ltd 5.125% 08/08/2025	1,686	0.03
USD	2,010,000	Sands China Ltd 5.400% 08/08/2028^	1,973	0.03
		Total Cayman Islands	**3,992**	**0.07**
		France (28 February 2021: 0.55%)		
		Corporate Bonds		
USD	740,000	Orange SA 5.375% 13/01/2042	895	0.02
USD	1,427,000	Orange SA 5.500% 06/02/2044	1,787	0.03
USD	4,973,000	Orange SA 9.000% 01/03/2031	7,118	0.12
USD	817,000	Sanofi 3.625% 19/06/2028	877	0.02
USD	2,620,000	Total Capital International SA 2.829% 10/01/2030	2,619	0.04
USD	1,568,000	Total Capital International SA 3.461% 12/07/2049	1,531	0.03
		France (28 February 2021: 0.55%) (cont)		
		Corporate Bonds (cont)		
USD	1,915,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,774	0.03
USD	4,540,000	TotalEnergies Capital International SA 3.127% 29/05/2050	4,195	0.07
USD	878,000	TotalEnergies Capital International SA 3.386% 29/06/2060	818	0.01
USD	2,435,000	TotalEnergies Capital International SA 3.455% 19/02/2029	2,537	0.04
USD	2,024,000	TotalEnergies Capital SA 3.883% 11/10/2028	2,163	0.04
		Total France	**26,314**	**0.45**
		Germany (28 February 2021: 0.17%)		
		Corporate Bonds		
USD	3,040,000	Deutsche Bank AG 1.686% 19/03/2026	2,936	0.05
USD	4,428,000	Deutsche Bank AG 2.129% 24/11/2026	4,259	0.07
USD	3,655,000	Deutsche Bank AG 2.311% 16/11/2027	3,490	0.06
USD	5,065,000	Deutsche Bank AG 2.552% 07/01/2028	4,863	0.09
USD	1,020,000	Deutsche Bank AG 3.035% 28/05/2032^	959	0.02
USD	759,000	Deutsche Bank AG 3.547% 18/09/2031	748	0.01
		Total Germany	**17,255**	**0.30**
		Ireland (28 February 2021: 0.69%)		
		Corporate Bonds		
USD	3,200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	3,031	0.05
USD	5,335,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	5,135	0.09
USD	5,685,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	5,483	0.09
USD	6,455,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	6,120	0.11
USD	1,855,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	1,751	0.03
USD	1,403,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	1,425	0.03
USD	2,425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	2,246	0.04
USD	1,695,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	1,867	0.03
USD	725,000	Aon Plc 3.875% 15/12/2025	757	0.01
USD	12,144,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	13,647	0.23
USD	6,661,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,837	0.12
		Total Ireland	**48,299**	**0.83**
		Japan (28 February 2021: 1.86%)		
		Corporate Bonds		
USD	3,087,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	2,969	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		Japan (28 February 2021: 1.86%) (cont)		
		Corporate Bonds (cont)		
USD	4,905,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	4,648	0.08
USD	2,160,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	2,050	0.04
USD	3,455,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030^	3,190	0.06
USD	4,275,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	3,965	0.07
USD	2,155,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028^	2,103	0.04
USD	1,495,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032^	1,407	0.02
USD	2,860,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030^	2,747	0.05
USD	1,040,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,045	0.02
USD	3,005,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	2,907	0.05
USD	3,526,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	3,548	0.06
USD	733,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	751	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027^	835	0.01
USD	1,704,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	1,782	0.03
USD	1,598,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	1,664	0.03
USD	237,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	246	0.00
USD	3,962,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	4,145	0.07
USD	638,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	674	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	478	0.01
USD	2,990,000	Mizuho Financial Group Inc 1.234% 22/05/2027	2,800	0.05
USD	1,680,000	Mizuho Financial Group Inc 1.554% 09/07/2027	1,587	0.03
USD	946,000	Mizuho Financial Group Inc 1.979% 08/09/2031	860	0.02
USD	1,902,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	1,762	0.03
USD	792,000	Mizuho Financial Group Inc 2.226% 25/05/2026	781	0.01
USD	3,485,000	Mizuho Financial Group Inc 2.564% 13/09/2031	3,194	0.06
USD	760,000	Mizuho Financial Group Inc 2.839% 13/09/2026	766	0.01
USD	1,100,000	Mizuho Financial Group Inc 3.153% 16/07/2030	1,093	0.02
USD	861,000	Mizuho Financial Group Inc 3.170% 11/09/2027	874	0.02
USD	720,000	Mizuho Financial Group Inc 4.018% 05/03/2028	764	0.01
USD	1,318,000	Mizuho Financial Group Inc 4.254% 11/09/2029	1,405	0.02
USD	2,725,000	Nomura Holdings Inc 1.653% 14/07/2026	2,586	0.04
USD	2,290,000	Nomura Holdings Inc 1.851% 16/07/2025	2,228	0.04
USD	1,530,000	Nomura Holdings Inc 2.172% 14/07/2028	1,436	0.03
USD	2,165,000	Nomura Holdings Inc 2.329% 22/01/2027	2,091	0.04
USD	1,069,000	Nomura Holdings Inc 2.608% 14/07/2031^	998	0.02
USD	771,000	Nomura Holdings Inc 2.679% 16/07/2030	729	0.01
USD	1,390,000	Nomura Holdings Inc 2.999% 22/01/2032	1,337	0.02
USD	2,527,000	Nomura Holdings Inc 3.103% 16/01/2030	2,480	0.04
USD	1,657,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026^	1,560	0.03
USD	3,650,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	3,447	0.06
USD	3,075,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	2,965	0.05
USD	3,175,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	2,972	0.05
USD	2,565,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030^	2,385	0.04
USD	1,656,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030^	1,506	0.03
USD	1,760,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	1,634	0.03
USD	1,870,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	1,872	0.03
USD	2,002,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^	1,955	0.03
USD	2,175,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041^	1,961	0.03
USD	1,731,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	1,751	0.03
USD	4,165,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	4,150	0.07
USD	761,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	783	0.01
USD	616,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	635	0.01
USD	2,496,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	2,578	0.04
USD	965,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028^	998	0.02
USD	1,915,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	2,003	0.03
USD	1,029,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,090	0.02
USD	4,620,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	4,290	0.07
USD	2,832,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	2,564	0.04
USD	2,795,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	2,506	0.04
USD	1,605,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	1,438	0.03
USD	1,425,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	1,606	0.03
USD	3,201,000	Toyota Motor Corp 1.339% 25/03/2026	3,088	0.05
		Total Japan	**122,662**	**2.10**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		Jersey (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	1,100,000	Aptiv Plc 3.100% 01/12/2051	930	0.02
USD	2,665,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	2,672	0.04
USD	2,500,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	2,499	0.04
		Total Jersey	**6,101**	**0.10**
		Luxembourg (28 February 2021: 0.08%)		
		Corporate Bonds		
USD	2,248,000	DH Europe Finance II Sarl 2.600% 15/11/2029	2,215	0.04
USD	845,000	DH Europe Finance II Sarl 3.250% 15/11/2039	828	0.02
USD	1,312,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,286	0.02
USD	762,000	Schlumberger Investment SA 2.650% 26/06/2030	742	0.01
USD	1,773,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	1,860	0.03
		Total Luxembourg	**6,931**	**0.12**
		Netherlands (28 February 2021: 1.59%)		
		Corporate Bonds		
USD	672,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	698	0.01
USD	2,888,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	2,980	0.05
USD	3,294,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	3,450	0.06
USD	2,060,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	2,655	0.05
USD	2,268,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	2,722	0.05
USD	1,388,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	1,762	0.03
USD	6,828,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	9,444	0.16
USD	2,122,000	ING Groep NV 1.726% 01/04/2027	2,030	0.03
USD	1,936,000	ING Groep NV 2.727% 01/04/2032	1,848	0.03
USD	1,149,000	ING Groep NV 3.950% 29/03/2027	1,207	0.02
USD	2,215,000	ING Groep NV 4.050% 09/04/2029	2,348	0.04
USD	986,000	ING Groep NV 4.550% 02/10/2028	1,072	0.02
USD	951,000	LYB International Finance BV 4.875% 15/03/2044	1,045	0.02
USD	1,431,000	LYB International Finance BV 5.250% 15/07/2043	1,653	0.03
USD	1,734,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,837	0.03
USD	2,966,000	Shell International Finance BV 2.375% 07/11/2029	2,892	0.05
USD	531,000	Shell International Finance BV 2.500% 12/09/2026	537	0.01
USD	2,765,000	Shell International Finance BV 2.750% 06/04/2030^	2,765	0.05
USD	2,726,000	Shell International Finance BV 2.875% 10/05/2026	2,807	0.05
USD	2,300,000	Shell International Finance BV 3.000% 26/11/2051	2,085	0.04
USD	2,665,000	Shell International Finance BV 3.125% 07/11/2049	2,479	0.04
USD	5,043,000	Shell International Finance BV 3.250% 11/05/2025	5,224	0.09
USD	2,669,000	Shell International Finance BV 3.250% 06/04/2050	2,579	0.04
USD	2,377,000	Shell International Finance BV 3.750% 12/09/2046	2,434	0.04
USD	2,912,000	Shell International Finance BV 3.875% 13/11/2028	3,118	0.05
USD	4,002,000	Shell International Finance BV 4.000% 10/05/2046	4,255	0.07
USD	1,105,000	Shell International Finance BV 4.125% 11/05/2035	1,211	0.02
USD	4,069,000	Shell International Finance BV 4.375% 11/05/2045	4,522	0.08
		Netherlands (28 February 2021: 1.59%) (cont)		
		Corporate Bonds (cont)		
USD	1,750,000	Shell International Finance BV 4.550% 12/08/2043	2,003	0.03
USD	767,000	Shell International Finance BV 5.500% 25/03/2040	969	0.02
USD	5,415,000	Shell International Finance BV 6.375% 15/12/2038	7,368	0.13
USD	2,767,000	Telefonica Europe BV 8.250% 15/09/2030	3,715	0.06
		Total Netherlands	**87,714**	**1.50**
		Norway (28 February 2021: 0.27%)		
		Corporate Bonds		
USD	792,000	Equinor ASA 1.750% 22/01/2026	776	0.01
USD	1,596,000	Equinor ASA 2.375% 22/05/2030	1,554	0.03
USD	1,380,000	Equinor ASA 2.875% 06/04/2025	1,406	0.02
USD	1,649,000	Equinor ASA 3.125% 06/04/2030	1,693	0.03
USD	2,007,000	Equinor ASA 3.250% 18/11/2049	1,918	0.03
USD	935,000	Equinor ASA 3.625% 10/09/2028	986	0.02
USD	830,000	Equinor ASA 3.700% 06/04/2050	860	0.02
USD	1,597,000	Equinor ASA 3.950% 15/05/2043	1,694	0.03
USD	1,627,000	Equinor ASA 4.800% 08/11/2043	1,923	0.03
USD	1,166,000	Equinor ASA 5.100% 17/08/2040	1,416	0.02
		Total Norway	**14,226**	**0.24**
		Spain (28 February 2021: 0.52%)		
		Corporate Bonds		
USD	2,775,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	2,637	0.04
USD	3,650,000	Banco Santander SA 1.722% 14/09/2027	3,435	0.06
USD	1,175,000	Banco Santander SA 1.849% 25/03/2026	1,127	0.02
USD	960,000	Banco Santander SA 2.746% 28/05/2025	961	0.02
USD	2,810,000	Banco Santander SA 2.749% 03/12/2030	2,555	0.04
USD	1,090,000	Banco Santander SA 2.958% 25/03/2031	1,046	0.02
USD	2,470,000	Banco Santander SA 3.306% 27/06/2029	2,502	0.04
USD	990,000	Banco Santander SA 3.490% 28/05/2030^	995	0.02
USD	2,035,000	Banco Santander SA 3.800% 23/02/2028	2,093	0.04
USD	1,035,000	Banco Santander SA 4.250% 11/04/2027	1,092	0.02
USD	770,000	Banco Santander SA 4.379% 12/04/2028	818	0.01
USD	1,257,000	Telefonica Emisiones SA 4.103% 08/03/2027	1,328	0.02
USD	1,453,000	Telefonica Emisiones SA 4.665% 06/03/2038^	1,503	0.03
USD	1,462,000	Telefonica Emisiones SA 4.895% 06/03/2048	1,535	0.03
USD	4,112,000	Telefonica Emisiones SA 5.213% 08/03/2047	4,470	0.08
USD	2,095,000	Telefonica Emisiones SA 5.520% 01/03/2049	2,384	0.04
USD	3,774,000	Telefonica Emisiones SA 7.045% 20/06/2036	4,901	0.08
		Total Spain	**35,382**	**0.61**
		Supranational (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	1,627,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	1,663	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		Supranational (28 February 2021: 0.00%) (cont)		
		Corporate Bonds (cont)		
USD	5,552,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	5,779	0.10
USD	2,035,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,900	0.03
USD	2,985,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	2,807	0.05
USD	560,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041^	513	0.01
USD	1,607,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	1,620	0.03
USD	824,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	863	0.01
USD	2,492,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	2,655	0.05
		Total Supranational	**17,800**	**0.31**
		Switzerland (28 February 2021: 0.28%)		
		Corporate Bonds		
USD	5,910,000	Credit Suisse AG 1.250% 07/08/2026	5,557	0.10
USD	771,000	Credit Suisse AG 2.950% 09/04/2025	782	0.01
USD	3,876,000	Credit Suisse Group AG 3.750% 26/03/2025	3,971	0.07
USD	4,700,000	Credit Suisse Group AG 4.550% 17/04/2026	4,958	0.08
USD	2,755,000	Credit Suisse Group AG 4.875% 15/05/2045	3,018	0.05
		Total Switzerland	**18,286**	**0.31**
		United Kingdom (28 February 2021: 4.09%)		
		Corporate Bonds		
USD	999,000	AstraZeneca Plc 0.700% 08/04/2026	940	0.02
USD	2,204,000	AstraZeneca Plc 1.375% 06/08/2030	1,986	0.03
USD	1,205,000	AstraZeneca Plc 3.000% 28/05/2051^	1,129	0.02
USD	579,000	AstraZeneca Plc 3.125% 12/06/2027	599	0.01
USD	1,475,000	AstraZeneca Plc 3.375% 16/11/2025	1,535	0.03
USD	1,482,000	AstraZeneca Plc 4.000% 17/01/2029	1,607	0.03
USD	2,360,000	AstraZeneca Plc 4.000% 18/09/2042	2,560	0.04
USD	1,789,000	AstraZeneca Plc 4.375% 16/11/2045	2,048	0.04
USD	568,000	AstraZeneca Plc 4.375% 17/08/2048	657	0.01
USD	5,127,000	AstraZeneca Plc 6.450% 15/09/2037	7,016	0.12
USD	2,215,000	Barclays Plc 2.279% 24/11/2027	2,136	0.04
USD	795,000	Barclays Plc 2.645% 24/06/2031	749	0.01
USD	1,768,000	Barclays Plc 2.667% 10/03/2032	1,659	0.03
USD	3,533,000	Barclays Plc 2.852% 07/05/2026	3,530	0.06
USD	300,000	Barclays Plc 2.894% 24/11/2032	285	0.01
USD	2,175,000	Barclays Plc 3.330% 24/11/2042	1,990	0.03
USD	4,096,000	Barclays Plc 3.650% 16/03/2025	4,202	0.07
USD	2,364,000	Barclays Plc 4.337% 10/01/2028	2,496	0.04
USD	4,871,000	Barclays Plc 4.375% 12/01/2026	5,132	0.09
USD	4,060,000	Barclays Plc 4.836% 09/05/2028	4,296	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2021: 4.09%) (cont)		
		Corporate Bonds (cont)		
USD	2,125,000	Barclays Plc 4.950% 10/01/2047	2,390	0.04
USD	3,769,000	Barclays Plc 4.972% 16/05/2029	4,084	0.07
USD	3,993,000	Barclays Plc 5.200% 12/05/2026	4,299	0.07
USD	1,802,000	Barclays Plc 5.250% 17/08/2045	2,111	0.04
USD	739,000	BAT International Finance Plc 1.668% 25/03/2026	702	0.01
USD	1,219,000	BP Capital Markets Plc 3.279% 19/09/2027	1,254	0.02
USD	350,000	BP Capital Markets Plc 3.506% 17/03/2025	363	0.01
USD	668,000	BP Capital Markets Plc 3.723% 28/11/2028^	700	0.01
USD	5,155,000	British Telecommunications Plc 9.625% 15/12/2030	7,282	0.13
USD	600,000	Diageo Capital Plc 1.375% 29/09/2025	582	0.01
USD	1,995,000	Diageo Capital Plc 2.000% 29/04/2030	1,885	0.03
USD	1,325,000	Diageo Capital Plc 2.125% 29/04/2032	1,247	0.02
USD	2,271,000	Diageo Capital Plc 2.375% 24/10/2029^	2,221	0.04
USD	331,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	346	0.01
USD	1,690,000	HSBC Holdings Plc 1.589% 24/05/2027	1,593	0.03
USD	3,925,000	HSBC Holdings Plc 1.645% 18/04/2026	3,782	0.06
USD	1,234,000	HSBC Holdings Plc 2.013% 22/09/2028	1,158	0.02
USD	3,259,000	HSBC Holdings Plc 2.099% 04/06/2026	3,177	0.05
USD	2,885,000	HSBC Holdings Plc 2.206% 17/08/2029^	2,690	0.05
USD	1,365,000	HSBC Holdings Plc 2.251% 22/11/2027	1,313	0.02
USD	781,000	HSBC Holdings Plc 2.357% 18/08/2031	717	0.01
USD	4,787,000	HSBC Holdings Plc 2.804% 24/05/2032	4,515	0.08
USD	1,290,000	HSBC Holdings Plc 2.848% 04/06/2031	1,232	0.02
USD	3,410,000	HSBC Holdings Plc 2.871% 22/11/2032	3,234	0.06
USD	3,942,000	HSBC Holdings Plc 3.900% 25/05/2026	4,093	0.07
USD	6,516,000	HSBC Holdings Plc 3.973% 22/05/2030	6,712	0.12
USD	4,931,000	HSBC Holdings Plc 4.041% 13/03/2028	5,108	0.09
USD	3,001,000	HSBC Holdings Plc 4.250% 18/08/2025	3,112	0.05
USD	4,180,000	HSBC Holdings Plc 4.292% 12/09/2026	4,359	0.07
USD	4,805,000	HSBC Holdings Plc 4.300% 08/03/2026	5,071	0.09
USD	3,064,000	HSBC Holdings Plc 4.375% 23/11/2026	3,217	0.06
USD	4,933,000	HSBC Holdings Plc 4.583% 19/06/2029^	5,245	0.09
USD	2,565,000	HSBC Holdings Plc 4.950% 31/03/2030	2,846	0.05
USD	2,737,000	HSBC Holdings Plc 5.250% 14/03/2044^	3,135	0.05
USD	919,000	HSBC Holdings Plc 6.100% 14/01/2042	1,207	0.02
USD	4,012,000	HSBC Holdings Plc 6.500% 02/05/2036	5,055	0.09
USD	4,009,000	HSBC Holdings Plc 6.500% 15/09/2037	5,092	0.09
USD	3,454,000	HSBC Holdings Plc 6.800% 01/06/2038	4,509	0.08
USD	1,900,000	Lloyds Banking Group Plc 1.627% 11/05/2027	1,802	0.03
USD	2,595,000	Lloyds Banking Group Plc 3.574% 07/11/2028	2,647	0.05
USD	1,109,000	Lloyds Banking Group Plc 3.750% 11/01/2027	1,150	0.02
USD	1,979,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,017	0.03
USD	2,132,000	Lloyds Banking Group Plc 4.375% 22/03/2028	2,272	0.04
USD	2,770,000	Lloyds Banking Group Plc 4.450% 08/05/2025	2,917	0.05
USD	604,000	Lloyds Banking Group Plc 4.550% 16/08/2028	652	0.01
USD	4,432,000	Lloyds Banking Group Plc 4.582% 10/12/2025	4,656	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United Kingdom (28 February 2021: 4.09%) (cont)		
		Corporate Bonds (cont)		
USD	1,585,000	Lloyds Banking Group Plc 4.650% 24/03/2026	1,676	0.03
USD	2,249,000	Lloyds Banking Group Plc 5.300% 01/12/2045	2,582	0.04
USD	1,390,000	NatWest Group Plc 1.642% 14/06/2027	1,320	0.02
USD	703,000	NatWest Group Plc 3.073% 22/05/2028	703	0.01
USD	2,176,000	NatWest Group Plc 4.445% 08/05/2030	2,319	0.04
USD	3,010,000	NatWest Group Plc 4.800% 05/04/2026	3,224	0.06
USD	2,774,000	NatWest Group Plc 4.892% 18/05/2029	3,018	0.05
USD	3,390,000	NatWest Group Plc 5.076% 27/01/2030	3,734	0.06
USD	781,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	852	0.01
USD	2,535,000	Royalty Pharma Plc 1.200% 02/09/2025	2,404	0.04
USD	1,069,000	Royalty Pharma Plc 1.750% 02/09/2027	1,003	0.02
USD	1,515,000	Royalty Pharma Plc 2.200% 02/09/2030	1,374	0.02
USD	880,000	Royalty Pharma Plc 3.300% 02/09/2040	776	0.01
USD	2,070,000	Royalty Pharma Plc 3.550% 02/09/2050	1,793	0.03
USD	3,285,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	3,133	0.05
USD	4,160,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	3,928	0.07
USD	1,795,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	1,737	0.03
USD	725,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	743	0.01
USD	1,228,000	Vodafone Group Plc 4.125% 30/05/2025	1,292	0.02
USD	1,917,000	Vodafone Group Plc 4.250% 17/09/2050	1,963	0.03
USD	3,338,000	Vodafone Group Plc 4.375% 30/05/2028^	3,609	0.06
USD	1,483,000	Vodafone Group Plc 4.375% 19/02/2043	1,541	0.03
USD	2,971,000	Vodafone Group Plc 4.875% 19/06/2049	3,323	0.06
USD	2,552,000	Vodafone Group Plc 5.000% 30/05/2038	2,896	0.05
USD	4,366,000	Vodafone Group Plc 5.250% 30/05/2048	5,071	0.09
USD	3,628,000	Vodafone Group Plc 6.150% 27/02/2037	4,506	0.08
		Total United Kingdom	**236,823**	**4.06**
		United States (28 February 2021: 85.30%)		
		Corporate Bonds		
USD	1,599,000	3M Co 2.375% 26/08/2029	1,564	0.03
USD	415,000	3M Co 2.875% 15/10/2027	426	0.01
USD	1,003,000	3M Co 3.250% 26/08/2049	955	0.02
USD	735,000	3M Co 3.375% 01/03/2029	765	0.01
USD	2,752,000	3M Co 4.000% 14/09/2048	2,941	0.05
USD	280,000	Abbott Laboratories 2.950% 15/03/2025	287	0.01
USD	2,844,000	Abbott Laboratories 3.750% 30/11/2026	3,033	0.05
USD	2,267,000	Abbott Laboratories 4.750% 30/11/2036	2,694	0.05
USD	5,470,000	Abbott Laboratories 4.900% 30/11/2046	6,753	0.12
USD	6,999,000	AbbVie Inc 2.950% 21/11/2026	7,117	0.12
USD	3,232,000	AbbVie Inc 3.200% 14/05/2026	3,313	0.06
USD	7,815,000	AbbVie Inc 3.200% 21/11/2029	7,918	0.14
USD	7,086,000	AbbVie Inc 3.600% 14/05/2025	7,321	0.13
USD	3,948,000	AbbVie Inc 3.800% 15/03/2025	4,103	0.07
USD	6,781,000	AbbVie Inc 4.050% 21/11/2039	7,115	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	3,621,000	AbbVie Inc 4.250% 14/11/2028	3,911	0.07
USD	9,353,000	AbbVie Inc 4.250% 21/11/2049	9,923	0.17
USD	1,295,000	AbbVie Inc 4.300% 14/05/2036	1,409	0.02
USD	3,652,000	AbbVie Inc 4.400% 06/11/2042	3,936	0.07
USD	3,564,000	AbbVie Inc 4.450% 14/05/2046	3,849	0.07
USD	3,969,000	AbbVie Inc 4.500% 14/05/2035	4,397	0.08
USD	3,223,000	AbbVie Inc 4.550% 15/03/2035	3,577	0.06
USD	4,116,000	AbbVie Inc 4.700% 14/05/2045	4,567	0.08
USD	1,956,000	AbbVie Inc 4.750% 15/03/2045	2,177	0.04
USD	1,695,000	AbbVie Inc 4.850% 15/06/2044	1,915	0.03
USD	2,064,000	AbbVie Inc 4.875% 14/11/2048	2,371	0.04
USD	1,936,000	Activision Blizzard Inc 2.500% 15/09/2050	1,630	0.03
USD	625,000	Activision Blizzard Inc 3.400% 15/09/2026	654	0.01
USD	782,000	Adobe Inc 2.150% 01/02/2027	778	0.01
USD	3,694,000	Adobe Inc 2.300% 01/02/2030	3,593	0.06
USD	1,073,000	AES Corp 1.375% 15/01/2026	1,019	0.02
USD	1,385,000	AES Corp 2.450% 15/01/2031	1,279	0.02
USD	1,564,000	Aetna Inc 3.875% 15/08/2047	1,567	0.03
USD	1,275,000	Aetna Inc 6.625% 15/06/2036	1,698	0.03
USD	1,750,000	Aflac Inc 3.600% 01/04/2030^	1,855	0.03
USD	2,471,000	Agilent Technologies Inc 2.300% 12/03/2031	2,310	0.04
USD	2,255,000	Air Lease Corp 1.875% 15/08/2026	2,143	0.04
USD	50,000	Air Lease Corp 2.200% 15/01/2027	48	0.00
USD	498,000	Air Lease Corp 2.300% 01/02/2025	492	0.01
USD	4,513,000	Air Lease Corp 2.875% 15/01/2026	4,494	0.08
USD	335,000	Air Lease Corp 2.875% 15/01/2032	313	0.01
USD	875,000	Air Lease Corp 3.125% 01/12/2030	841	0.01
USD	1,385,000	Air Lease Corp 3.375% 01/07/2025	1,400	0.02
USD	771,000	Air Lease Corp 3.750% 01/06/2026	790	0.01
USD	930,000	Air Products & Chemicals Inc 2.050% 15/05/2030	889	0.02
USD	1,663,000	Air Products & Chemicals Inc 2.700% 15/05/2040	1,527	0.03
USD	1,766,000	Air Products and Chemicals Inc 2.800% 15/05/2050	1,585	0.03
USD	2,007,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	1,770	0.03
USD	1,579,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	1,425	0.02
USD	315,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	308	0.01
USD	2,143,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,876	0.03
USD	697,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	714	0.01
USD	2,000,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,925	0.03
USD	1,250,000	Ally Financial Inc 2.200% 02/11/2028	1,173	0.02
USD	510,000	Ally Financial Inc 5.800% 01/05/2025	552	0.01
USD	3,361,000	Ally Financial Inc 8.000% 01/11/2031^	4,421	0.08
USD	400,000	Alphabet Inc 0.450% 15/08/2025	381	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	772,000	Alphabet Inc 0.800% 15/08/2027	717	0.01
USD	2,377,000	Alphabet Inc 1.100% 15/08/2030	2,150	0.04
USD	3,507,000	Alphabet Inc 1.900% 15/08/2040	2,945	0.05
USD	3,821,000	Alphabet Inc 1.998% 15/08/2026	3,827	0.07
USD	3,064,000	Alphabet Inc 2.050% 15/08/2050	2,478	0.04
USD	2,808,000	Alphabet Inc 2.250% 15/08/2060	2,260	0.04
USD	785,000	Altria Group Inc 2.350% 06/05/2025	783	0.01
USD	4,713,000	Altria Group Inc 2.450% 04/02/2032^	4,203	0.07
USD	725,000	Altria Group Inc 3.400% 06/05/2030^	714	0.01
USD	3,534,000	Altria Group Inc 3.400% 04/02/2041	2,922	0.05
USD	1,650,000	Altria Group Inc 3.700% 04/02/2051^	1,341	0.02
USD	2,054,000	Altria Group Inc 3.875% 16/09/2046^	1,766	0.03
USD	1,255,000	Altria Group Inc 4.000% 04/02/2061	1,044	0.02
USD	1,324,000	Altria Group Inc 4.250% 09/08/2042	1,208	0.02
USD	1,916,000	Altria Group Inc 4.400% 14/02/2026	2,034	0.03
USD	2,710,000	Altria Group Inc 4.800% 14/02/2029	2,931	0.05
USD	2,725,000	Altria Group Inc 5.375% 31/01/2044	2,837	0.05
USD	3,015,000	Altria Group Inc 5.800% 14/02/2039	3,302	0.06
USD	4,174,000	Altria Group Inc 5.950% 14/02/2049	4,660	0.08
USD	1,088,000	Amazon.com Inc 0.800% 03/06/2025	1,049	0.02
USD	5,220,000	Amazon.com Inc 1.000% 12/05/2026	5,021	0.09
USD	2,240,000	Amazon.com Inc 1.200% 03/06/2027	2,127	0.04
USD	1,665,000	Amazon.com Inc 1.500% 03/06/2030	1,541	0.03
USD	3,319,000	Amazon.com Inc 1.650% 12/05/2028	3,183	0.05
USD	5,570,000	Amazon.com Inc 2.100% 12/05/2031	5,350	0.09
USD	4,110,000	Amazon.com Inc 2.500% 03/06/2050	3,539	0.06
USD	2,864,000	Amazon.com Inc 2.700% 03/06/2060	2,448	0.04
USD	3,705,000	Amazon.com Inc 2.875% 12/05/2041	3,532	0.06
USD	5,445,000	Amazon.com Inc 3.100% 12/05/2051	5,251	0.09
USD	5,315,000	Amazon.com Inc 3.150% 22/08/2027	5,550	0.10
USD	2,785,000	Amazon.com Inc 3.250% 12/05/2061	2,651	0.05
USD	4,463,000	Amazon.com Inc 3.875% 22/08/2037	4,892	0.08
USD	6,216,000	Amazon.com Inc 4.050% 22/08/2047	6,936	0.12
USD	3,163,000	Amazon.com Inc 4.250% 22/08/2057	3,657	0.06
USD	1,791,000	Amazon.com Inc 4.800% 05/12/2034	2,160	0.04
USD	2,187,000	Amazon.com Inc 4.950% 05/12/2044	2,714	0.05
USD	1,250,000	Amazon.com Inc 5.200% 03/12/2025	1,378	0.02
USD	721,000	Ameren Corp 3.500% 15/01/2031	738	0.01
USD	2,490,000	American Express Co 1.650% 04/11/2026	2,406	0.04
USD	654,000	American Express Co 3.125% 20/05/2026	671	0.01
USD	2,146,000	American Express Co 4.050% 03/12/2042	2,349	0.04
USD	729,000	American Express Co 4.200% 06/11/2025	775	0.01
USD	705,000	American Honda Finance Corp 1.000% 10/09/2025	675	0.01
USD	1,900,000	American Honda Finance Corp 1.200% 08/07/2025	1,836	0.03
USD	1,290,000	American Honda Finance Corp 1.300% 09/09/2026	1,236	0.02
USD	840,000	American Honda Finance Corp 2.000% 24/03/2028	810	0.01
USD	1,065,000	American International Group Inc 2.500% 30/06/2025	1,072	0.02
USD	2,235,000	American International Group Inc 3.400% 30/06/2030	2,294	0.04
USD	1,875,000	American International Group Inc 3.750% 10/07/2025	1,951	0.03
USD	3,164,000	American International Group Inc 3.875% 15/01/2035	3,299	0.06
USD	1,527,000	American International Group Inc 3.900% 01/04/2026	1,605	0.03
USD	990,000	American International Group Inc 4.200% 01/04/2028	1,070	0.02
USD	951,000	American International Group Inc 4.375% 30/06/2050	1,055	0.02
USD	1,048,000	American International Group Inc 4.375% 15/01/2055	1,138	0.02
USD	3,275,000	American International Group Inc 4.500% 16/07/2044	3,630	0.06
USD	2,292,000	American International Group Inc 4.750% 01/04/2048	2,652	0.05
USD	1,434,000	American International Group Inc 4.800% 10/07/2045	1,654	0.03
USD	789,000	American Tower Corp 1.875% 15/10/2030	699	0.01
USD	1,368,000	American Tower Corp 2.100% 15/06/2030	1,242	0.02
USD	782,000	American Tower Corp 2.400% 15/03/2025	779	0.01
USD	652,000	American Tower Corp 2.750% 15/01/2027	650	0.01
USD	2,093,000	American Tower Corp 2.900% 15/01/2030	2,020	0.03
USD	1,040,000	American Tower Corp 2.950% 15/01/2051	851	0.01
USD	2,455,000	American Tower Corp 3.100% 15/06/2050	2,055	0.04
USD	1,671,000	American Tower Corp 3.375% 15/10/2026	1,714	0.03
USD	321,000	American Tower Corp 3.550% 15/07/2027	330	0.01
USD	3,362,000	American Tower Corp 3.800% 15/08/2029	3,464	0.06
USD	2,542,000	American Tower Corp 4.000% 01/06/2025	2,646	0.05
USD	2,431,000	American Water Capital Corp 3.750% 01/09/2047	2,428	0.04
USD	290,000	American Water Capital Corp 6.593% 15/10/2037	392	0.01
USD	650,000	AmerisourceBergen Corp 2.700% 15/03/2031	626	0.01
USD	670,000	AmerisourceBergen Corp 3.450% 15/12/2027	696	0.01
USD	1,775,000	Amgen Inc 1.650% 15/08/2028	1,663	0.03
USD	1,690,000	Amgen Inc 2.000% 15/01/2032	1,542	0.03
USD	2,963,000	Amgen Inc 2.200% 21/02/2027	2,916	0.05
USD	1,400,000	Amgen Inc 2.300% 25/02/2031	1,324	0.02
USD	3,820,000	Amgen Inc 2.450% 21/02/2030	3,690	0.06
USD	1,697,000	Amgen Inc 2.600% 19/08/2026	1,712	0.03
USD	962,000	Amgen Inc 2.770% 01/09/2053	781	0.01
USD	2,810,000	Amgen Inc 2.800% 15/08/2041	2,469	0.04
USD	1,650,000	Amgen Inc 3.000% 15/01/2052	1,412	0.02
USD	369,000	Amgen Inc 3.125% 01/05/2025	377	0.01
USD	3,445,000	Amgen Inc 3.150% 21/02/2040	3,208	0.06
USD	706,000	Amgen Inc 3.200% 02/11/2027	727	0.01
USD	1,390,000	Amgen Inc 3.350% 22/02/2032	1,417	0.02
USD	4,133,000	Amgen Inc 3.375% 21/02/2050	3,791	0.07
USD	1,570,000	Amgen Inc 4.200% 22/02/2052	1,650	0.03
USD	3,911,000	Amgen Inc 4.400% 01/05/2045	4,165	0.07
USD	1,605,000	Amgen Inc 4.400% 22/02/2062	1,692	0.03
USD	1,966,000	Amgen Inc 4.563% 15/06/2048	2,155	0.04
USD	5,880,000	Amgen Inc 4.663% 15/06/2051	6,613	0.11

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,075,000	Amphenol Corp 2.200% 15/09/2031	1,914	0.03
USD	805,000	Amphenol Corp 2.800% 15/02/2030	789	0.01
USD	600,000	Analog Devices Inc 1.700% 01/10/2028	571	0.01
USD	860,000	Analog Devices Inc 2.100% 01/10/2031	816	0.01
USD	2,420,000	Analog Devices Inc 2.800% 01/10/2041	2,223	0.04
USD	1,765,000	Analog Devices Inc 2.950% 01/10/2051	1,612	0.03
USD	768,000	Analog Devices Inc 3.500% 05/12/2026	810	0.01
USD	5,695,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	5,948	0.10
USD	8,642,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	9,675	0.17
USD	15,584,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	17,719	0.30
USD	1,451,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	1,472	0.03
USD	1,325,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	1,444	0.02
USD	2,711,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	3,031	0.05
USD	1,110,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	1,159	0.02
USD	1,928,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	1,900	0.03
USD	5,379,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	5,724	0.10
USD	1,600,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	1,705	0.03
USD	1,456,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	1,557	0.03
USD	3,020,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	3,232	0.06
USD	3,672,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	4,046	0.07
USD	4,228,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	4,624	0.08
USD	1,185,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	1,295	0.02
USD	6,844,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	7,603	0.13
USD	2,010,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	2,222	0.04
USD	1,604,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031^	1,838	0.03
USD	2,545,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	2,908	0.05
USD	3,684,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,388	0.08
USD	6,640,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	8,219	0.14
USD	2,682,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	3,448	0.06
USD	2,111,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,210	0.06
USD	885,000	Anthem Inc 1.500% 15/03/2026	854	0.01
USD	3,425,000	Anthem Inc 2.250% 15/05/2030	3,241	0.06
USD	771,000	Anthem Inc 2.550% 15/03/2031	743	0.01
USD	1,799,000	Anthem Inc 2.875% 15/09/2029	1,795	0.03
USD	932,000	Anthem Inc 3.125% 15/05/2050	847	0.01
USD	1,345,000	Anthem Inc 3.600% 15/03/2051	1,322	0.02
USD	2,865,000	Anthem Inc 3.650% 01/12/2027	3,002	0.05
USD	1,235,000	Anthem Inc 3.700% 15/09/2049	1,230	0.02
USD	3,373,000	Anthem Inc 4.101% 01/03/2028	3,595	0.06
USD	1,957,000	Anthem Inc 4.375% 01/12/2047	2,152	0.04
USD	2,180,000	Anthem Inc 4.550% 01/03/2048	2,454	0.04
USD	1,481,000	Anthem Inc 4.625% 15/05/2042	1,657	0.03
USD	1,725,000	Anthem Inc 4.650% 15/01/2043	1,929	0.03
USD	1,482,000	Anthem Inc 4.650% 15/08/2044	1,670	0.03
USD	1,779,000	Aon Corp 2.800% 15/05/2030	1,749	0.03
USD	601,000	Aon Corp 3.750% 02/05/2029	629	0.01
USD	1,035,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	1,039	0.02
USD	930,000	Apple Inc 0.550% 20/08/2025	885	0.02
USD	6,535,000	Apple Inc 0.700% 08/02/2026	6,240	0.11
USD	1,640,000	Apple Inc 1.125% 11/05/2025	1,601	0.03
USD	2,125,000	Apple Inc 1.250% 20/08/2030	1,914	0.03
USD	2,455,000	Apple Inc 1.400% 05/08/2028	2,317	0.04
USD	2,635,000	Apple Inc 1.650% 11/05/2030	2,460	0.04
USD	3,650,000	Apple Inc 1.650% 08/02/2031^	3,389	0.06
USD	1,245,000	Apple Inc 1.700% 05/08/2031	1,154	0.02
USD	4,225,000	Apple Inc 2.050% 11/09/2026	4,214	0.07
USD	2,895,000	Apple Inc 2.200% 11/09/2029	2,839	0.05
USD	2,590,000	Apple Inc 2.375% 08/02/2041	2,304	0.04
USD	1,550,000	Apple Inc 2.400% 20/08/2050	1,310	0.02
USD	3,625,000	Apple Inc 2.450% 04/08/2026	3,677	0.06
USD	2,591,000	Apple Inc 2.550% 20/08/2060	2,155	0.04
USD	4,165,000	Apple Inc 2.650% 11/05/2050	3,710	0.06
USD	5,195,000	Apple Inc 2.650% 08/02/2051	4,610	0.08
USD	4,995,000	Apple Inc 2.700% 05/08/2051	4,465	0.08
USD	2,500,000	Apple Inc 2.800% 08/02/2061	2,199	0.04
USD	2,005,000	Apple Inc 2.850% 05/08/2061	1,781	0.03
USD	4,906,000	Apple Inc 2.900% 12/09/2027	5,059	0.09
USD	2,371,000	Apple Inc 2.950% 11/09/2049	2,221	0.04
USD	1,327,000	Apple Inc 3.000% 20/06/2027	1,376	0.02
USD	2,822,000	Apple Inc 3.000% 13/11/2027	2,929	0.05
USD	1,695,000	Apple Inc 3.200% 13/05/2025	1,755	0.03
USD	5,184,000	Apple Inc 3.200% 11/05/2027	5,423	0.09
USD	6,412,000	Apple Inc 3.250% 23/02/2026	6,687	0.11
USD	2,910,000	Apple Inc 3.350% 09/02/2027	3,063	0.05

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,994,000	Apple Inc 3.450% 09/02/2045	3,048	0.05
USD	1,836,000	Apple Inc 3.750% 12/09/2047	1,961	0.03
USD	2,615,000	Apple Inc 3.750% 13/11/2047^	2,809	0.05
USD	4,458,000	Apple Inc 3.850% 04/05/2043	4,803	0.08
USD	3,347,000	Apple Inc 3.850% 04/08/2046	3,618	0.06
USD	1,340,000	Apple Inc 4.250% 09/02/2047	1,539	0.03
USD	3,195,000	Apple Inc 4.375% 13/05/2045	3,680	0.06
USD	1,542,000	Apple Inc 4.450% 06/05/2044	1,804	0.03
USD	1,456,000	Apple Inc 4.500% 23/02/2036	1,715	0.03
USD	5,719,000	Apple Inc 4.650% 23/02/2046	6,907	0.12
USD	580,000	Applied Materials Inc 1.750% 01/06/2030	543	0.01
USD	2,239,000	Applied Materials Inc 2.750% 01/06/2050	2,017	0.03
USD	3,068,000	Applied Materials Inc 3.300% 01/04/2027	3,204	0.06
USD	1,294,000	Applied Materials Inc 4.350% 01/04/2047	1,491	0.03
USD	1,925,000	Archer-Daniels-Midland Co 2.500% 11/08/2026^	1,953	0.03
USD	1,350,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	1,224	0.02
USD	1,164,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	1,207	0.02
USD	2,160,000	Ares Capital Corp 2.150% 15/07/2026	2,040	0.04
USD	2,315,000	Ares Capital Corp 2.875% 15/06/2028	2,143	0.04
USD	2,333,000	Ares Capital Corp 3.250% 15/07/2025	2,310	0.04
USD	1,790,000	Ares Capital Corp 3.875% 15/01/2026	1,812	0.03
USD	840,000	Ascension Health 2.532% 15/11/2029	839	0.01
USD	995,000	Ascension Health 3.945% 15/11/2046	1,115	0.02
USD	1,290,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,238	0.02
USD	2,160,000	Astrazeneca Finance LLC 1.750% 28/05/2028	2,067	0.04
USD	630,000	Astrazeneca Finance LLC 2.250% 28/05/2031	606	0.01
USD	2,933,000	AT&T Inc 1.650% 01/02/2028	2,769	0.05
USD	4,660,000	AT&T Inc 1.700% 25/03/2026	4,536	0.08
USD	4,291,000	AT&T Inc 2.250% 01/02/2032^	3,958	0.07
USD	4,777,000	AT&T Inc 2.300% 01/06/2027	4,711	0.08
USD	5,953,000	AT&T Inc 2.550% 01/12/2033	5,516	0.09
USD	4,730,000	AT&T Inc 2.750% 01/06/2031	4,597	0.08
USD	2,785,000	AT&T Inc 3.100% 01/02/2043	2,484	0.04
USD	3,624,000	AT&T Inc 3.300% 01/02/2052^	3,221	0.06
USD	3,815,000	AT&T Inc 3.400% 15/05/2025	3,944	0.07
USD	4,243,000	AT&T Inc 3.500% 01/06/2041	4,026	0.07
USD	11,888,000	AT&T Inc 3.500% 15/09/2053	10,896	0.19
USD	2,255,000	AT&T Inc 3.500% 01/02/2061	1,977	0.03
USD	12,394,000	AT&T Inc 3.550% 15/09/2055	11,242	0.19
USD	4,976,000	AT&T Inc 3.650% 01/06/2051	4,667	0.08
USD	10,243,000	AT&T Inc 3.650% 15/09/2059	9,301	0.16
USD	1,190,000	AT&T Inc 3.800% 15/02/2027	1,257	0.02
USD	9,867,000	AT&T Inc 3.800% 01/12/2057	9,260	0.16
USD	2,122,000	AT&T Inc 3.850% 01/06/2060	1,990	0.03
USD	2,955,000	AT&T Inc 4.100% 15/02/2028	3,165	0.05
USD	2,140,000	AT&T Inc 4.125% 17/02/2026	2,278	0.04
USD	1,900,000	AT&T Inc 4.250% 01/03/2027	2,048	0.04
USD	4,908,000	AT&T Inc 4.300% 15/02/2030	5,343	0.09
USD	2,584,000	AT&T Inc 4.300% 15/12/2042	2,693	0.05
USD	5,452,000	AT&T Inc 4.350% 01/03/2029	5,936	0.10
USD	1,913,000	AT&T Inc 4.350% 15/06/2045	1,994	0.03
USD	3,902,000	AT&T Inc 4.500% 15/05/2035	4,278	0.07
USD	3,045,000	AT&T Inc 4.500% 09/03/2048	3,269	0.06
USD	2,010,000	AT&T Inc 4.550% 09/03/2049	2,176	0.04
USD	3,209,000	AT&T Inc 4.750% 15/05/2046	3,567	0.06
USD	1,550,000	AT&T Inc 4.850% 01/03/2039	1,729	0.03
USD	1,185,000	AT&T Inc 5.150% 15/02/2050	1,399	0.02
USD	3,148,000	AT&T Inc 5.250% 01/03/2037	3,689	0.06
USD	805,000	AT&T Inc 5.350% 01/09/2040	951	0.02
USD	985,000	AT&T Inc 5.650% 15/02/2047	1,220	0.02
USD	1,356,000	Atmos Energy Corp 4.125% 15/10/2044	1,417	0.02
USD	1,470,000	Autodesk Inc 2.400% 15/12/2031	1,360	0.02
USD	569,000	Automatic Data Processing Inc 1.250% 01/09/2030	511	0.01
USD	1,210,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,164	0.02
USD	781,000	Automatic Data Processing Inc 3.375% 15/09/2025	814	0.01
USD	2,130,000	AutoZone Inc 4.000% 15/04/2030	2,258	0.04
USD	2,731,000	Avangrid Inc 3.200% 15/04/2025	2,792	0.05
USD	870,000	Avangrid Inc 3.800% 01/06/2029	908	0.02
USD	1,692,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	1,939	0.03
USD	2,472,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	2,548	0.04
USD	2,101,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	2,121	0.04
USD	1,670,000	Bank of America Corp 1.197% 24/10/2026	1,579	0.03
USD	4,208,000	Bank of America Corp 1.319% 19/06/2026	4,019	0.07
USD	1,545,000	Bank of America Corp 1.658% 11/03/2027	1,477	0.03
USD	3,560,000	Bank of America Corp 1.734% 22/07/2027	3,392	0.06
USD	2,985,000	Bank of America Corp 1.898% 23/07/2031	2,701	0.05
USD	3,465,000	Bank of America Corp 1.922% 24/10/2031	3,136	0.05
USD	4,105,000	Bank of America Corp 2.087% 14/06/2029	3,894	0.07
USD	5,030,000	Bank of America Corp 2.299% 21/07/2032	4,657	0.08
USD	6,063,000	Bank of America Corp 2.496% 13/02/2031	5,767	0.10
USD	4,710,000	Bank of America Corp 2.551% 04/02/2028	4,632	0.08
USD	4,605,000	Bank of America Corp 2.572% 20/10/2032	4,348	0.07
USD	3,314,000	Bank of America Corp 2.592% 29/04/2031	3,168	0.05
USD	3,775,000	Bank of America Corp 2.651% 11/03/2032	3,606	0.06
USD	7,469,000	Bank of America Corp 2.676% 19/06/2041	6,556	0.11
USD	5,020,000	Bank of America Corp 2.687% 22/04/2032	4,812	0.08
USD	1,290,000	Bank of America Corp 2.831% 24/10/2051	1,126	0.02
USD	3,588,000	Bank of America Corp 2.884% 22/10/2030	3,517	0.06
USD	5,970,000	Bank of America Corp 2.972% 04/02/2033	5,848	0.10
USD	2,278,000	Bank of America Corp 2.972% 21/07/2052	2,028	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,451,000	Bank of America Corp 3.194% 23/07/2030	2,454	0.04
USD	4,819,000	Bank of America Corp 3.248% 21/10/2027	4,921	0.08
USD	4,704,000	Bank of America Corp 3.311% 22/04/2042	4,500	0.08
USD	8,268,000	Bank of America Corp 3.419% 20/12/2028	8,440	0.14
USD	1,332,000	Bank of America Corp 3.483% 13/03/2052	1,305	0.02
USD	3,621,000	Bank of America Corp 3.500% 19/04/2026	3,752	0.06
USD	6,074,000	Bank of America Corp 3.559% 23/04/2027	6,236	0.11
USD	1,649,000	Bank of America Corp 3.593% 21/07/2028	1,700	0.03
USD	3,031,000	Bank of America Corp 3.705% 24/04/2028	3,134	0.05
USD	3,769,000	Bank of America Corp 3.824% 20/01/2028	3,925	0.07
USD	1,651,000	Bank of America Corp 3.875% 01/08/2025	1,729	0.03
USD	1,132,000	Bank of America Corp 3.946% 23/01/2049	1,181	0.02
USD	3,863,000	Bank of America Corp 3.950% 21/04/2025	4,006	0.07
USD	3,994,000	Bank of America Corp 3.970% 05/03/2029	4,183	0.07
USD	4,446,000	Bank of America Corp 3.974% 07/02/2030	4,660	0.08
USD	1,612,000	Bank of America Corp 4.078% 23/04/2040	1,706	0.03
USD	7,281,000	Bank of America Corp 4.083% 20/03/2051	7,790	0.13
USD	2,655,000	Bank of America Corp 4.183% 25/11/2027	2,789	0.05
USD	2,075,000	Bank of America Corp 4.244% 24/04/2038^	2,254	0.04
USD	3,662,000	Bank of America Corp 4.250% 22/10/2026	3,888	0.07
USD	5,293,000	Bank of America Corp 4.271% 23/07/2029	5,641	0.10
USD	4,118,000	Bank of America Corp 4.330% 15/03/2050	4,565	0.08
USD	3,105,000	Bank of America Corp 4.443% 20/01/2048	3,485	0.06
USD	3,083,000	Bank of America Corp 4.450% 03/03/2026	3,274	0.06
USD	1,639,000	Bank of America Corp 5.000% 21/01/2044	1,923	0.03
USD	2,410,000	Bank of America Corp 5.875% 07/02/2042^	3,118	0.05
USD	2,612,000	Bank of America Corp 6.110% 29/01/2037	3,273	0.06
USD	1,909,000	Bank of America Corp 7.750% 14/05/2038	2,750	0.05
USD	2,125,000	Bank of America NA 6.000% 15/10/2036	2,684	0.05
USD	477,000	Bank of New York Mellon Corp 1.600% 24/04/2025	470	0.01
USD	1,000,000	Bank of New York Mellon Corp 2.050% 26/01/2027	989	0.02
USD	1,628,000	Bank of New York Mellon Corp 2.450% 17/08/2026	1,647	0.03
USD	1,410,000	Bank of New York Mellon Corp 2.800% 04/05/2026	1,440	0.02
USD	485,000	Bank of New York Mellon Corp 3.250% 16/05/2027	505	0.01
USD	2,110,000	Bank of New York Mellon Corp 3.300% 23/08/2029	2,179	0.04
USD	2,747,000	Bank of New York Mellon Corp 3.400% 29/01/2028	2,873	0.05
USD	1,675,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,791	0.03
USD	904,000	Barrick North America Finance LLC 5.700% 30/05/2041	1,123	0.02
USD	2,173,000	Barrick North America Finance LLC 5.750% 01/05/2043	2,702	0.05
USD	3,549,000	BAT Capital Corp 2.259% 25/03/2028	3,307	0.06
USD	1,790,000	BAT Capital Corp 2.726% 25/03/2031	1,641	0.03
USD	1,229,000	BAT Capital Corp 3.215% 06/09/2026	1,228	0.02
USD	7,272,000	BAT Capital Corp 3.557% 15/08/2027	7,327	0.13
USD	1,655,000	BAT Capital Corp 3.734% 25/09/2040	1,423	0.02
USD	1,750,000	BAT Capital Corp 3.984% 25/09/2050^	1,501	0.03
USD	4,043,000	BAT Capital Corp 4.390% 15/08/2037	3,879	0.07
USD	3,684,000	BAT Capital Corp 4.540% 15/08/2047	3,403	0.06
USD	1,392,000	BAT Capital Corp 4.700% 02/04/2027	1,473	0.03
USD	1,421,000	BAT Capital Corp 4.758% 06/09/2049	1,354	0.02
USD	1,590,000	BAT Capital Corp 4.906% 02/04/2030	1,699	0.03
USD	515,000	Baxalta Inc 4.000% 23/06/2025	538	0.01
USD	3,050,000	Baxter International Inc 1.915% 01/02/2027	2,955	0.05
USD	2,355,000	Baxter International Inc 2.272% 01/12/2028	2,264	0.04
USD	1,665,000	Baxter International Inc 2.539% 01/02/2032	1,596	0.03
USD	100,000	Baxter International Inc 2.600% 15/08/2026	101	0.00
USD	2,105,000	Baxter International Inc 3.132% 01/12/2051	1,889	0.03
USD	896,000	Becton Dickinson and Co 1.957% 11/02/2031	817	0.01
USD	798,000	Becton Dickinson and Co 2.823% 20/05/2030	786	0.01
USD	1,280,000	Becton Dickinson and Co 3.700% 06/06/2027	1,341	0.02
USD	1,430,000	Becton Dickinson and Co 3.794% 20/05/2050	1,424	0.02
USD	2,975,000	Becton Dickinson and Co 4.669% 06/06/2047	3,332	0.06
USD	1,146,000	Becton Dickinson and Co 4.685% 15/12/2044	1,283	0.02
USD	1,647,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	1,395	0.02
USD	1,610,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,701	0.03
USD	1,561,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,566	0.03
USD	2,670,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	2,819	0.05
USD	1,138,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,223	0.02
USD	1,277,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,396	0.02
USD	1,413,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,539	0.03
USD	1,341,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	1,558	0.03
USD	2,800,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	3,555	0.06
USD	340,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	310	0.01
USD	650,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	538	0.01
USD	2,441,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	2,131	0.04
USD	4,496,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,953	0.09
USD	3,646,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	4,057	0.07
USD	1,134,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	1,479	0.03
USD	3,641,000	Berkshire Hathaway Inc 3.125% 15/03/2026	3,772	0.06
USD	1,303,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,481	0.03
USD	675,000	Berry Global Inc 1.570% 15/01/2026	643	0.01
USD	2,922,000	Biogen Inc 2.250% 01/05/2030	2,673	0.05
USD	3,669,000	Biogen Inc 3.150% 01/05/2050	3,028	0.05
USD	1,737,000	Biogen Inc 4.050% 15/09/2025	1,815	0.03
USD	135,000	Biogen Inc 5.200% 15/09/2045	152	0.00
USD	575,000	Blackstone Private Credit Fund 2.625% 15/12/2026	535	0.01
USD	4,100,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,938	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	680,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	679	0.01
USD	7,000,000	Boeing Co 2.196% 04/02/2026	6,800	0.12
USD	2,661,000	Boeing Co 2.700% 01/02/2027^	2,624	0.05
USD	1,920,000	Boeing Co 2.750% 01/02/2026	1,920	0.03
USD	1,177,000	Boeing Co 2.950% 01/02/2030	1,134	0.02
USD	2,650,000	Boeing Co 3.200% 01/03/2029	2,620	0.05
USD	790,000	Boeing Co 3.250% 01/02/2028	792	0.01
USD	765,000	Boeing Co 3.250% 01/02/2035	713	0.01
USD	877,000	Boeing Co 3.600% 01/05/2034	849	0.01
USD	2,264,000	Boeing Co 3.625% 01/02/2031	2,281	0.04
USD	1,689,000	Boeing Co 3.750% 01/02/2050	1,569	0.03
USD	721,000	Boeing Co 3.900% 01/05/2049	671	0.01
USD	730,000	Boeing Co 3.950% 01/08/2059	655	0.01
USD	6,895,000	Boeing Co 4.875% 01/05/2025	7,325	0.13
USD	5,600,000	Boeing Co 5.040% 01/05/2027	6,079	0.10
USD	7,188,000	Boeing Co 5.150% 01/05/2030	7,928	0.14
USD	5,650,000	Boeing Co 5.705% 01/05/2040	6,566	0.11
USD	8,906,000	Boeing Co 5.805% 01/05/2050^	10,588	0.18
USD	5,965,000	Boeing Co 5.930% 01/05/2060	7,075	0.12
USD	1,159,000	Booking Holdings Inc 3.600% 01/06/2026	1,212	0.02
USD	3,344,000	Booking Holdings Inc 4.625% 13/04/2030	3,756	0.06
USD	1,265,000	BorgWarner Inc 2.650% 01/07/2027	1,260	0.02
USD	1,850,000	Boston Properties LP 2.450% 01/10/2033	1,677	0.03
USD	2,080,000	Boston Properties LP 2.550% 01/04/2032	1,945	0.03
USD	553,000	Boston Properties LP 2.750% 01/10/2026	554	0.01
USD	719,000	Boston Properties LP 3.250% 30/01/2031	717	0.01
USD	510,000	Boston Properties LP 3.400% 21/06/2029	520	0.01
USD	2,709,000	Boston Properties LP 3.650% 01/02/2026	2,806	0.05
USD	2,500,000	Boston Properties LP 4.500% 01/12/2028	2,725	0.05
USD	1,854,000	Boston Scientific Corp 2.650% 01/06/2030	1,797	0.03
USD	3,077,000	Boston Scientific Corp 3.750% 01/03/2026	3,208	0.06
USD	597,000	Boston Scientific Corp 4.000% 01/03/2029	634	0.01
USD	760,000	Boston Scientific Corp 4.550% 01/03/2039	836	0.01
USD	1,450,000	Boston Scientific Corp 4.700% 01/03/2049	1,648	0.03
USD	975,000	BP Capital Markets America Inc 1.749% 10/08/2030	884	0.02
USD	2,225,000	BP Capital Markets America Inc 2.721% 12/01/2032	2,129	0.04
USD	1,613,000	BP Capital Markets America Inc 2.772% 10/11/2050	1,320	0.02
USD	3,798,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,192	0.05
USD	4,215,000	BP Capital Markets America Inc 3.000% 24/02/2050	3,603	0.06
USD	2,645,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,250	0.04
USD	1,465,000	BP Capital Markets America Inc 3.017% 16/01/2027	1,494	0.03
USD	2,465,000	BP Capital Markets America Inc 3.060% 17/06/2041	2,216	0.04
USD	2,620,000	BP Capital Markets America Inc 3.119% 04/05/2026	2,689	0.05
USD	645,000	BP Capital Markets America Inc 3.194% 06/04/2025	660	0.01
USD	2,628,000	BP Capital Markets America Inc 3.379% 08/02/2061	2,319	0.04
USD	2,475,000	BP Capital Markets America Inc 3.410% 11/02/2026	2,562	0.04
USD	1,960,000	BP Capital Markets America Inc 3.633% 06/04/2030	2,041	0.04
USD	2,018,000	BP Capital Markets America Inc 3.796% 21/09/2025	2,112	0.04
USD	3,266,000	BP Capital Markets America Inc 3.937% 21/09/2028	3,462	0.06
USD	3,039,000	BP Capital Markets America Inc 4.234% 06/11/2028	3,286	0.06
USD	1,478,000	Brighthouse Financial Inc 4.700% 22/06/2047	1,475	0.03
USD	717,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	680	0.01
USD	470,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	443	0.01
USD	390,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	353	0.01
USD	1,085,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	939	0.02
USD	1,580,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	1,339	0.02
USD	1,335,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	1,352	0.02
USD	4,997,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	5,196	0.09
USD	287,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	300	0.01
USD	7,610,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	7,994	0.14
USD	3,862,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	4,089	0.07
USD	715,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	728	0.01
USD	195,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	201	0.00
USD	2,530,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	2,667	0.05
USD	2,374,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	2,554	0.04
USD	330,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	343	0.01
USD	3,250,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	3,559	0.06
USD	5,666,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	6,339	0.11
USD	2,069,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,336	0.04
USD	3,059,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	3,564	0.06
USD	2,465,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	3,042	0.05
USD	984,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	1,030	0.02
USD	1,094,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,157	0.02
USD	765,000	Broadcom Inc 1.950% 15/02/2028	719	0.01
USD	5,280,000	Broadcom Inc 2.450% 15/02/2031	4,870	0.08
USD	2,560,000	Broadcom Inc 2.600% 15/02/2033	2,330	0.04
USD	5,060,000	Broadcom Inc 3.137% 15/11/2035	4,686	0.08
USD	2,889,000	Broadcom Inc 3.150% 15/11/2025	2,941	0.05
USD	4,030,000	Broadcom Inc 3.187% 15/11/2036	3,732	0.06
USD	3,445,000	Broadcom Inc 3.419% 15/04/2033	3,361	0.06
USD	2,036,000	Broadcom Inc 3.459% 15/09/2026	2,099	0.04
USD	5,259,000	Broadcom Inc 3.469% 15/04/2034	5,098	0.09
USD	4,818,000	Broadcom Inc 3.500% 15/02/2041	4,439	0.08
USD	2,196,000	Broadcom Inc 3.750% 15/02/2051	2,045	0.04
USD	2,733,000	Broadcom Inc 4.110% 15/09/2028	2,870	0.05
USD	3,930,000	Broadcom Inc 4.150% 15/11/2030	4,121	0.07
USD	1,090,000	Broadcom Inc 4.250% 15/04/2026	1,150	0.02
USD	2,850,000	Broadcom Inc 4.300% 15/11/2032	3,002	0.05
USD	480,000	Broadcom Inc 4.700% 15/04/2025	510	0.01
USD	4,530,000	Broadcom Inc 4.750% 15/04/2029	4,923	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,721,000	Broadcom Inc 5.000% 15/04/2030	3,010	0.05
USD	2,015,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	1,894	0.03
USD	1,610,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	1,577	0.03
USD	1,400,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	1,332	0.02
USD	1,990,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,930	0.03
USD	1,471,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,492	0.03
USD	1,720,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,829	0.03
USD	1,583,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	1,724	0.03
USD	913,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,003	0.02
USD	1,464,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,589	0.03
USD	1,384,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,529	0.03
USD	981,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	1,107	0.02
USD	1,345,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,536	0.03
USD	975,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,171	0.02
USD	1,254,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	1,609	0.03
USD	494,000	Campbell Soup Co 3.950% 15/03/2025	515	0.01
USD	1,888,000	Campbell Soup Co 4.150% 15/03/2028	2,017	0.03
USD	2,054,000	Capital One Financial Corp 3.650% 11/05/2027^	2,128	0.04
USD	1,338,000	Capital One Financial Corp 3.750% 28/07/2026	1,382	0.02
USD	3,089,000	Capital One Financial Corp 3.750% 09/03/2027	3,225	0.06
USD	3,149,000	Capital One Financial Corp 3.800% 31/01/2028	3,280	0.06
USD	704,000	Capital One Financial Corp 4.200% 29/10/2025	738	0.01
USD	404,000	Capital One Financial Corp 4.250% 30/04/2025	425	0.01
USD	1,145,000	Cardinal Health Inc 3.410% 15/06/2027	1,185	0.02
USD	771,000	Carrier Global Corp 2.493% 15/02/2027	766	0.01
USD	750,000	Carrier Global Corp 2.700% 15/02/2031	724	0.01
USD	5,279,000	Carrier Global Corp 2.722% 15/02/2030	5,132	0.09
USD	2,092,000	Carrier Global Corp 3.377% 05/04/2040	1,971	0.03
USD	3,245,000	Carrier Global Corp 3.577% 05/04/2050	3,078	0.05
USD	3,060,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	2,910	0.05
USD	1,211,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	1,154	0.02
USD	516,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	484	0.01
USD	710,000	Caterpillar Inc 2.600% 09/04/2030	710	0.01
USD	2,756,000	Caterpillar Inc 3.250% 19/09/2049	2,713	0.05
USD	905,000	Caterpillar Inc 3.250% 09/04/2050	891	0.02
USD	3,555,000	Caterpillar Inc 3.803% 15/08/2042	3,775	0.06
USD	679,000	Caterpillar Inc 5.200% 27/05/2041	854	0.01
USD	600,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	586	0.01
USD	1,200,000	CF Industries Inc 4.950% 01/06/2043	1,307	0.02
USD	1,025,000	CF Industries Inc 5.150% 15/03/2034	1,152	0.02
USD	1,175,000	CF Industries Inc 5.375% 15/03/2044	1,332	0.02
USD	850,000	Charles Schwab Corp 0.900% 11/03/2026	805	0.01
USD	1,884,000	Charles Schwab Corp 1.150% 13/05/2026	1,807	0.03
USD	750,000	Charles Schwab Corp 1.650% 11/03/2031	681	0.01
USD	1,575,000	Charles Schwab Corp 1.950% 01/12/2031	1,454	0.03
USD	3,030,000	Charles Schwab Corp 2.000% 20/03/2028	2,937	0.05
USD	1,755,000	Charles Schwab Corp 2.300% 13/05/2031	1,678	0.03
USD	1,247,000	Charles Schwab Corp 3.850% 21/05/2025	1,309	0.02
USD	1,445,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	1,347	0.02
USD	1,425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	1,265	0.02
USD	2,887,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	2,696	0.05
USD	2,530,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,180	0.04
USD	2,200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	1,893	0.03
USD	3,468,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	2,933	0.05
USD	2,015,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,061	0.04
USD	2,950,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,446	0.04
USD	3,755,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,278	0.06
USD	2,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	1,884	0.03
USD	2,156,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,256	0.04
USD	2,260,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	2,026	0.03
USD	4,311,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	4,216	0.07
USD	7,636,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	8,092	0.14
USD	1,712,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	1,869	0.03
USD	2,099,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,139	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,372,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,454	0.03
USD	4,031,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,256	0.07
USD	3,838,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	4,241	0.07
USD	3,063,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	3,657	0.06
USD	5,801,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	6,926	0.12
USD	1,610,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	1,463	0.03
USD	3,576,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	3,640	0.06
USD	1,655,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	1,806	0.03
USD	1,374,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,484	0.03
USD	2,537,000	Chevron Corp 1.554% 11/05/2025	2,498	0.04
USD	2,277,000	Chevron Corp 1.995% 11/05/2027	2,239	0.04
USD	2,410,000	Chevron Corp 2.236% 11/05/2030	2,342	0.04
USD	4,412,000	Chevron Corp 2.954% 16/05/2026	4,554	0.08
USD	1,566,000	Chevron Corp 3.078% 11/05/2050	1,505	0.03
USD	745,000	Chevron Corp 3.326% 17/11/2025	774	0.01
USD	1,245,000	Chevron USA Inc 0.687% 12/08/2025	1,188	0.02
USD	377,000	Chevron USA Inc 1.018% 12/08/2027	352	0.01
USD	798,000	Chevron USA Inc 2.343% 12/08/2050	665	0.01
USD	991,000	Chubb Corp 6.000% 11/05/2037	1,313	0.02
USD	785,000	Chubb INA Holdings Inc 1.375% 15/09/2030	705	0.01
USD	1,305,000	Chubb INA Holdings Inc 3.050% 15/12/2061	1,169	0.02
USD	306,000	Chubb INA Holdings Inc 3.150% 15/03/2025	315	0.01
USD	2,067,000	Chubb INA Holdings Inc 3.350% 03/05/2026	2,145	0.04
USD	2,113,000	Chubb INA Holdings Inc 4.350% 03/11/2045	2,389	0.04
USD	445,000	Cigna Corp 1.250% 15/03/2026	426	0.01
USD	700,000	Cigna Corp 2.375% 15/03/2031	658	0.01
USD	4,560,000	Cigna Corp 2.400% 15/03/2030	4,328	0.07
USD	752,000	Cigna Corp 3.200% 15/03/2040	693	0.01
USD	1,341,000	Cigna Corp 3.250% 15/04/2025	1,369	0.02
USD	765,000	Cigna Corp 3.400% 01/03/2027	790	0.01
USD	1,915,000	Cigna Corp 3.400% 15/03/2050	1,753	0.03
USD	1,722,000	Cigna Corp 3.400% 15/03/2051	1,567	0.03
USD	1,785,000	Cigna Corp 3.875% 15/10/2047^	1,741	0.03
USD	4,038,000	Cigna Corp 4.125% 15/11/2025	4,257	0.07
USD	5,741,000	Cigna Corp 4.375% 15/10/2028	6,215	0.11
USD	3,367,000	Cigna Corp 4.500% 25/02/2026	3,602	0.06
USD	3,965,000	Cigna Corp 4.800% 15/08/2038	4,426	0.08
USD	2,052,000	Cigna Corp 4.800% 15/07/2046	2,288	0.04
USD	5,232,000	Cigna Corp 4.900% 15/12/2048	5,927	0.10
USD	693,000	Cisco Systems Inc 2.500% 20/09/2026	708	0.01
USD	741,000	Cisco Systems Inc 2.950% 28/02/2026	768	0.01
USD	2,650,000	Cisco Systems Inc 5.500% 15/01/2040	3,411	0.06
USD	3,032,000	Cisco Systems Inc 5.900% 15/02/2039	4,042	0.07
USD	2,545,000	Citigroup Inc 1.122% 28/01/2027	2,394	0.04
USD	5,765,000	Citigroup Inc 1.462% 09/06/2027^	5,459	0.09
USD	1,285,000	Citigroup Inc 2.520% 03/11/2032	1,209	0.02
USD	2,880,000	Citigroup Inc 2.561% 01/05/2032	2,730	0.05
USD	5,325,000	Citigroup Inc 2.572% 03/06/2031	5,087	0.09
USD	3,150,000	Citigroup Inc 2.666% 29/01/2031	3,048	0.05
USD	2,000,000	Citigroup Inc 2.904% 03/11/2042	1,795	0.03
USD	3,632,000	Citigroup Inc 2.976% 05/11/2030	3,583	0.06
USD	4,730,000	Citigroup Inc 3.057% 25/01/2033	4,659	0.08
USD	1,000,000	Citigroup Inc 3.070% 24/02/2028	1,007	0.02
USD	6,475,000	Citigroup Inc 3.106% 08/04/2026	6,560	0.11
USD	5,289,000	Citigroup Inc 3.200% 21/10/2026	5,390	0.09
USD	795,000	Citigroup Inc 3.300% 27/04/2025	814	0.01
USD	3,891,000	Citigroup Inc 3.400% 01/05/2026	4,006	0.07
USD	4,203,000	Citigroup Inc 3.520% 27/10/2028	4,321	0.07
USD	4,270,000	Citigroup Inc 3.668% 24/07/2028	4,415	0.08
USD	4,260,000	Citigroup Inc 3.700% 12/01/2026	4,453	0.08
USD	2,046,000	Citigroup Inc 3.875% 26/03/2025	2,116	0.04
USD	2,289,000	Citigroup Inc 3.878% 24/01/2039	2,401	0.04
USD	4,241,000	Citigroup Inc 3.887% 10/01/2028	4,428	0.08
USD	4,361,000	Citigroup Inc 3.980% 20/03/2030	4,591	0.08
USD	3,729,000	Citigroup Inc 4.075% 23/04/2029	3,933	0.07
USD	3,419,000	Citigroup Inc 4.125% 25/07/2028	3,597	0.06
USD	1,392,000	Citigroup Inc 4.281% 24/04/2048	1,532	0.03
USD	1,697,000	Citigroup Inc 4.300% 20/11/2026	1,805	0.03
USD	4,166,000	Citigroup Inc 4.400% 10/06/2025	4,372	0.08
USD	5,960,000	Citigroup Inc 4.412% 31/03/2031	6,445	0.11
USD	7,112,000	Citigroup Inc 4.450% 29/09/2027	7,592	0.13
USD	2,679,000	Citigroup Inc 4.600% 09/03/2026	2,858	0.05
USD	1,468,000	Citigroup Inc 4.650% 30/07/2045	1,669	0.03
USD	4,173,000	Citigroup Inc 4.650% 23/07/2048	4,865	0.08
USD	2,962,000	Citigroup Inc 4.750% 18/05/2046	3,293	0.06
USD	2,154,000	Citigroup Inc 5.300% 06/05/2044	2,551	0.04
USD	1,530,000	Citigroup Inc 5.316% 26/03/2041	1,853	0.03
USD	4,331,000	Citigroup Inc 5.500% 13/09/2025	4,723	0.08
USD	2,115,000	Citigroup Inc 5.875% 30/01/2042	2,717	0.05
USD	2,557,000	Citigroup Inc 6.625% 15/06/2032	3,211	0.06
USD	1,395,000	Citigroup Inc 6.675% 13/09/2043	1,916	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,808,000	Citigroup Inc 8.125% 15/07/2039	4,365	0.07
USD	1,191,000	Citizens Bank NA 2.250% 28/04/2025	1,187	0.02
USD	1,195,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,211	0.02
USD	1,577,000	Citrix Systems Inc 1.250% 01/03/2026	1,552	0.03
USD	964,000	Citrix Systems Inc 3.300% 01/03/2030	970	0.02
USD	675,000	Citrix Systems Inc 4.500% 01/12/2027	694	0.01
USD	2,076,000	CME Group Inc 3.000% 15/03/2025	2,130	0.04
USD	1,840,000	CME Group Inc 5.300% 15/09/2043	2,343	0.04
USD	1,305,000	Coca-Cola Co 1.000% 15/03/2028	1,208	0.02
USD	3,072,000	Coca-Cola Co 1.375% 15/03/2031	2,756	0.05
USD	1,425,000	Coca-Cola Co 1.450% 01/06/2027	1,368	0.02
USD	760,000	Coca-Cola Co 1.500% 05/03/2028^	724	0.01
USD	2,372,000	Coca-Cola Co 1.650% 01/06/2030	2,199	0.04
USD	761,000	Coca-Cola Co 2.000% 05/03/2031	721	0.01
USD	1,435,000	Coca-Cola Co 2.125% 06/09/2029	1,398	0.02
USD	4,090,000	Coca-Cola Co 2.250% 05/01/2032	3,941	0.07
USD	1,771,000	Coca-Cola Co 2.500% 01/06/2040	1,600	0.03
USD	2,146,000	Coca-Cola Co 2.500% 15/03/2051	1,836	0.03
USD	2,308,000	Coca-Cola Co 2.600% 01/06/2050	2,025	0.03
USD	960,000	Coca-Cola Co 2.750% 01/06/2060	836	0.01
USD	1,635,000	Coca-Cola Co 2.875% 05/05/2041	1,549	0.03
USD	2,722,000	Coca-Cola Co 3.000% 05/03/2051	2,597	0.04
USD	1,907,000	Coca-Cola Co 3.375% 25/03/2027	2,006	0.03
USD	2,829,000	Coca-Cola Co 3.450% 25/03/2030	2,991	0.05
USD	1,495,000	Comcast Corp 1.500% 15/02/2031	1,339	0.02
USD	1,843,000	Comcast Corp 1.950% 15/01/2031	1,717	0.03
USD	3,328,000	Comcast Corp 2.350% 15/01/2027	3,318	0.06
USD	2,370,000	Comcast Corp 2.450% 15/08/2052	1,907	0.03
USD	2,508,000	Comcast Corp 2.650% 01/02/2030	2,475	0.04
USD	1,695,000	Comcast Corp 2.650% 15/08/2062	1,336	0.02
USD	2,860,000	Comcast Corp 2.800% 15/01/2051	2,449	0.04
USD	8,831,000	Comcast Corp 2.887% 01/11/2051	7,655	0.13
USD	10,447,000	Comcast Corp 2.937% 01/11/2056	8,837	0.15
USD	5,864,000	Comcast Corp 2.987% 01/11/2063	4,883	0.08
USD	2,630,000	Comcast Corp 3.150% 01/03/2026	2,714	0.05
USD	3,943,000	Comcast Corp 3.150% 15/02/2028	4,047	0.07
USD	1,999,000	Comcast Corp 3.200% 15/07/2036	1,973	0.03
USD	2,672,000	Comcast Corp 3.250% 01/11/2039	2,579	0.04
USD	2,999,000	Comcast Corp 3.300% 01/02/2027	3,112	0.05
USD	735,000	Comcast Corp 3.300% 01/04/2027	764	0.01
USD	4,301,000	Comcast Corp 3.375% 15/08/2025	4,454	0.08
USD	1,645,000	Comcast Corp 3.400% 01/04/2030	1,709	0.03
USD	2,622,000	Comcast Corp 3.400% 15/07/2046	2,515	0.04
USD	2,940,000	Comcast Corp 3.450% 01/02/2050	2,815	0.05
USD	502,000	Comcast Corp 3.550% 01/05/2028	527	0.01
USD	2,298,000	Comcast Corp 3.750% 01/04/2040	2,361	0.04
USD	2,367,000	Comcast Corp 3.900% 01/03/2038	2,480	0.04
USD	4,367,000	Comcast Corp 3.950% 15/10/2025	4,611	0.08
USD	3,080,000	Comcast Corp 3.969% 01/11/2047	3,194	0.05
USD	3,479,000	Comcast Corp 3.999% 01/11/2049	3,623	0.06
USD	1,676,000	Comcast Corp 4.000% 15/08/2047	1,744	0.03
USD	1,868,000	Comcast Corp 4.000% 01/03/2048	1,944	0.03
USD	1,377,000	Comcast Corp 4.049% 01/11/2052	1,449	0.02
USD	4,886,000	Comcast Corp 4.150% 15/10/2028	5,280	0.09
USD	1,302,000	Comcast Corp 4.200% 15/08/2034	1,425	0.02
USD	1,661,000	Comcast Corp 4.250% 15/10/2030	1,827	0.03
USD	2,000,000	Comcast Corp 4.250% 15/01/2033	2,203	0.04
USD	1,100,000	Comcast Corp 4.400% 15/08/2035	1,227	0.02
USD	882,000	Comcast Corp 4.600% 15/10/2038	991	0.02
USD	1,354,000	Comcast Corp 4.600% 15/08/2045	1,525	0.03
USD	3,472,000	Comcast Corp 4.700% 15/10/2048	3,993	0.07
USD	1,014,000	Comcast Corp 4.950% 15/10/2058	1,237	0.02
USD	1,597,000	Comcast Corp 5.650% 15/06/2035	1,984	0.03
USD	1,975,000	Comcast Corp 7.050% 15/03/2033	2,659	0.05
USD	1,269,000	CommonSpirit Health 3.347% 01/10/2029	1,293	0.02
USD	1,576,000	CommonSpirit Health 4.187% 01/10/2049	1,665	0.03
USD	1,404,000	Commonwealth Edison Co 4.000% 01/03/2048	1,500	0.03
USD	1,082,000	Conagra Brands Inc 1.375% 01/11/2027	993	0.02
USD	2,865,000	Conagra Brands Inc 4.600% 01/11/2025	3,048	0.05
USD	2,415,000	Conagra Brands Inc 4.850% 01/11/2028	2,653	0.05
USD	2,002,000	Conagra Brands Inc 5.300% 01/11/2038	2,305	0.04
USD	1,672,000	Conagra Brands Inc 5.400% 01/11/2048	2,021	0.03
USD	1,362,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,458	0.03
USD	3,480,000	ConocoPhillips 3.750% 01/10/2027	3,729	0.06
USD	3,054,000	ConocoPhillips 4.300% 15/08/2028	3,350	0.06
USD	879,000	ConocoPhillips 4.875% 01/10/2047	1,063	0.02
USD	4,794,000	ConocoPhillips 6.500% 01/02/2039	6,668	0.11
USD	780,000	ConocoPhillips Co 3.800% 15/03/2052	792	0.01
USD	716,000	ConocoPhillips Co 4.300% 15/11/2044	785	0.01
USD	1,368,000	ConocoPhillips Co 4.950% 15/03/2026	1,499	0.03
USD	1,844,000	ConocoPhillips Co 6.950% 15/04/2029	2,355	0.04
USD	1,620,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,542	0.03
USD	1,260,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,178	0.02
USD	1,024,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	1,051	0.02
USD	1,079,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,159	0.02
USD	1,373,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054^	1,531	0.03
USD	2,905,000	Constellation Brands Inc 2.250% 01/08/2031	2,668	0.05
USD	992,000	Constellation Brands Inc 3.150% 01/08/2029	992	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	Constellation Energy Generation LLC 3.250% 01/06/2025	163	0.00
USD	881,000	Constellation Energy Generation LLC 5.600% 15/06/2042	975	0.02
USD	1,780,000	Continental Resources Inc 4.375% 15/01/2028	1,846	0.03
USD	1,079,000	Corning Inc 4.375% 15/11/2057	1,136	0.02
USD	1,875,000	Corning Inc 5.450% 15/11/2079	2,171	0.04
USD	1,320,000	Costco Wholesale Corp 1.375% 20/06/2027	1,267	0.02
USD	2,861,000	Costco Wholesale Corp 1.600% 20/04/2030	2,653	0.05
USD	842,000	Costco Wholesale Corp 1.750% 20/04/2032	776	0.01
USD	2,621,000	Costco Wholesale Corp 3.000% 18/05/2027	2,698	0.05
USD	1,225,000	Crown Castle International Corp 1.050% 15/07/2026	1,142	0.02
USD	1,833,000	Crown Castle International Corp 2.100% 01/04/2031	1,651	0.03
USD	2,620,000	Crown Castle International Corp 2.250% 15/01/2031	2,388	0.04
USD	1,077,000	Crown Castle International Corp 2.500% 15/07/2031	1,000	0.02
USD	1,815,000	Crown Castle International Corp 2.900% 01/04/2041	1,561	0.03
USD	1,288,000	Crown Castle International Corp 3.250% 15/01/2051	1,113	0.02
USD	1,627,000	Crown Castle International Corp 3.300% 01/07/2030	1,614	0.03
USD	1,075,000	Crown Castle International Corp 3.650% 01/09/2027	1,111	0.02
USD	1,946,000	Crown Castle International Corp 3.700% 15/06/2026	2,018	0.03
USD	2,240,000	Crown Castle International Corp 3.800% 15/02/2028	2,327	0.04
USD	1,363,000	Crown Castle International Corp 4.450% 15/02/2026	1,448	0.02
USD	1,823,000	CSX Corp 3.250% 01/06/2027	1,885	0.03
USD	1,994,000	CSX Corp 3.800% 01/03/2028	2,108	0.04
USD	1,388,000	CSX Corp 3.800% 01/11/2046	1,420	0.02
USD	1,180,000	CSX Corp 4.100% 15/03/2044	1,250	0.02
USD	1,834,000	CSX Corp 4.250% 15/03/2029	1,998	0.03
USD	1,477,000	CSX Corp 4.300% 01/03/2048	1,622	0.03
USD	800,000	Cummins Inc 1.500% 01/09/2030	718	0.01
USD	2,210,000	CVS Health Corp 1.300% 21/08/2027	2,059	0.04
USD	2,120,000	CVS Health Corp 1.750% 21/08/2030	1,916	0.03
USD	2,830,000	CVS Health Corp 1.875% 28/02/2031	2,575	0.04
USD	2,140,000	CVS Health Corp 2.125% 15/09/2031	1,976	0.03
USD	1,582,000	CVS Health Corp 2.700% 21/08/2040	1,380	0.02
USD	3,619,000	CVS Health Corp 2.875% 01/06/2026	3,663	0.06
USD	2,945,000	CVS Health Corp 3.000% 15/08/2026	2,995	0.05
USD	3,156,000	CVS Health Corp 3.250% 15/08/2029	3,208	0.06
USD	1,762,000	CVS Health Corp 3.625% 01/04/2027	1,845	0.03
USD	3,214,000	CVS Health Corp 3.750% 01/04/2030	3,373	0.06
USD	4,101,000	CVS Health Corp 3.875% 20/07/2025	4,287	0.07
USD	753,000	CVS Health Corp 4.100% 25/03/2025	789	0.01
USD	2,075,000	CVS Health Corp 4.125% 01/04/2040	2,156	0.04
USD	988,000	CVS Health Corp 4.250% 01/04/2050	1,056	0.02
USD	8,557,000	CVS Health Corp 4.300% 25/03/2028	9,234	0.16
USD	7,960,000	CVS Health Corp 4.780% 25/03/2038	8,906	0.15
USD	13,008,000	CVS Health Corp 5.050% 25/03/2048	15,160	0.26
USD	5,280,000	CVS Health Corp 5.125% 20/07/2045	6,115	0.10
USD	1,125,000	CVS Health Corp 5.300% 05/12/2043	1,336	0.02
USD	2,462,000	Daimler Finance North America LLC 8.500% 18/01/2031	3,487	0.06
USD	1,510,000	Danaher Corp 2.600% 01/10/2050	1,289	0.02
USD	2,550,000	Danaher Corp 2.800% 10/12/2051	2,257	0.04
USD	1,743,000	Deere & Co 3.750% 15/04/2050	1,877	0.03
USD	2,064,000	Deere & Co 3.900% 09/06/2042^	2,240	0.04
USD	2,680,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	2,359	0.04
USD	2,185,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	1,841	0.03
USD	1,927,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	2,087	0.04
USD	1,623,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	1,813	0.03
USD	2,185,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	2,406	0.04
USD	6,755,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	7,550	0.13
USD	814,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	962	0.02
USD	876,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	1,330	0.02
USD	1,612,000	Devon Energy Corp 4.750% 15/05/2042	1,729	0.03
USD	835,000	Devon Energy Corp 5.000% 15/06/2045	931	0.02
USD	2,069,000	Devon Energy Corp 5.600% 15/07/2041^	2,416	0.04
USD	2,310,000	Diamondback Energy Inc 3.125% 24/03/2031	2,255	0.04
USD	631,000	Diamondback Energy Inc 3.250% 01/12/2026	645	0.01
USD	2,602,000	Diamondback Energy Inc 3.500% 01/12/2029	2,627	0.05
USD	2,214,000	Digital Realty Trust LP 3.600% 01/07/2029	2,282	0.04
USD	1,989,000	Digital Realty Trust LP 3.700% 15/08/2027	2,081	0.04
USD	1,242,000	Discover Bank 3.450% 27/07/2026	1,276	0.02
USD	993,000	Discover Bank 4.650% 13/09/2028	1,076	0.02
USD	3,183,000	Discover Financial Services 4.100% 09/02/2027	3,333	0.06
USD	1,115,000	Discovery Communications LLC 3.625% 15/05/2030	1,120	0.02
USD	2,541,000	Discovery Communications LLC 3.950% 20/03/2028	2,624	0.05
USD	2,482,000	Discovery Communications LLC 4.000% 15/09/2055	2,252	0.04
USD	396,000	Discovery Communications LLC 4.125% 15/05/2029	413	0.01
USD	1,682,000	Discovery Communications LLC 4.650% 15/05/2050	1,715	0.03
USD	1,949,000	Discovery Communications LLC 5.200% 20/09/2047	2,123	0.04
USD	1,289,000	Discovery Communications LLC 5.300% 15/05/2049	1,432	0.02
USD	1,870,000	Dollar General Corp 3.500% 03/04/2030	1,913	0.03
USD	2,125,000	Dollar Tree Inc 2.650% 01/12/2031	2,016	0.03
USD	728,000	Dollar Tree Inc 4.000% 15/05/2025	759	0.01
USD	2,759,000	Dollar Tree Inc 4.200% 15/05/2028	2,945	0.05
USD	2,160,000	Dominion Energy Inc 2.250% 15/08/2031	1,996	0.03
USD	1,580,000	Dominion Energy Inc 3.375% 01/04/2030	1,602	0.03
USD	396,000	Dominion Energy Inc 3.900% 01/10/2025	413	0.01
USD	710,000	Dow Chemical Co 2.100% 15/11/2030	662	0.01
USD	1,672,000	Dow Chemical Co 3.600% 15/11/2050	1,597	0.03
USD	530,000	Dow Chemical Co 3.625% 15/05/2026	554	0.01
USD	1,969,000	Dow Chemical Co 4.375% 15/11/2042	2,101	0.04
USD	1,433,000	Dow Chemical Co 4.800% 15/05/2049	1,630	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,823,000	Dow Chemical Co 5.250% 15/11/2041	2,162	0.04
USD	1,154,000	Dow Chemical Co 5.550% 30/11/2048	1,454	0.03
USD	1,519,000	Dow Chemical Co 7.375% 01/11/2029	1,960	0.03
USD	750,000	DTE Energy Co 1.050% 01/06/2025	716	0.01
USD	830,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	776	0.01
USD	2,723,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	3,298	0.06
USD	645,000	Duke Energy Corp 2.450% 01/06/2030	608	0.01
USD	2,480,000	Duke Energy Corp 2.550% 15/06/2031	2,322	0.04
USD	1,427,000	Duke Energy Corp 2.650% 01/09/2026	1,432	0.02
USD	1,882,000	Duke Energy Corp 3.150% 15/08/2027	1,920	0.03
USD	1,195,000	Duke Energy Corp 3.300% 15/06/2041	1,104	0.02
USD	805,000	Duke Energy Corp 3.500% 15/06/2051	738	0.01
USD	2,641,000	Duke Energy Corp 3.750% 01/09/2046	2,521	0.04
USD	1,058,000	Duke Energy Florida LLC 6.400% 15/06/2038	1,418	0.02
USD	3,477,000	DuPont de Nemours Inc 4.493% 15/11/2025	3,704	0.06
USD	3,607,000	DuPont de Nemours Inc 4.725% 15/11/2028	3,985	0.07
USD	3,256,000	DuPont de Nemours Inc 5.319% 15/11/2038	3,876	0.07
USD	2,820,000	DuPont de Nemours Inc 5.419% 15/11/2048	3,538	0.06
USD	789,000	Eastman Chemical Co 4.650% 15/10/2044	860	0.01
USD	1,133,000	Eaton Corp 4.150% 02/11/2042	1,213	0.02
USD	2,535,000	eBay Inc 1.400% 10/05/2026	2,429	0.04
USD	500,000	eBay Inc 1.900% 11/03/2025	493	0.01
USD	1,720,000	eBay Inc 2.600% 10/05/2031	1,640	0.03
USD	2,049,000	eBay Inc 2.700% 11/03/2030	1,989	0.03
USD	637,000	eBay Inc 3.600% 05/06/2027	667	0.01
USD	1,085,000	eBay Inc 3.650% 10/05/2051	1,032	0.02
USD	1,216,000	eBay Inc 4.000% 15/07/2042	1,228	0.02
USD	750,000	Ecolab Inc 2.700% 01/11/2026	763	0.01
USD	1,270,000	Ecolab Inc 2.700% 15/12/2051	1,108	0.02
USD	1,988,000	Eli Lilly & Co 2.250% 15/05/2050	1,649	0.03
USD	1,403,000	Eli Lilly & Co 2.500% 15/09/2060	1,160	0.02
USD	1,885,000	Eli Lilly & Co 3.375% 15/03/2029	1,985	0.03
USD	855,000	Eli Lilly & Co 3.950% 15/03/2049	962	0.02
USD	1,004,000	Emera US Finance LP 3.550% 15/06/2026	1,035	0.02
USD	2,507,000	Emera US Finance LP 4.750% 15/06/2046	2,670	0.05
USD	797,000	Emerson Electric Co 0.875% 15/10/2026	751	0.01
USD	1,390,000	Emerson Electric Co 2.000% 21/12/2028	1,342	0.02
USD	1,220,000	Emerson Electric Co 2.200% 21/12/2031	1,160	0.02
USD	1,530,000	Emerson Electric Co 2.800% 21/12/2051	1,332	0.02
USD	1,079,000	Energy Transfer LP 2.900% 15/05/2025	1,085	0.02
USD	1,315,000	Energy Transfer LP 3.750% 15/05/2030	1,334	0.02
USD	770,000	Energy Transfer LP 4.000% 01/10/2027	793	0.01
USD	718,000	Energy Transfer LP 4.050% 15/03/2025	744	0.01
USD	1,488,000	Energy Transfer LP 4.750% 15/01/2026	1,581	0.03
USD	862,000	Energy Transfer LP 4.950% 15/05/2028	926	0.02
USD	722,000	Energy Transfer LP 4.950% 15/06/2028	779	0.01
USD	2,425,000	Energy Transfer LP 5.000% 15/05/2050	2,524	0.04
USD	2,328,000	Energy Transfer LP 5.150% 15/03/2045	2,400	0.04
USD	1,754,000	Energy Transfer LP 5.300% 15/04/2047	1,836	0.03
USD	1,712,000	Energy Transfer LP 5.350% 15/05/2045	1,795	0.03
USD	2,373,000	Energy Transfer LP 5.400% 01/10/2047	2,525	0.04
USD	747,000	Energy Transfer LP 5.500% 01/06/2027	824	0.01
USD	1,756,000	Energy Transfer LP 6.000% 15/06/2048	1,988	0.03
USD	2,209,000	Energy Transfer LP 6.125% 15/12/2045	2,501	0.04
USD	2,288,000	Energy Transfer LP 6.250% 15/04/2049	2,681	0.05
USD	1,837,000	Energy Transfer LP 6.500% 01/02/2042	2,165	0.04
USD	2,464,000	Energy Transfer Operating LP 5.250% 15/04/2029	2,702	0.05
USD	1,495,000	Entergy Corp 0.900% 15/09/2025	1,414	0.02
USD	968,000	Entergy Corp 2.950% 01/09/2026	980	0.02
USD	1,395,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,518	0.03
USD	1,982,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	1,950	0.03
USD	2,942,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,969	0.05
USD	2,198,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,886	0.03
USD	2,290,000	Enterprise Products Operating LLC 3.300% 15/02/2053	2,006	0.03
USD	953,000	Enterprise Products Operating LLC 3.700% 15/02/2026	994	0.02
USD	1,235,000	Enterprise Products Operating LLC 3.700% 31/01/2051	1,152	0.02
USD	1,420,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,331	0.02
USD	1,450,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,559	0.03
USD	1,665,000	Enterprise Products Operating LLC 4.200% 31/01/2050	1,675	0.03
USD	1,603,000	Enterprise Products Operating LLC 4.250% 15/02/2048	1,624	0.03
USD	1,251,000	Enterprise Products Operating LLC 4.450% 15/02/2043	1,287	0.02
USD	1,735,000	Enterprise Products Operating LLC 4.800% 01/02/2049	1,896	0.03
USD	1,869,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,026	0.03
USD	1,989,000	Enterprise Products Operating LLC 4.850% 15/03/2044	2,157	0.04
USD	2,061,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,265	0.04
USD	2,150,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,399	0.04
USD	835,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,026	0.02
USD	606,000	EOG Resources Inc 4.150% 15/01/2026	647	0.01
USD	1,006,000	EOG Resources Inc 4.375% 15/04/2030	1,115	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	681,000	EOG Resources Inc 4.950% 15/04/2050	826	0.01
USD	1,420,000	Equifax Inc 2.350% 15/09/2031	1,303	0.02
USD	783,000	Equinix Inc 2.150% 15/07/2030	714	0.01
USD	2,865,000	Equinix Inc 2.500% 15/05/2031	2,648	0.05
USD	3,170,000	Equinix Inc 3.200% 18/11/2029	3,126	0.05
USD	1,549,000	Equitable Holdings Inc 4.350% 20/04/2028	1,658	0.03
USD	2,165,000	Equitable Holdings Inc 5.000% 20/04/2048	2,412	0.04
USD	795,000	ERP Operating LP 4.500% 01/07/2044	908	0.02
USD	2,185,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,911	0.03
USD	640,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	599	0.01
USD	1,758,000	Evergy Inc 2.900% 15/09/2029	1,738	0.03
USD	1,182,000	Exelon Corp 3.400% 15/04/2026	1,219	0.02
USD	2,387,000	Exelon Corp 3.950% 15/06/2025	2,486	0.04
USD	2,307,000	Exelon Corp 4.050% 15/04/2030^	2,449	0.04
USD	1,364,000	Exelon Corp 4.450% 15/04/2046	1,470	0.03
USD	1,260,000	Exelon Corp 4.700% 15/04/2050	1,420	0.02
USD	1,453,000	Exelon Generation Co LLC 6.250% 01/10/2039	1,691	0.03
USD	833,000	Expedia Group Inc 2.950% 15/03/2031	799	0.01
USD	1,380,000	Expedia Group Inc 3.250% 15/02/2030	1,361	0.02
USD	2,183,000	Expedia Group Inc 3.800% 15/02/2028	2,244	0.04
USD	795,000	Expedia Group Inc 4.625% 01/08/2027	851	0.01
USD	770,000	Expedia Group Inc 5.000% 15/02/2026	828	0.01
USD	1,054,000	Exxon Mobil Corp 2.275% 16/08/2026	1,059	0.02
USD	1,112,000	Exxon Mobil Corp 2.440% 16/08/2029	1,094	0.02
USD	3,683,000	Exxon Mobil Corp 2.610% 15/10/2030	3,652	0.06
USD	1,815,000	Exxon Mobil Corp 2.709% 06/03/2025	1,850	0.03
USD	4,175,000	Exxon Mobil Corp 2.992% 19/03/2025	4,289	0.07
USD	286,000	Exxon Mobil Corp 2.995% 16/08/2039	272	0.00
USD	5,883,000	Exxon Mobil Corp 3.043% 01/03/2026	6,083	0.10
USD	1,777,000	Exxon Mobil Corp 3.095% 16/08/2049	1,655	0.03
USD	796,000	Exxon Mobil Corp 3.294% 19/03/2027	833	0.01
USD	4,735,000	Exxon Mobil Corp 3.452% 15/04/2051	4,683	0.08
USD	4,238,000	Exxon Mobil Corp 3.482% 19/03/2030	4,466	0.08
USD	1,062,000	Exxon Mobil Corp 3.567% 06/03/2045	1,068	0.02
USD	5,192,000	Exxon Mobil Corp 4.114% 01/03/2046	5,655	0.10
USD	3,098,000	Exxon Mobil Corp 4.227% 19/03/2040	3,410	0.06
USD	4,002,000	Exxon Mobil Corp 4.327% 19/03/2050^	4,524	0.08
USD	685,000	FedEx Corp 2.400% 15/05/2031	651	0.01
USD	911,000	FedEx Corp 3.100% 05/08/2029	923	0.02
USD	899,000	FedEx Corp 3.250% 01/04/2026	936	0.02
USD	1,410,000	FedEx Corp 3.250% 15/05/2041	1,315	0.02
USD	1,147,000	FedEx Corp 4.050% 15/02/2048	1,159	0.02
USD	771,000	FedEx Corp 4.250% 15/05/2030	837	0.01
USD	1,658,000	FedEx Corp 4.400% 15/01/2047	1,768	0.03
USD	2,058,000	FedEx Corp 4.550% 01/04/2046	2,236	0.04
USD	2,370,000	FedEx Corp 4.750% 15/11/2045	2,630	0.05
USD	1,518,000	FedEx Corp 4.950% 17/10/2048	1,747	0.03
USD	867,000	FedEx Corp 5.100% 15/01/2044	1,002	0.02
USD	1,969,000	FedEx Corp 5.250% 15/05/2050	2,359	0.04
USD	975,000	Fidelity National Information Services Inc 1.150% 01/03/2026	920	0.02
USD	1,028,000	Fidelity National Information Services Inc 1.650% 01/03/2028	951	0.02
USD	1,417,000	Fidelity National Information Services Inc 2.250% 01/03/2031	1,298	0.02
USD	1,099,000	Fidelity National Information Services Inc 3.100% 01/03/2041	986	0.02
USD	994,000	Fifth Third Bancorp 2.550% 05/05/2027	990	0.02
USD	2,265,000	Fifth Third Bancorp 8.250% 01/03/2038	3,410	0.06
USD	1,050,000	Fifth Third Bank NA 3.850% 15/03/2026	1,099	0.02
USD	555,000	Fifth Third Bank NA 3.950% 28/07/2025	588	0.01
USD	1,303,000	Fiserv Inc 2.250% 01/06/2027	1,273	0.02
USD	627,000	Fiserv Inc 2.650% 01/06/2030	597	0.01
USD	4,090,000	Fiserv Inc 3.200% 01/07/2026	4,178	0.07
USD	5,559,000	Fiserv Inc 3.500% 01/07/2029	5,633	0.10
USD	1,134,000	Fiserv Inc 3.850% 01/06/2025	1,179	0.02
USD	1,259,000	Fiserv Inc 4.200% 01/10/2028	1,341	0.02
USD	3,183,000	Fiserv Inc 4.400% 01/07/2049	3,387	0.06
USD	275,000	Florida Power & Light Co 2.450% 03/02/2032	267	0.00
USD	165,000	Florida Power & Light Co 2.850% 01/04/2025	168	0.00
USD	2,490,000	Florida Power & Light Co 2.875% 04/12/2051	2,263	0.04
USD	722,000	Florida Power & Light Co 3.150% 01/10/2049	687	0.01
USD	1,589,000	Florida Power & Light Co 3.950% 01/03/2048	1,714	0.03
USD	3,389,000	Fox Corp 4.709% 25/01/2029	3,699	0.06
USD	1,903,000	Fox Corp 5.476% 25/01/2039	2,216	0.04
USD	2,340,000	Fox Corp 5.576% 25/01/2049	2,825	0.05
USD	1,383,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	1,424	0.02
USD	1,300,000	Freeport-McMoRan Inc 5.400% 14/11/2034	1,486	0.03
USD	2,905,000	Freeport-McMoRan Inc 5.450% 15/03/2043	3,341	0.06
USD	735,000	FS KKR Capital Corp 3.125% 12/10/2028	683	0.01
USD	445,000	FS KKR Capital Corp 3.400% 15/01/2026	439	0.01
USD	1,148,000	GE Capital Funding LLC 4.550% 15/05/2032	1,275	0.02
USD	716,000	General Dynamics Corp 3.250% 01/04/2025	739	0.01
USD	614,000	General Dynamics Corp 3.500% 15/05/2025	637	0.01
USD	1,668,000	General Dynamics Corp 3.500% 01/04/2027	1,756	0.03
USD	2,242,000	General Dynamics Corp 3.625% 01/04/2030	2,384	0.04
USD	2,191,000	General Dynamics Corp 3.750% 15/05/2028	2,329	0.04
USD	1,120,000	General Dynamics Corp 4.250% 01/04/2040	1,256	0.02
USD	940,000	General Dynamics Corp 4.250% 01/04/2050	1,086	0.02
USD	705,000	General Electric Co 5.875% 14/01/2038	882	0.02
USD	3,610,000	General Electric Co 6.750% 15/03/2032	4,659	0.08
USD	2,455,000	General Mills Inc 2.875% 15/04/2030	2,454	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,140,000	General Mills Inc 3.200% 10/02/2027	2,200	0.04
USD	707,000	General Mills Inc 4.000% 17/04/2025	740	0.01
USD	2,340,000	General Mills Inc 4.200% 17/04/2028	2,518	0.04
USD	1,902,000	General Motors Co 4.200% 01/10/2027	2,003	0.03
USD	1,741,000	General Motors Co 5.000% 01/10/2028	1,900	0.03
USD	1,028,000	General Motors Co 5.000% 01/04/2035	1,111	0.02
USD	1,833,000	General Motors Co 5.150% 01/04/2038	1,986	0.03
USD	1,998,000	General Motors Co 5.200% 01/04/2045	2,164	0.04
USD	1,464,000	General Motors Co 5.400% 01/04/2048	1,630	0.03
USD	1,417,000	General Motors Co 5.950% 01/04/2049	1,694	0.03
USD	3,612,000	General Motors Co 6.125% 01/10/2025	3,992	0.07
USD	2,393,000	General Motors Co 6.250% 02/10/2043^	2,909	0.05
USD	1,559,000	General Motors Co 6.600% 01/04/2036	1,931	0.03
USD	995,000	General Motors Co 6.750% 01/04/2046	1,267	0.02
USD	3,103,000	General Motors Co 6.800% 01/10/2027	3,650	0.06
USD	653,000	General Motors Financial Co Inc 1.250% 08/01/2026	615	0.01
USD	1,560,000	General Motors Financial Co Inc 1.500% 10/06/2026	1,476	0.03
USD	3,025,000	General Motors Financial Co Inc 2.350% 26/02/2027	2,931	0.05
USD	465,000	General Motors Financial Co Inc 2.350% 08/01/2031	421	0.01
USD	2,285,000	General Motors Financial Co Inc 2.400% 10/04/2028	2,179	0.04
USD	2,020,000	General Motors Financial Co Inc 2.400% 15/10/2028	1,912	0.03
USD	1,060,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,038	0.02
USD	1,065,000	General Motors Financial Co Inc 2.700% 10/06/2031	986	0.02
USD	1,600,000	General Motors Financial Co Inc 2.750% 20/06/2025	1,599	0.03
USD	1,600,000	General Motors Financial Co Inc 3.100% 12/01/2032	1,527	0.03
USD	2,006,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,012	0.03
USD	2,783,000	General Motors Financial Co Inc 4.000% 06/10/2026	2,901	0.05
USD	2,225,000	General Motors Financial Co Inc 4.300% 13/07/2025	2,323	0.04
USD	1,023,000	General Motors Financial Co Inc 4.350% 09/04/2025	1,070	0.02
USD	2,972,000	General Motors Financial Co Inc 4.350% 17/01/2027	3,129	0.05
USD	2,648,000	General Motors Financial Co Inc 5.250% 01/03/2026	2,863	0.05
USD	937,000	Georgia Power Co 3.250% 15/03/2051	832	0.01
USD	1,596,000	Georgia Power Co 4.300% 15/03/2042	1,665	0.03
USD	485,000	Gilead Sciences Inc 1.200% 01/10/2027	450	0.01
USD	385,000	Gilead Sciences Inc 1.650% 01/10/2030	350	0.01
USD	2,218,000	Gilead Sciences Inc 2.600% 01/10/2040	1,914	0.03
USD	1,380,000	Gilead Sciences Inc 2.800% 01/10/2050	1,161	0.02
USD	2,310,000	Gilead Sciences Inc 2.950% 01/03/2027	2,357	0.04
USD	3,731,000	Gilead Sciences Inc 3.650% 01/03/2026	3,894	0.07
USD	763,000	Gilead Sciences Inc 4.000% 01/09/2036	814	0.01
USD	3,535,000	Gilead Sciences Inc 4.150% 01/03/2047	3,711	0.06
USD	2,815,000	Gilead Sciences Inc 4.500% 01/02/2045	3,076	0.05
USD	804,000	Gilead Sciences Inc 4.600% 01/09/2035	910	0.02
USD	3,910,000	Gilead Sciences Inc 4.750% 01/03/2046	4,428	0.08
USD	3,308,000	Gilead Sciences Inc 4.800% 01/04/2044	3,747	0.06
USD	1,547,000	Gilead Sciences Inc 5.650% 01/12/2041	1,934	0.03
USD	537,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	561	0.01
USD	3,098,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	3,320	0.06
USD	5,320,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	7,282	0.12
USD	784,000	Global Payments Inc 1.200% 01/03/2026	741	0.01
USD	2,225,000	Global Payments Inc 2.150% 15/01/2027	2,145	0.04
USD	1,515,000	Global Payments Inc 2.900% 15/05/2030	1,457	0.03
USD	3,560,000	Global Payments Inc 2.900% 15/11/2031	3,386	0.06
USD	1,707,000	Global Payments Inc 3.200% 15/08/2029	1,687	0.03
USD	742,000	Global Payments Inc 4.150% 15/08/2049	731	0.01
USD	1,620,000	Global Payments Inc 4.800% 01/04/2026	1,738	0.03
USD	1,270,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,193	0.02
USD	1,451,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	1,534	0.03
USD	1,053,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,146	0.02
USD	1,741,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	1,861	0.03
USD	3,945,000	Goldman Sachs Group Inc 1.093% 09/12/2026	3,723	0.06
USD	7,045,000	Goldman Sachs Group Inc 1.431% 09/03/2027	6,657	0.11
USD	2,845,000	Goldman Sachs Group Inc 1.542% 10/09/2027	2,679	0.05
USD	4,220,000	Goldman Sachs Group Inc 1.948% 21/10/2027	4,021	0.07
USD	5,645,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,092	0.09
USD	7,135,000	Goldman Sachs Group Inc 2.383% 21/07/2032	6,603	0.11
USD	1,457,000	Goldman Sachs Group Inc 2.600% 07/02/2030	1,400	0.02
USD	7,073,000	Goldman Sachs Group Inc 2.615% 22/04/2032	6,691	0.11
USD	2,680,000	Goldman Sachs Group Inc 2.640% 24/02/2028	2,645	0.05
USD	4,250,000	Goldman Sachs Group Inc 2.650% 21/10/2032	4,020	0.07
USD	1,670,000	Goldman Sachs Group Inc 2.908% 21/07/2042	1,485	0.03
USD	7,960,000	Goldman Sachs Group Inc 3.102% 24/02/2033	7,823	0.13
USD	4,310,000	Goldman Sachs Group Inc 3.210% 22/04/2042	4,011	0.07
USD	2,425,000	Goldman Sachs Group Inc 3.436% 24/02/2043	2,333	0.04
USD	4,407,000	Goldman Sachs Group Inc 3.500% 01/04/2025	4,528	0.08
USD	5,921,000	Goldman Sachs Group Inc 3.500% 16/11/2026	6,060	0.10
USD	2,789,000	Goldman Sachs Group Inc 3.691% 05/06/2028	2,886	0.05
USD	3,074,000	Goldman Sachs Group Inc 3.750% 22/05/2025	3,179	0.05
USD	2,929,000	Goldman Sachs Group Inc 3.750% 25/02/2026	3,047	0.05
USD	3,362,000	Goldman Sachs Group Inc 3.800% 15/03/2030	3,501	0.06
USD	4,945,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,139	0.09
USD	5,543,000	Goldman Sachs Group Inc 3.850% 26/01/2027	5,773	0.10
USD	3,404,000	Goldman Sachs Group Inc 4.017% 31/10/2038	3,574	0.06
USD	7,167,000	Goldman Sachs Group Inc 4.223% 01/05/2029	7,602	0.13
USD	2,651,000	Goldman Sachs Group Inc 4.250% 21/10/2025	2,783	0.05
USD	3,377,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,667	0.06
USD	2,795,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,188	0.05
USD	2,635,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,012	0.05

SCHEDULE OF INVESTMENTS (continued)

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		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,976,000	Goldman Sachs Group Inc 5.150% 22/05/2045	3,505	0.06
USD	240,000	Goldman Sachs Group Inc 5.950% 15/01/2027	272	0.00
USD	1,630,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,029	0.03
USD	4,181,000	Goldman Sachs Group Inc 6.250% 01/02/2041	5,504	0.09
USD	9,412,000	Goldman Sachs Group Inc 6.750% 01/10/2037	12,366	0.21
USD	907,000	Halliburton Co 2.920% 01/03/2030	894	0.02
USD	1,349,000	Halliburton Co 4.750% 01/08/2043	1,438	0.02
USD	1,576,000	Halliburton Co 4.850% 15/11/2035	1,751	0.03
USD	3,387,000	Halliburton Co 5.000% 15/11/2045	3,767	0.06
USD	1,823,000	Halliburton Co 6.700% 15/09/2038	2,342	0.04
USD	872,000	Halliburton Co 7.450% 15/09/2039	1,193	0.02
USD	1,528,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	1,486	0.03
USD	1,960,000	Hasbro Inc 3.900% 19/11/2029	2,049	0.04
USD	790,000	HCA Inc 2.375% 15/07/2031	727	0.01
USD	2,055,000	HCA Inc 3.500% 15/07/2051	1,828	0.03
USD	3,036,000	HCA Inc 4.125% 15/06/2029	3,186	0.05
USD	2,395,000	HCA Inc 4.500% 15/02/2027	2,538	0.04
USD	2,014,000	HCA Inc 5.125% 15/06/2039	2,253	0.04
USD	1,323,000	HCA Inc 5.250% 15/04/2025	1,419	0.02
USD	1,858,000	HCA Inc 5.250% 15/06/2026	2,013	0.03
USD	2,863,000	HCA Inc 5.250% 15/06/2049	3,258	0.06
USD	2,779,000	HCA Inc 5.500% 15/06/2047	3,252	0.06
USD	835,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	756	0.01
USD	939,000	Healthpeak Properties Inc 3.000% 15/01/2030	938	0.02
USD	1,816,000	Hess Corp 4.300% 01/04/2027	1,919	0.03
USD	1,792,000	Hess Corp 5.600% 15/02/2041	2,078	0.04
USD	1,098,000	Hess Corp 6.000% 15/01/2040	1,316	0.02
USD	1,296,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	1,251	0.02
USD	4,264,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	4,583	0.08
USD	731,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	873	0.02
USD	2,436,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	2,908	0.05
USD	3,365,000	Home Depot Inc 1.375% 15/03/2031	3,011	0.05
USD	945,000	Home Depot Inc 1.500% 15/09/2028	893	0.02
USD	955,000	Home Depot Inc 1.875% 15/09/2031	886	0.02
USD	1,424,000	Home Depot Inc 2.125% 15/09/2026	1,424	0.02
USD	2,037,000	Home Depot Inc 2.375% 15/03/2051	1,666	0.03
USD	1,977,000	Home Depot Inc 2.500% 15/04/2027	1,994	0.03
USD	3,340,000	Home Depot Inc 2.700% 15/04/2030	3,332	0.06
USD	1,775,000	Home Depot Inc 2.750% 15/09/2051	1,576	0.03
USD	2,374,000	Home Depot Inc 2.800% 14/09/2027	2,426	0.04
USD	3,520,000	Home Depot Inc 2.950% 15/06/2029	3,594	0.06
USD	1,010,000	Home Depot Inc 3.000% 01/04/2026	1,046	0.02
USD	1,950,000	Home Depot Inc 3.125% 15/12/2049	1,834	0.03
USD	1,995,000	Home Depot Inc 3.300% 15/04/2040	1,995	0.03
USD	2,653,000	Home Depot Inc 3.350% 15/09/2025	2,763	0.05
USD	2,484,000	Home Depot Inc 3.350% 15/04/2050	2,429	0.04
USD	772,000	Home Depot Inc 3.500% 15/09/2056	771	0.01
USD	587,000	Home Depot Inc 3.900% 06/12/2028	634	0.01
USD	2,044,000	Home Depot Inc 3.900% 15/06/2047	2,168	0.04
USD	1,061,000	Home Depot Inc 4.200% 01/04/2043	1,175	0.02
USD	2,863,000	Home Depot Inc 4.250% 01/04/2046	3,179	0.05
USD	1,937,000	Home Depot Inc 4.400% 15/03/2045	2,186	0.04
USD	2,436,000	Home Depot Inc 4.500% 06/12/2048	2,821	0.05
USD	1,783,000	Home Depot Inc 4.875% 15/02/2044	2,138	0.04
USD	5,079,000	Home Depot Inc 5.875% 16/12/2036	6,702	0.12
USD	1,556,000	Home Depot Inc 5.950% 01/04/2041	2,060	0.04
USD	4,530,000	Honeywell International Inc 1.100% 01/03/2027	4,283	0.07
USD	788,000	Honeywell International Inc 1.350% 01/06/2025	769	0.01
USD	2,945,000	Honeywell International Inc 1.750% 01/09/2031	2,714	0.05
USD	1,137,000	Honeywell International Inc 1.950% 01/06/2030	1,071	0.02
USD	808,000	Honeywell International Inc 2.500% 01/11/2026	818	0.01
USD	772,000	Honeywell International Inc 2.700% 15/08/2029	777	0.01
USD	778,000	Honeywell International Inc 2.800% 01/06/2050	738	0.01
USD	740,000	Hormel Foods Corp 1.700% 03/06/2028	704	0.01
USD	1,258,000	Hormel Foods Corp 1.800% 11/06/2030	1,174	0.02
USD	965,000	HP Inc 1.450% 17/06/2026	915	0.02
USD	2,421,000	HP Inc 2.200% 17/06/2025	2,405	0.04
USD	2,130,000	HP Inc 2.650% 17/06/2031	1,999	0.03
USD	776,000	HP Inc 3.000% 17/06/2027	783	0.01
USD	2,039,000	HP Inc 3.400% 17/06/2030	2,059	0.04
USD	1,376,000	HP Inc 6.000% 15/09/2041	1,651	0.03
USD	1,865,000	Humana Inc 1.350% 03/02/2027	1,756	0.03
USD	2,380,000	Humana Inc 2.150% 03/02/2032	2,186	0.04
USD	712,000	Humana Inc 4.950% 01/10/2044	825	0.01
USD	968,000	Huntington Bancshares Inc 2.550% 04/02/2030	940	0.02
USD	2,625,000	Illinois Tool Works Inc 2.650% 15/11/2026	2,683	0.05
USD	989,000	Illinois Tool Works Inc 3.900% 01/09/2042	1,043	0.02
USD	740,000	Intel Corp 1.600% 12/08/2028	701	0.01
USD	1,000,000	Intel Corp 2.000% 12/08/2031	931	0.02
USD	1,586,000	Intel Corp 2.450% 15/11/2029	1,550	0.03
USD	1,026,000	Intel Corp 2.600% 19/05/2026	1,046	0.02
USD	3,235,000	Intel Corp 2.800% 12/08/2041	2,915	0.05
USD	1,345,000	Intel Corp 3.050% 12/08/2051	1,224	0.02
USD	959,000	Intel Corp 3.100% 15/02/2060	835	0.01
USD	1,416,000	Intel Corp 3.150% 11/05/2027	1,466	0.03
USD	1,075,000	Intel Corp 3.200% 12/08/2061	957	0.02
USD	5,362,000	Intel Corp 3.250% 15/11/2049	5,011	0.09
USD	2,521,000	Intel Corp 3.400% 25/03/2025	2,613	0.04
USD	4,087,000	Intel Corp 3.700% 29/07/2025	4,279	0.07
USD	3,943,000	Intel Corp 3.734% 08/12/2047	3,969	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	789,000	Intel Corp 3.750% 25/03/2027	838	0.01
USD	3,649,000	Intel Corp 3.900% 25/03/2030	3,929	0.07
USD	700,000	Intel Corp 4.000% 15/12/2032	769	0.01
USD	2,678,000	Intel Corp 4.100% 19/05/2046	2,853	0.05
USD	1,365,000	Intel Corp 4.100% 11/05/2047	1,455	0.03
USD	1,921,000	Intel Corp 4.600% 25/03/2040	2,181	0.04
USD	2,897,000	Intel Corp 4.750% 25/03/2050	3,397	0.06
USD	501,000	Intel Corp 4.800% 01/10/2041	588	0.01
USD	1,168,000	Intel Corp 4.900% 29/07/2045	1,383	0.02
USD	870,000	Intel Corp 4.950% 25/03/2060	1,068	0.02
USD	2,720,000	Intercontinental Exchange Inc 1.850% 15/09/2032	2,426	0.04
USD	2,719,000	Intercontinental Exchange Inc 2.100% 15/06/2030	2,565	0.04
USD	1,834,000	Intercontinental Exchange Inc 2.650% 15/09/2040	1,622	0.03
USD	1,867,000	Intercontinental Exchange Inc 3.000% 15/06/2050	1,664	0.03
USD	2,160,000	Intercontinental Exchange Inc 3.000% 15/09/2060	1,845	0.03
USD	3,145,000	Intercontinental Exchange Inc 3.750% 01/12/2025	3,296	0.06
USD	1,828,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,022	0.03
USD	782,000	International Business Machines Corp 1.700% 15/05/2027	753	0.01
USD	1,321,000	International Business Machines Corp 1.950% 15/05/2030	1,240	0.02
USD	1,865,000	International Business Machines Corp 2.950% 15/05/2050	1,673	0.03
USD	3,632,000	International Business Machines Corp 3.300% 15/05/2026	3,775	0.06
USD	2,924,000	International Business Machines Corp 3.450% 19/02/2026	3,059	0.05
USD	7,107,000	International Business Machines Corp 3.500% 15/05/2029	7,433	0.13
USD	817,000	International Business Machines Corp 4.000% 20/06/2042	861	0.01
USD	3,123,000	International Business Machines Corp 4.150% 15/05/2039	3,337	0.06
USD	5,224,000	International Business Machines Corp 4.250% 15/05/2049	5,739	0.10
USD	915,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	1,046	0.02
USD	1,350,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	1,255	0.02
USD	788,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030^	829	0.01
USD	1,505,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	1,637	0.03
USD	1,000,000	JM Smucker Co 2.125% 15/03/2032	915	0.02
USD	745,000	JM Smucker Co 3.500% 15/03/2025	772	0.01
USD	350,000	John Deere Capital Corp 0.700% 15/01/2026	332	0.01
USD	370,000	John Deere Capital Corp 3.450% 13/03/2025	386	0.01
USD	746,000	Johnson & Johnson 0.550% 01/09/2025	709	0.01
USD	742,000	Johnson & Johnson 0.950% 01/09/2027	698	0.01
USD	295,000	Johnson & Johnson 1.300% 01/09/2030	270	0.00
USD	1,690,000	Johnson & Johnson 2.100% 01/09/2040	1,452	0.02
USD	820,000	Johnson & Johnson 2.250% 01/09/2050	686	0.01
USD	2,587,000	Johnson & Johnson 2.450% 01/03/2026	2,634	0.05
USD	1,398,000	Johnson & Johnson 2.450% 01/09/2060	1,165	0.02
USD	4,561,000	Johnson & Johnson 2.900% 15/01/2028	4,695	0.08
USD	749,000	Johnson & Johnson 2.950% 03/03/2027	777	0.01
USD	2,425,000	Johnson & Johnson 3.400% 15/01/2038	2,512	0.04
USD	760,000	Johnson & Johnson 3.500% 15/01/2048	794	0.01
USD	753,000	Johnson & Johnson 3.550% 01/03/2036	808	0.01
USD	3,677,000	Johnson & Johnson 3.625% 03/03/2037	3,962	0.07
USD	3,442,000	Johnson & Johnson 3.700% 01/03/2046	3,702	0.06
USD	1,995,000	Johnson & Johnson 3.750% 03/03/2047	2,165	0.04
USD	1,303,000	Johnson & Johnson 4.375% 05/12/2033	1,512	0.03
USD	1,897,000	Johnson & Johnson 5.950% 15/08/2037	2,558	0.04
USD	4,380,000	JPMorgan Chase & Co 1.040% 04/02/2027	4,097	0.07
USD	2,240,000	JPMorgan Chase & Co 1.045% 19/11/2026	2,108	0.04
USD	4,770,000	JPMorgan Chase & Co 1.470% 22/09/2027^	4,500	0.08
USD	4,800,000	JPMorgan Chase & Co 1.578% 22/04/2027	4,582	0.08
USD	1,895,000	JPMorgan Chase & Co 1.764% 19/11/2031	1,704	0.03
USD	4,730,000	JPMorgan Chase & Co 1.953% 04/02/2032	4,309	0.07
USD	5,621,000	JPMorgan Chase & Co 2.005% 13/03/2026	5,530	0.09
USD	1,750,000	JPMorgan Chase & Co 2.069% 01/06/2029	1,656	0.03
USD	6,468,000	JPMorgan Chase & Co 2.083% 22/04/2026	6,379	0.11
USD	2,723,000	JPMorgan Chase & Co 2.182% 01/06/2028	2,636	0.05
USD	3,195,000	JPMorgan Chase & Co 2.522% 22/04/2031	3,067	0.05
USD	1,312,000	JPMorgan Chase & Co 2.525% 19/11/2041	1,131	0.02
USD	5,170,000	JPMorgan Chase & Co 2.545% 08/11/2032	4,936	0.08
USD	3,389,000	JPMorgan Chase & Co 2.580% 22/04/2032	3,249	0.06
USD	7,243,000	JPMorgan Chase & Co 2.739% 15/10/2030	7,075	0.12
USD	1,450,000	JPMorgan Chase & Co 2.947% 24/02/2028	1,458	0.03
USD	4,992,000	JPMorgan Chase & Co 2.950% 01/10/2026	5,062	0.09
USD	5,050,000	JPMorgan Chase & Co 2.963% 25/01/2033	4,988	0.09
USD	2,807,000	JPMorgan Chase & Co 3.109% 22/04/2041	2,654	0.05
USD	3,531,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,258	0.06
USD	2,205,000	JPMorgan Chase & Co 3.157% 22/04/2042	2,084	0.04
USD	2,569,000	JPMorgan Chase & Co 3.200% 15/06/2026	2,636	0.05
USD	4,725,000	JPMorgan Chase & Co 3.300% 01/04/2026	4,868	0.08
USD	5,920,000	JPMorgan Chase & Co 3.328% 22/04/2052	5,675	0.10
USD	2,993,000	JPMorgan Chase & Co 3.509% 23/01/2029	3,073	0.05
USD	4,244,000	JPMorgan Chase & Co 3.540% 01/05/2028	4,387	0.08
USD	2,172,000	JPMorgan Chase & Co 3.625% 01/12/2027	2,246	0.04
USD	3,888,000	JPMorgan Chase & Co 3.702% 06/05/2030	4,045	0.07
USD	4,548,000	JPMorgan Chase & Co 3.782% 01/02/2028	4,748	0.08
USD	3,014,000	JPMorgan Chase & Co 3.882% 24/07/2038	3,167	0.05
USD	3,125,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,261	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,090,000	JPMorgan Chase & Co 3.900% 15/07/2025	2,183	0.04
USD	3,030,000	JPMorgan Chase & Co 3.960% 29/01/2027	3,168	0.05
USD	5,527,000	JPMorgan Chase & Co 3.964% 15/11/2048	5,840	0.10
USD	3,327,000	JPMorgan Chase & Co 4.005% 23/04/2029	3,504	0.06
USD	2,626,000	JPMorgan Chase & Co 4.032% 24/07/2048	2,793	0.05
USD	3,287,000	JPMorgan Chase & Co 4.125% 15/12/2026	3,493	0.06
USD	5,034,000	JPMorgan Chase & Co 4.203% 23/07/2029	5,359	0.09
USD	2,033,000	JPMorgan Chase & Co 4.250% 01/10/2027	2,175	0.04
USD	2,934,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,221	0.06
USD	4,213,000	JPMorgan Chase & Co 4.452% 05/12/2029	4,551	0.08
USD	3,598,000	JPMorgan Chase & Co 4.493% 24/03/2031	3,947	0.07
USD	1,648,000	JPMorgan Chase & Co 4.850% 01/02/2044	1,953	0.03
USD	2,281,000	JPMorgan Chase & Co 4.950% 01/06/2045	2,678	0.05
USD	2,685,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,327	0.06
USD	2,248,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,800	0.05
USD	2,839,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,564	0.06
USD	1,071,000	JPMorgan Chase & Co 5.625% 16/08/2043	1,358	0.02
USD	4,582,000	JPMorgan Chase & Co 6.400% 15/05/2038	6,141	0.11
USD	2,600,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	2,402	0.04
USD	2,625,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	2,431	0.04
USD	1,232,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,198	0.02
USD	1,913,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	2,135	0.04
USD	631,000	Kellogg Co 3.250% 01/04/2026	647	0.01
USD	2,162,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	2,187	0.04
USD	788,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	773	0.01
USD	3,014,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	3,192	0.05
USD	3,375,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	3,683	0.06
USD	1,261,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	1,477	0.03
USD	782,000	KeyBank NA 3.300% 01/06/2025	808	0.01
USD	472,000	KeyCorp 2.250% 06/04/2027	464	0.01
USD	2,390,000	KeyCorp 2.550% 01/10/2029	2,317	0.04
USD	1,175,000	KeyCorp 4.100% 30/04/2028	1,260	0.02
USD	1,834,000	Kimberly-Clark Corp 3.100% 26/03/2030	1,896	0.03
USD	2,094,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	2,344	0.04
USD	2,338,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,986	0.05
USD	230,000	Kinder Morgan Inc 2.000% 15/02/2031	206	0.00
USD	766,000	Kinder Morgan Inc 3.600% 15/02/2051	688	0.01
USD	3,008,000	Kinder Morgan Inc 4.300% 01/06/2025	3,151	0.05
USD	2,095,000	Kinder Morgan Inc 4.300% 01/03/2028	2,231	0.04
USD	1,332,000	Kinder Morgan Inc 5.050% 15/02/2046	1,442	0.02
USD	767,000	Kinder Morgan Inc 5.200% 01/03/2048	851	0.01
USD	2,178,000	Kinder Morgan Inc 5.300% 01/12/2034	2,441	0.04
USD	3,353,000	Kinder Morgan Inc 5.550% 01/06/2045	3,841	0.07
USD	657,000	Kinder Morgan Inc 7.750% 15/01/2032	869	0.01
USD	701,000	KLA Corp 3.300% 01/03/2050	662	0.01
USD	831,000	KLA Corp 4.100% 15/03/2029	897	0.02
USD	803,000	Kroger Co 2.650% 15/10/2026	809	0.01
USD	1,257,000	Kroger Co 3.950% 15/01/2050	1,289	0.02
USD	1,588,000	Kroger Co 4.450% 01/02/2047	1,725	0.03
USD	1,910,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,064	0.04
USD	1,792,000	L3Harris Technologies Inc 4.400% 15/06/2028	1,937	0.03
USD	936,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,031	0.02
USD	475,000	Lam Research Corp 1.900% 15/06/2030	445	0.01
USD	976,000	Lam Research Corp 2.875% 15/06/2050	872	0.02
USD	1,123,000	Lam Research Corp 3.750% 15/03/2026	1,188	0.02
USD	1,648,000	Lam Research Corp 4.000% 15/03/2029	1,785	0.03
USD	1,589,000	Lam Research Corp 4.875% 15/03/2049	1,923	0.03
USD	764,000	Las Vegas Sands Corp 3.500% 18/08/2026	743	0.01
USD	780,000	Las Vegas Sands Corp 3.900% 08/08/2029	746	0.01
USD	1,840,000	Leidos Inc 2.300% 15/02/2031	1,675	0.03
USD	1,604,000	Leidos Inc 4.375% 15/05/2030	1,702	0.03
USD	2,095,000	Lennar Corp 4.750% 29/11/2027	2,277	0.04
USD	1,236,000	Lockheed Martin Corp 2.800% 15/06/2050	1,117	0.02
USD	369,000	Lockheed Martin Corp 2.900% 01/03/2025	378	0.01
USD	3,689,000	Lockheed Martin Corp 3.550% 15/01/2026	3,884	0.07
USD	2,132,000	Lockheed Martin Corp 3.800% 01/03/2045	2,232	0.04
USD	2,124,000	Lockheed Martin Corp 4.070% 15/12/2042	2,319	0.04
USD	2,891,000	Lockheed Martin Corp 4.090% 15/09/2052	3,202	0.05
USD	2,055,000	Lockheed Martin Corp 4.700% 15/05/2046	2,424	0.04
USD	758,000	Lowe's Cos Inc 1.300% 15/04/2028	697	0.01
USD	840,000	Lowe's Cos Inc 1.700% 15/09/2028	786	0.01
USD	2,800,000	Lowe's Cos Inc 1.700% 15/10/2030	2,518	0.04
USD	662,000	Lowe's Cos Inc 2.500% 15/04/2026	669	0.01
USD	3,096,000	Lowe's Cos Inc 2.625% 01/04/2031	2,989	0.05
USD	2,120,000	Lowe's Cos Inc 2.800% 15/09/2041	1,869	0.03
USD	2,953,000	Lowe's Cos Inc 3.000% 15/10/2050	2,565	0.04
USD	1,890,000	Lowe's Cos Inc 3.100% 03/05/2027	1,944	0.03
USD	620,000	Lowe's Cos Inc 3.375% 15/09/2025	643	0.01
USD	3,769,000	Lowe's Cos Inc 3.650% 05/04/2029	3,947	0.07
USD	2,214,000	Lowe's Cos Inc 3.700% 15/04/2046	2,155	0.04
USD	660,000	Lowe's Cos Inc 4.000% 15/04/2025	692	0.01
USD	2,451,000	Lowe's Cos Inc 4.050% 03/05/2047	2,518	0.04
USD	1,287,000	Lowe's Cos Inc 4.500% 15/04/2030	1,418	0.02
USD	925,000	LYB International Finance III LLC 3.375% 01/10/2040	864	0.01
USD	1,937,000	LYB International Finance III LLC 3.625% 01/04/2051	1,830	0.03
USD	1,936,000	LYB International Finance III LLC 4.200% 15/10/2049	1,965	0.03
USD	1,937,000	LYB International Finance III LLC 4.200% 01/05/2050	1,963	0.03
USD	903,000	Magellan Midstream Partners LP 3.950% 01/03/2050	855	0.01
USD	838,000	Marathon Oil Corp 4.400% 15/07/2027	888	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,320,000	Marathon Oil Corp 6.600% 01/10/2037	1,656	0.03
USD	2,665,000	Marathon Petroleum Corp 4.700% 01/05/2025	2,828	0.05
USD	1,278,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,363	0.02
USD	2,143,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,727	0.05
USD	1,515,000	Marriott International Inc 2.850% 15/04/2031	1,444	0.02
USD	1,280,000	Marriott International Inc 3.125% 15/06/2026	1,300	0.02
USD	620,000	Marriott International Inc 3.500% 15/10/2032	618	0.01
USD	1,554,000	Marriott International Inc 4.625% 15/06/2030	1,678	0.03
USD	664,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	624	0.01
USD	3,157,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,449	0.06
USD	2,128,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,551	0.04
USD	908,000	Martin Marietta Materials Inc 2.400% 15/07/2031	852	0.01
USD	1,432,000	Martin Marietta Materials Inc 3.200% 15/07/2051	1,278	0.02
USD	1,095,000	Marvell Technology Inc 2.450% 15/04/2028	1,056	0.02
USD	1,060,000	Marvell Technology Inc 2.950% 15/04/2031	1,021	0.02
USD	610,000	Massachusetts Institute of Technology 5.600% 01/07/2111	907	0.02
USD	120,000	Mastercard Inc 2.000% 03/03/2025	120	0.00
USD	1,620,000	Mastercard Inc 2.000% 18/11/2031	1,533	0.03
USD	564,000	Mastercard Inc 2.950% 21/11/2026	584	0.01
USD	3,830,000	Mastercard Inc 2.950% 01/06/2029	3,931	0.07
USD	1,009,000	Mastercard Inc 3.300% 26/03/2027	1,059	0.02
USD	2,467,000	Mastercard Inc 3.350% 26/03/2030	2,589	0.04
USD	771,000	Mastercard Inc 3.650% 01/06/2049	816	0.01
USD	3,031,000	Mastercard Inc 3.850% 26/03/2050	3,291	0.06
USD	793,000	McCormick & Co Inc 3.400% 15/08/2027	823	0.01
USD	725,000	McDonald's Corp 2.125% 01/03/2030	687	0.01
USD	3,055,000	McDonald's Corp 2.625% 01/09/2029	3,003	0.05
USD	1,435,000	McDonald's Corp 3.300% 01/07/2025	1,480	0.03
USD	532,000	McDonald's Corp 3.500% 01/03/2027	556	0.01
USD	966,000	McDonald's Corp 3.500% 01/07/2027	1,012	0.02
USD	349,000	McDonald's Corp 3.600% 01/07/2030	366	0.01
USD	2,808,000	McDonald's Corp 3.625% 01/09/2049	2,754	0.05
USD	3,457,000	McDonald's Corp 3.700% 30/01/2026	3,640	0.06
USD	1,115,000	McDonald's Corp 3.800% 01/04/2028	1,183	0.02
USD	1,175,000	McDonald's Corp 4.200% 01/04/2050	1,255	0.02
USD	1,168,000	McDonald's Corp 4.450% 01/03/2047	1,283	0.02
USD	937,000	McDonald's Corp 4.450% 01/09/2048	1,028	0.02
USD	1,925,000	McDonald's Corp 4.700% 09/12/2035	2,184	0.04
USD	2,889,000	McDonald's Corp 4.875% 09/12/2045	3,307	0.06
USD	1,853,000	McDonald's Corp 6.300% 15/10/2037	2,453	0.04
USD	1,918,000	McDonald's Corp 6.300% 01/03/2038	2,507	0.04
USD	766,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	807	0.01
USD	1,236,000	Medtronic Inc 3.500% 15/03/2025	1,287	0.02
USD	3,609,000	Medtronic Inc 4.375% 15/03/2035	4,121	0.07
USD	2,664,000	Medtronic Inc 4.625% 15/03/2045	3,120	0.05
USD	790,000	Merck & Co Inc 0.750% 24/02/2026	753	0.01
USD	535,000	Merck & Co Inc 1.450% 24/06/2030	488	0.01
USD	1,115,000	Merck & Co Inc 1.700% 10/06/2027	1,087	0.02
USD	875,000	Merck & Co Inc 1.900% 10/12/2028	848	0.01
USD	2,510,000	Merck & Co Inc 2.150% 10/12/2031	2,398	0.04
USD	1,869,000	Merck & Co Inc 2.350% 24/06/2040	1,644	0.03
USD	2,356,000	Merck & Co Inc 2.450% 24/06/2050	2,006	0.03
USD	4,330,000	Merck & Co Inc 2.750% 10/12/2051	3,861	0.07
USD	2,220,000	Merck & Co Inc 2.900% 10/12/2061	1,959	0.03
USD	4,337,000	Merck & Co Inc 3.400% 07/03/2029	4,560	0.08
USD	3,469,000	Merck & Co Inc 3.700% 10/02/2045	3,612	0.06
USD	747,000	Merck & Co Inc 3.900% 07/03/2039	809	0.01
USD	1,875,000	Merck & Co Inc 4.000% 07/03/2049	2,067	0.04
USD	1,911,000	Merck & Co Inc 4.150% 18/05/2043	2,117	0.04
USD	1,538,000	MetLife Inc 4.050% 01/03/2045	1,669	0.03
USD	1,032,000	MetLife Inc 4.125% 13/08/2042	1,111	0.02
USD	2,011,000	MetLife Inc 4.550% 23/03/2030	2,254	0.04
USD	970,000	MetLife Inc 4.600% 13/05/2046	1,141	0.02
USD	804,000	MetLife Inc 4.875% 13/11/2043	958	0.02
USD	2,345,000	MetLife Inc 5.700% 15/06/2035	2,952	0.05
USD	2,380,000	MetLife Inc 5.875% 06/02/2041	3,091	0.05
USD	1,151,000	MetLife Inc 6.375% 15/06/2034	1,508	0.03
USD	2,200,000	Microchip Technology Inc 4.250% 01/09/2025	2,256	0.04
USD	3,005,000	Micron Technology Inc 2.703% 15/04/2032	2,811	0.05
USD	718,000	Micron Technology Inc 4.185% 15/02/2027	759	0.01
USD	952,000	Micron Technology Inc 4.663% 15/02/2030	1,028	0.02
USD	6,734,000	Microsoft Corp 2.400% 08/08/2026	6,832	0.12
USD	10,515,000	Microsoft Corp 2.525% 01/06/2050	9,331	0.16
USD	6,780,000	Microsoft Corp 2.675% 01/06/2060	5,960	0.10
USD	11,088,000	Microsoft Corp 2.921% 17/03/2052	10,582	0.18
USD	3,997,000	Microsoft Corp 3.041% 17/03/2062	3,811	0.07
USD	3,113,000	Microsoft Corp 3.125% 03/11/2025	3,230	0.06
USD	7,833,000	Microsoft Corp 3.300% 06/02/2027	8,281	0.14
USD	3,947,000	Microsoft Corp 3.450% 08/08/2036	4,236	0.07
USD	4,442,000	Microsoft Corp 3.500% 12/02/2035	4,794	0.08
USD	1,565,000	Microsoft Corp 3.700% 08/08/2046	1,693	0.03
USD	350,000	Microsoft Corp 4.100% 06/02/2037	399	0.01
USD	1,835,000	Microsoft Corp 4.250% 06/02/2047	2,167	0.04
USD	200,000	Microsoft Corp 4.450% 03/11/2045	239	0.00
USD	80,000	Microsoft Corp 4.500% 06/02/2057	100	0.00
USD	1,723,000	MidAmerican Energy Co 3.650% 15/04/2029	1,834	0.03
USD	1,924,000	MidAmerican Energy Co 4.250% 15/07/2049	2,134	0.04
USD	2,752,000	Molson Coors Beverage Co 3.000% 15/07/2026	2,801	0.05
USD	3,259,000	Molson Coors Beverage Co 4.200% 15/07/2046	3,249	0.06
USD	1,559,000	Molson Coors Beverage Co 5.000% 01/05/2042	1,702	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	385,000	Mondelez International Inc 1.500% 04/05/2025	375	0.01
USD	1,680,000	Mondelez International Inc 2.625% 04/09/2050	1,408	0.02
USD	1,085,000	Mondelez International Inc 2.750% 13/04/2030	1,070	0.02
USD	7,173,000	Morgan Stanley 0.985% 10/12/2026	6,737	0.12
USD	5,155,000	Morgan Stanley 1.512% 20/07/2027	4,885	0.08
USD	2,895,000	Morgan Stanley 1.593% 04/05/2027	2,757	0.05
USD	2,868,000	Morgan Stanley 1.794% 13/02/2032	2,560	0.04
USD	4,430,000	Morgan Stanley 1.928% 28/04/2032	3,988	0.07
USD	7,165,000	Morgan Stanley 2.188% 28/04/2026	7,069	0.12
USD	4,880,000	Morgan Stanley 2.239% 21/07/2032	4,507	0.08
USD	4,060,000	Morgan Stanley 2.475% 21/01/2028	3,989	0.07
USD	3,245,000	Morgan Stanley 2.511% 20/10/2032^	3,059	0.05
USD	7,164,000	Morgan Stanley 2.699% 22/01/2031	6,941	0.12
USD	3,245,000	Morgan Stanley 2.802% 25/01/2052	2,826	0.05
USD	4,570,000	Morgan Stanley 2.943% 21/01/2033	4,473	0.08
USD	5,290,000	Morgan Stanley 3.125% 27/07/2026	5,387	0.09
USD	2,805,000	Morgan Stanley 3.217% 22/04/2042	2,675	0.05
USD	3,266,000	Morgan Stanley 3.591% 22/07/2028	3,380	0.06
USD	3,987,000	Morgan Stanley 3.622% 01/04/2031	4,120	0.07
USD	5,177,000	Morgan Stanley 3.625% 20/01/2027	5,386	0.09
USD	4,503,000	Morgan Stanley 3.772% 24/01/2029	4,676	0.08
USD	6,513,000	Morgan Stanley 3.875% 27/01/2026	6,808	0.12
USD	2,575,000	Morgan Stanley 3.950% 23/04/2027	2,701	0.05
USD	3,893,000	Morgan Stanley 3.971% 22/07/2038	4,054	0.07
USD	5,797,000	Morgan Stanley 4.000% 23/07/2025	6,074	0.10
USD	3,784,000	Morgan Stanley 4.300% 27/01/2045	4,104	0.07
USD	4,089,000	Morgan Stanley 4.350% 08/09/2026	4,340	0.07
USD	4,430,000	Morgan Stanley 4.375% 22/01/2047	4,917	0.08
USD	3,560,000	Morgan Stanley 4.431% 23/01/2030	3,843	0.07
USD	1,805,000	Morgan Stanley 4.457% 22/04/2039	1,971	0.03
USD	3,245,000	Morgan Stanley 5.000% 24/11/2025	3,489	0.06
USD	2,640,000	Morgan Stanley 5.597% 24/03/2051	3,525	0.06
USD	3,045,000	Morgan Stanley 6.375% 24/07/2042	4,162	0.07
USD	3,014,000	Morgan Stanley 7.250% 01/04/2032	4,044	0.07
USD	2,400,000	Motorola Solutions Inc 2.300% 15/11/2030	2,201	0.04
USD	1,035,000	Motorola Solutions Inc 2.750% 24/05/2031	977	0.02
USD	1,093,000	Motorola Solutions Inc 4.600% 23/05/2029	1,179	0.02
USD	1,158,000	MPLX LP 1.750% 01/03/2026	1,113	0.02
USD	3,288,000	MPLX LP 2.650% 15/08/2030	3,095	0.05
USD	2,179,000	MPLX LP 4.000% 15/03/2028	2,268	0.04
USD	3,359,000	MPLX LP 4.125% 01/03/2027	3,534	0.06
USD	2,415,000	MPLX LP 4.500% 15/04/2038	2,493	0.04
USD	2,304,000	MPLX LP 4.700% 15/04/2048	2,387	0.04
USD	757,000	MPLX LP 4.800% 15/02/2029	828	0.01
USD	751,000	MPLX LP 4.875% 01/06/2025	799	0.01
USD	1,510,000	MPLX LP 5.200% 01/03/2047	1,657	0.03
USD	2,333,000	MPLX LP 5.500% 15/02/2049	2,659	0.05
USD	754,000	Mylan Inc 4.550% 15/04/2028^	803	0.01
USD	1,390,000	Mylan Inc 5.200% 15/04/2048	1,461	0.03
USD	675,000	NetApp Inc 1.875% 22/06/2025	661	0.01
USD	1,740,000	Netflix Inc 4.375% 15/11/2026	1,837	0.03
USD	2,120,000	Netflix Inc 4.875% 15/04/2028	2,276	0.04
USD	3,210,000	Netflix Inc 5.875% 15/11/2028^	3,631	0.06
USD	1,320,000	Netflix Inc 6.375% 15/05/2029	1,535	0.03
USD	1,069,000	Newmont Corp 2.250% 01/10/2030	1,000	0.02
USD	2,305,000	Newmont Corp 2.600% 15/07/2032	2,187	0.04
USD	1,526,000	Newmont Corp 4.875% 15/03/2042	1,756	0.03
USD	987,000	Newmont Corp 6.250% 01/10/2039	1,277	0.02
USD	5,330,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	5,156	0.09
USD	2,625,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	2,491	0.04
USD	2,596,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	2,406	0.04
USD	2,230,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	2,085	0.04
USD	729,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	715	0.01
USD	3,125,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	3,246	0.06
USD	762,000	NIKE Inc 2.375% 01/11/2026	771	0.01
USD	154,000	NIKE Inc 2.400% 27/03/2025	156	0.00
USD	298,000	NIKE Inc 2.750% 27/03/2027	305	0.01
USD	3,248,000	NIKE Inc 2.850% 27/03/2030	3,299	0.06
USD	2,035,000	NIKE Inc 3.250% 27/03/2040	2,036	0.04
USD	3,004,000	NIKE Inc 3.375% 27/03/2050	3,061	0.05
USD	814,000	NIKE Inc 3.875% 01/11/2045	881	0.02
USD	339,000	NiSource Inc 0.950% 15/08/2025	320	0.01
USD	1,420,000	NiSource Inc 1.700% 15/02/2031	1,245	0.02
USD	1,752,000	NiSource Inc 2.950% 01/09/2029	1,721	0.03
USD	1,305,000	NiSource Inc 3.490% 15/05/2027	1,345	0.02
USD	1,801,000	NiSource Inc 3.600% 01/05/2030	1,844	0.03
USD	586,000	NiSource Inc 3.950% 30/03/2048	574	0.01
USD	2,700,000	NiSource Inc 4.375% 15/05/2047	2,826	0.05
USD	1,099,000	NiSource Inc 4.800% 15/02/2044	1,192	0.02
USD	970,000	Norfolk Southern Corp 3.050% 15/05/2050	884	0.02
USD	1,771,000	Norfolk Southern Corp 3.155% 15/05/2055	1,621	0.03
USD	779,000	Northern Trust Corp 1.950% 01/05/2030	740	0.01
USD	1,367,000	Northern Trust Corp 3.950% 30/10/2025	1,444	0.02
USD	1,806,000	Northrop Grumman Corp 3.200% 01/02/2027	1,854	0.03
USD	3,775,000	Northrop Grumman Corp 3.250% 15/01/2028	3,881	0.07
USD	3,905,000	Northrop Grumman Corp 4.030% 15/10/2047	4,117	0.07
USD	1,687,000	Northrop Grumman Corp 4.400% 01/05/2030	1,860	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,540,000	Northrop Grumman Corp 4.750% 01/06/2043	1,777	0.03
USD	1,473,000	Northrop Grumman Corp 5.250% 01/05/2050	1,869	0.03
USD	947,000	Novartis Capital Corp 2.000% 14/02/2027	937	0.02
USD	3,262,000	Novartis Capital Corp 2.200% 14/08/2030	3,164	0.05
USD	785,000	Novartis Capital Corp 2.750% 14/08/2050	719	0.01
USD	949,000	Novartis Capital Corp 3.000% 20/11/2025	978	0.02
USD	1,100,000	Novartis Capital Corp 3.100% 17/05/2027	1,140	0.02
USD	3,239,000	Novartis Capital Corp 4.000% 20/11/2045	3,580	0.06
USD	2,218,000	Novartis Capital Corp 4.400% 06/05/2044	2,578	0.04
USD	2,720,000	NVIDIA Corp 1.550% 15/06/2028	2,570	0.04
USD	2,940,000	NVIDIA Corp 2.000% 15/06/2031	2,764	0.05
USD	826,000	NVIDIA Corp 2.850% 01/04/2030	835	0.01
USD	1,093,000	NVIDIA Corp 3.200% 16/09/2026^	1,140	0.02
USD	1,506,000	NVIDIA Corp 3.500% 01/04/2040	1,545	0.03
USD	2,635,000	NVIDIA Corp 3.500% 01/04/2050	2,722	0.05
USD	610,000	Omnicom Group Inc 2.600% 01/08/2031	587	0.01
USD	3,400,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	3,549	0.06
USD	525,000	ONEOK Inc 3.100% 15/03/2030	509	0.01
USD	2,755,000	ONEOK Inc 3.400% 01/09/2029	2,724	0.05
USD	2,040,000	ONEOK Inc 4.550% 15/07/2028	2,170	0.04
USD	1,000,000	ONEOK Inc 5.200% 15/07/2048	1,089	0.02
USD	4,910,000	Oracle Corp 1.650% 25/03/2026	4,702	0.08
USD	4,300,000	Oracle Corp 2.300% 25/03/2028	4,088	0.07
USD	5,646,000	Oracle Corp 2.500% 01/04/2025	5,635	0.10
USD	5,055,000	Oracle Corp 2.650% 15/07/2026	5,020	0.09
USD	4,413,000	Oracle Corp 2.800% 01/04/2027	4,381	0.08
USD	2,538,000	Oracle Corp 2.875% 25/03/2031	2,416	0.04
USD	4,695,000	Oracle Corp 2.950% 15/05/2025	4,739	0.08
USD	5,625,000	Oracle Corp 2.950% 01/04/2030	5,442	0.09
USD	3,363,000	Oracle Corp 3.250% 15/11/2027	3,401	0.06
USD	4,926,000	Oracle Corp 3.600% 01/04/2040	4,463	0.08
USD	7,866,000	Oracle Corp 3.600% 01/04/2050	6,817	0.12
USD	3,345,000	Oracle Corp 3.650% 25/03/2041	3,032	0.05
USD	3,275,000	Oracle Corp 3.800% 15/11/2037	3,110	0.05
USD	2,755,000	Oracle Corp 3.850% 15/07/2036	2,660	0.05
USD	5,683,000	Oracle Corp 3.850% 01/04/2060	4,886	0.08
USD	2,437,000	Oracle Corp 3.900% 15/05/2035	2,405	0.04
USD	5,544,000	Oracle Corp 3.950% 25/03/2051	5,071	0.09
USD	4,721,000	Oracle Corp 4.000% 15/07/2046	4,342	0.07
USD	3,830,000	Oracle Corp 4.000% 15/11/2047	3,500	0.06
USD	1,779,000	Oracle Corp 4.100% 25/03/2061	1,604	0.03
USD	3,654,000	Oracle Corp 4.125% 15/05/2045	3,427	0.06
USD	3,383,000	Oracle Corp 4.300% 08/07/2034	3,491	0.06
USD	1,971,000	Oracle Corp 4.375% 15/05/2055	1,885	0.03
USD	875,000	Oracle Corp 4.500% 08/07/2044	874	0.02
USD	3,647,000	Oracle Corp 5.375% 15/07/2040	4,017	0.07
USD	1,982,000	Oracle Corp 6.125% 08/07/2039	2,374	0.04
USD	1,442,000	Oracle Corp 6.500% 15/04/2038	1,781	0.03
USD	898,000	O'Reilly Automotive Inc 3.600% 01/09/2027	938	0.02
USD	1,903,000	Otis Worldwide Corp 2.056% 05/04/2025	1,884	0.03
USD	3,323,000	Otis Worldwide Corp 2.565% 15/02/2030	3,209	0.06
USD	1,715,000	Otis Worldwide Corp 3.112% 15/02/2040	1,586	0.03
USD	1,200,000	Ovintiv Inc 6.500% 15/08/2034	1,460	0.03
USD	955,000	Owl Rock Capital Corp 2.875% 11/06/2028	865	0.01
USD	3,399,000	Owl Rock Capital Corp 3.400% 15/07/2026	3,262	0.06
USD	576,000	Pacific Gas and Electric Co 2.100% 01/08/2027	533	0.01
USD	3,295,000	Pacific Gas and Electric Co 2.500% 01/02/2031	2,931	0.05
USD	810,000	Pacific Gas and Electric Co 3.000% 15/06/2028	780	0.01
USD	3,462,000	Pacific Gas and Electric Co 3.150% 01/01/2026	3,445	0.06
USD	3,080,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,904	0.05
USD	3,120,000	Pacific Gas and Electric Co 3.300% 01/12/2027	3,064	0.05
USD	1,371,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,154	0.02
USD	90,000	Pacific Gas and Electric Co 3.450% 01/07/2025	91	0.00
USD	2,400,000	Pacific Gas and Electric Co 3.500% 01/08/2050	1,976	0.03
USD	700,000	Pacific Gas and Electric Co 3.750% 01/07/2028	694	0.01
USD	1,538,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,332	0.02
USD	3,699,000	Pacific Gas and Electric Co 4.500% 01/07/2040	3,496	0.06
USD	4,451,000	Pacific Gas and Electric Co 4.550% 01/07/2030	4,567	0.08
USD	4,869,000	Pacific Gas and Electric Co 4.950% 01/07/2050	4,815	0.08
USD	1,315,000	PacifiCorp 2.900% 15/06/2052	1,158	0.02
USD	1,484,000	Paramount Global 4.000% 15/01/2026	1,550	0.03
USD	2,424,000	Paramount Global 4.200% 19/05/2032	2,530	0.04
USD	2,085,000	Paramount Global 4.375% 15/03/2043	2,073	0.04
USD	2,324,000	Paramount Global 4.750% 15/05/2025	2,481	0.04
USD	1,376,000	Paramount Global 4.950% 15/01/2031	1,516	0.03
USD	1,610,000	Paramount Global 4.950% 19/05/2050	1,761	0.03
USD	2,018,000	Paramount Global 5.850% 01/09/2043	2,425	0.04
USD	2,315,000	Paramount Global 6.875% 30/04/2036^	2,952	0.05
USD	1,982,000	Parker-Hannifin Corp 3.250% 14/06/2029	2,020	0.03
USD	916,000	Parker-Hannifin Corp 4.000% 14/06/2049	964	0.02
USD	854,000	PayPal Holdings Inc 1.650% 01/06/2025	836	0.01
USD	503,000	PayPal Holdings Inc 2.300% 01/06/2030	479	0.01
USD	1,548,000	PayPal Holdings Inc 2.650% 01/10/2026	1,565	0.03
USD	3,976,000	PayPal Holdings Inc 2.850% 01/10/2029	3,961	0.07
USD	1,413,000	PayPal Holdings Inc 3.250% 01/06/2050	1,318	0.02
USD	728,000	PepsiCo Inc 1.400% 25/02/2031	662	0.01
USD	2,664,000	PepsiCo Inc 1.625% 01/05/2030	2,484	0.04
USD	2,790,000	PepsiCo Inc 1.950% 21/10/2031	2,645	0.05
USD	2,444,000	PepsiCo Inc 2.250% 19/03/2025	2,472	0.04
USD	717,000	PepsiCo Inc 2.375% 06/10/2026	726	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	2,594,000	PepsiCo Inc 2.625% 29/07/2029	2,617	0.04
USD	2,020,000	PepsiCo Inc 2.625% 21/10/2041	1,871	0.03
USD	549,000	PepsiCo Inc 2.750% 30/04/2025	561	0.01
USD	3,355,000	PepsiCo Inc 2.750% 19/03/2030	3,394	0.06
USD	2,205,000	PepsiCo Inc 2.750% 21/10/2051^	2,027	0.03
USD	740,000	PepsiCo Inc 2.850% 24/02/2026	762	0.01
USD	942,000	PepsiCo Inc 2.875% 15/10/2049	889	0.02
USD	3,131,000	PepsiCo Inc 3.000% 15/10/2027	3,248	0.06
USD	1,704,000	PepsiCo Inc 3.450% 06/10/2046	1,754	0.03
USD	1,774,000	PepsiCo Inc 3.625% 19/03/2050	1,895	0.03
USD	500,000	PerkinElmer Inc 2.550% 15/03/2031	477	0.01
USD	1,995,000	PerkinElmer Inc 3.300% 15/09/2029	2,001	0.03
USD	705,000	Pfizer Inc 0.800% 28/05/2025	680	0.01
USD	1,994,000	Pfizer Inc 1.700% 28/05/2030	1,862	0.03
USD	1,705,000	Pfizer Inc 1.750% 18/08/2031	1,579	0.03
USD	790,000	Pfizer Inc 2.550% 28/05/2040	722	0.01
USD	1,294,000	Pfizer Inc 2.625% 01/04/2030	1,296	0.02
USD	755,000	Pfizer Inc 2.700% 28/05/2050	684	0.01
USD	549,000	Pfizer Inc 2.750% 03/06/2026	564	0.01
USD	3,062,000	Pfizer Inc 3.000% 15/12/2026	3,180	0.05
USD	2,319,000	Pfizer Inc 3.450% 15/03/2029	2,448	0.04
USD	770,000	Pfizer Inc 3.600% 15/09/2028	824	0.01
USD	1,135,000	Pfizer Inc 3.900% 15/03/2039	1,236	0.02
USD	1,349,000	Pfizer Inc 4.000% 15/12/2036	1,493	0.03
USD	1,737,000	Pfizer Inc 4.000% 15/03/2049	1,926	0.03
USD	1,823,000	Pfizer Inc 4.125% 15/12/2046	2,051	0.04
USD	1,645,000	Pfizer Inc 4.200% 15/09/2048	1,876	0.03
USD	965,000	Pfizer Inc 4.300% 15/06/2043	1,091	0.02
USD	1,220,000	Pfizer Inc 4.400% 15/05/2044	1,403	0.02
USD	4,116,000	Pfizer Inc 7.200% 15/03/2039	6,182	0.11
USD	1,251,000	Philip Morris International Inc 0.875% 01/05/2026	1,175	0.02
USD	527,000	Philip Morris International Inc 1.500% 01/05/2025	514	0.01
USD	530,000	Philip Morris International Inc 1.750% 01/11/2030	477	0.01
USD	560,000	Philip Morris International Inc 2.100% 01/05/2030	526	0.01
USD	1,194,000	Philip Morris International Inc 2.750% 25/02/2026	1,210	0.02
USD	1,436,000	Philip Morris International Inc 3.375% 11/08/2025	1,485	0.03
USD	2,693,000	Philip Morris International Inc 3.375% 15/08/2029	2,770	0.05
USD	785,000	Philip Morris International Inc 3.875% 21/08/2042^	770	0.01
USD	1,666,000	Philip Morris International Inc 4.125% 04/03/2043	1,670	0.03
USD	1,771,000	Philip Morris International Inc 4.250% 10/11/2044	1,828	0.03
USD	2,137,000	Philip Morris International Inc 4.375% 15/11/2041	2,211	0.04
USD	1,150,000	Philip Morris International Inc 4.875% 15/11/2043	1,272	0.02
USD	1,984,000	Philip Morris International Inc 6.375% 16/05/2038	2,567	0.04
USD	3,810,000	Phillips 66 2.150% 15/12/2030	3,513	0.06
USD	2,080,000	Phillips 66 3.300% 15/03/2052	1,862	0.03
USD	780,000	Phillips 66 3.900% 15/03/2028	817	0.01
USD	748,000	Phillips 66 4.650% 15/11/2034	830	0.01
USD	2,604,000	Phillips 66 4.875% 15/11/2044	2,971	0.05
USD	1,664,000	Phillips 66 5.875% 01/05/2042	2,103	0.04
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	95	0.00
USD	675,000	Pioneer Natural Resources Co 1.900% 15/08/2030	614	0.01
USD	1,252,000	Pioneer Natural Resources Co 2.150% 15/01/2031	1,158	0.02
USD	2,088,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,062	0.04
USD	1,040,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,043	0.02
USD	1,226,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	1,306	0.02
USD	1,481,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	1,570	0.03
USD	1,415,000	PNC Bank NA 2.700% 22/10/2029	1,398	0.02
USD	1,425,000	PNC Bank NA 3.100% 25/10/2027	1,474	0.03
USD	468,000	PNC Bank NA 3.250% 01/06/2025	485	0.01
USD	1,620,000	PNC Bank NA 4.050% 26/07/2028	1,729	0.03
USD	750,000	PNC Financial Services Group Inc 2.307% 23/04/2032	714	0.01
USD	2,727,000	PNC Financial Services Group Inc 2.550% 22/01/2030	2,674	0.05
USD	715,000	PNC Financial Services Group Inc 2.600% 23/07/2026	724	0.01
USD	853,000	PNC Financial Services Group Inc 3.150% 19/05/2027	882	0.02
USD	2,954,000	PNC Financial Services Group Inc 3.450% 23/04/2029	3,096	0.05
USD	695,000	Procter & Gamble Co 0.550% 29/10/2025	661	0.01
USD	3,425,000	Procter & Gamble Co 1.000% 23/04/2026	3,290	0.06
USD	447,000	Procter & Gamble Co 1.200% 29/10/2030	404	0.01
USD	220,000	Procter & Gamble Co 1.950% 23/04/2031	211	0.00
USD	1,000,000	Procter & Gamble Co 2.300% 01/02/2032	992	0.02
USD	878,000	Procter & Gamble Co 2.450% 03/11/2026	893	0.02
USD	1,905,000	Procter & Gamble Co 2.850% 11/08/2027	1,973	0.03
USD	5,277,000	Procter & Gamble Co 3.000% 25/03/2030	5,489	0.09
USD	1,424,000	Progressive Corp 4.125% 15/04/2047	1,554	0.03
USD	750,000	Prologis LP 1.250% 15/10/2030	661	0.01
USD	2,571,000	Prologis LP 2.250% 15/04/2030	2,464	0.04
USD	1,495,000	Prudential Financial Inc 3.700% 13/03/2051	1,512	0.03
USD	796,000	Prudential Financial Inc 3.905% 07/12/2047	824	0.01
USD	1,588,000	Prudential Financial Inc 3.935% 07/12/2049	1,665	0.03
USD	1,042,000	Prudential Financial Inc 4.350% 25/02/2050	1,158	0.02
USD	3,333,000	Prudential Financial Inc 4.600% 15/05/2044	3,782	0.06
USD	761,000	Prudential Financial Inc 5.700% 14/12/2036	958	0.02
USD	780,000	Public Service Co of Colorado 1.875% 15/06/2031	720	0.01
USD	670,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	635	0.01
USD	170,000	Qorvo Inc 4.375% 15/10/2029	174	0.00
USD	224,000	QUALCOMM Inc 1.300% 20/05/2028	208	0.00
USD	4,273,000	QUALCOMM Inc 1.650% 20/05/2032	3,849	0.07
USD	1,270,000	QUALCOMM Inc 2.150% 20/05/2030	1,219	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	5,217,000	QUALCOMM Inc 3.250% 20/05/2027	5,434	0.09
USD	680,000	QUALCOMM Inc 3.250% 20/05/2050^	668	0.01
USD	215,000	QUALCOMM Inc 3.450% 20/05/2025	223	0.00
USD	2,614,000	QUALCOMM Inc 4.300% 20/05/2047	2,960	0.05
USD	651,000	QUALCOMM Inc 4.650% 20/05/2035	755	0.01
USD	3,137,000	QUALCOMM Inc 4.800% 20/05/2045	3,738	0.06
USD	1,830,000	Quanta Services Inc 2.900% 01/10/2030	1,754	0.03
USD	1,069,000	Quest Diagnostics Inc 2.950% 30/06/2030	1,055	0.02
USD	1,245,000	Raymond James Financial Inc 3.750% 01/04/2051	1,234	0.02
USD	1,305,000	Raymond James Financial Inc 4.950% 15/07/2046	1,495	0.03
USD	1,405,000	Raytheon Technologies Corp 1.900% 01/09/2031	1,283	0.02
USD	725,000	Raytheon Technologies Corp 2.250% 01/07/2030	689	0.01
USD	2,320,000	Raytheon Technologies Corp 2.375% 15/03/2032	2,197	0.04
USD	1,335,000	Raytheon Technologies Corp 2.820% 01/09/2051	1,156	0.02
USD	2,540,000	Raytheon Technologies Corp 3.030% 15/03/2052	2,287	0.04
USD	751,000	Raytheon Technologies Corp 3.125% 04/05/2027	775	0.01
USD	1,205,000	Raytheon Technologies Corp 3.125% 01/07/2050	1,108	0.02
USD	2,506,000	Raytheon Technologies Corp 3.500% 15/03/2027	2,620	0.05
USD	2,148,000	Raytheon Technologies Corp 3.750% 01/11/2046	2,177	0.04
USD	2,218,000	Raytheon Technologies Corp 3.950% 16/08/2025	2,338	0.04
USD	6,048,000	Raytheon Technologies Corp 4.125% 16/11/2028	6,533	0.11
USD	1,498,000	Raytheon Technologies Corp 4.150% 15/05/2045	1,603	0.03
USD	1,497,000	Raytheon Technologies Corp 4.350% 15/04/2047	1,658	0.03
USD	810,000	Raytheon Technologies Corp 4.450% 16/11/2038	904	0.02
USD	6,153,000	Raytheon Technologies Corp 4.500% 01/06/2042	6,880	0.12
USD	2,152,000	Raytheon Technologies Corp 4.625% 16/11/2048	2,475	0.04
USD	500,000	Realty Income Corp 3.250% 15/01/2031	507	0.01
USD	2,736,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,446	0.04
USD	782,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	646	0.01
USD	795,000	RELX Capital Inc 3.000% 22/05/2030	794	0.01
USD	1,675,000	RELX Capital Inc 4.000% 18/03/2029	1,782	0.03
USD	795,000	Republic Services Inc 1.750% 15/02/2032	708	0.01
USD	1,335,000	Republic Services Inc 3.950% 15/05/2028	1,421	0.02
USD	5,988,000	Reynolds American Inc 4.450% 12/06/2025	6,263	0.11
USD	828,000	Reynolds American Inc 5.700% 15/08/2035	913	0.02
USD	3,454,000	Reynolds American Inc 5.850% 15/08/2045	3,732	0.06
USD	718,000	Roper Technologies Inc 1.750% 15/02/2031	635	0.01
USD	1,278,000	Roper Technologies Inc 4.200% 15/09/2028	1,364	0.02
USD	1,320,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	1,384	0.02
USD	4,951,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	5,327	0.09
USD	1,073,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	1,166	0.02
USD	3,712,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	4,006	0.07
USD	3,284,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,652	0.06
USD	735,000	salesforce.com Inc 1.500% 15/07/2028	694	0.01
USD	2,335,000	salesforce.com Inc 1.950% 15/07/2031	2,206	0.04
USD	3,255,000	salesforce.com Inc 2.700% 15/07/2041	2,976	0.05
USD	3,615,000	salesforce.com Inc 2.900% 15/07/2051	3,286	0.06
USD	865,000	salesforce.com Inc 3.050% 15/07/2061	780	0.01
USD	4,547,000	salesforce.com Inc 3.700% 11/04/2028	4,850	0.08
USD	1,080,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	982	0.02
USD	1,580,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	1,415	0.02
USD	1,500,000	Santander Holdings USA Inc 2.490% 06/01/2028	1,457	0.03
USD	798,000	Santander Holdings USA Inc 3.244% 05/10/2026	806	0.01
USD	793,000	Santander Holdings USA Inc 3.450% 02/06/2025	806	0.01
USD	1,979,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,083	0.04
USD	1,388,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,455	0.03
USD	1,893,000	Sempra Energy 3.250% 15/06/2027	1,930	0.03
USD	1,723,000	Sempra Energy 3.400% 01/02/2028	1,773	0.03
USD	1,363,000	Sempra Energy 3.800% 01/02/2038	1,379	0.02
USD	1,599,000	Sempra Energy 4.000% 01/02/2048^	1,601	0.03
USD	256,000	Sempra Energy 6.000% 15/10/2039	325	0.01
USD	1,064,000	Sherwin-Williams Co 2.950% 15/08/2029	1,069	0.02
USD	2,737,000	Sherwin-Williams Co 3.450% 01/06/2027	2,844	0.05
USD	2,544,000	Sherwin-Williams Co 4.500% 01/06/2047	2,788	0.05
USD	1,165,000	Simon Property Group LP 1.750% 01/02/2028	1,096	0.02
USD	4,017,000	Simon Property Group LP 2.450% 13/09/2029	3,873	0.07
USD	330,000	Simon Property Group LP 2.650% 15/07/2030	321	0.01
USD	1,155,000	Simon Property Group LP 3.250% 30/11/2026	1,190	0.02
USD	1,858,000	Simon Property Group LP 3.250% 13/09/2049	1,710	0.03
USD	1,028,000	Simon Property Group LP 3.300% 15/01/2026	1,053	0.02
USD	780,000	Simon Property Group LP 3.375% 15/06/2027	802	0.01
USD	2,010,000	Simon Property Group LP 3.375% 01/12/2027	2,071	0.04
USD	600,000	Simon Property Group LP 3.500% 01/09/2025	620	0.01
USD	952,000	Simon Property Group LP 3.800% 15/07/2050	961	0.02
USD	900,000	Southern California Edison Co 2.950% 01/02/2051	757	0.01
USD	764,000	Southern California Edison Co 3.650% 01/02/2050	723	0.01
USD	670,000	Southern California Edison Co 3.700% 01/08/2025	695	0.01
USD	3,420,000	Southern California Edison Co 4.000% 01/04/2047	3,386	0.06
USD	2,531,000	Southern California Edison Co 4.125% 01/03/2048	2,546	0.04
USD	2,199,000	Southern California Edison Co 4.650% 01/10/2043	2,339	0.04
USD	1,939,000	Southern Co 3.250% 01/07/2026	1,988	0.03
USD	1,501,000	Southern Co 3.700% 30/04/2030	1,544	0.03
USD	1,208,000	Southern Co 4.000% 15/01/2051	1,158	0.02
USD	3,755,000	Southern Co 4.400% 01/07/2046	3,950	0.07
USD	3,848,000	Southwest Airlines Co 5.125% 15/06/2027	4,263	0.07
USD	785,000	Southwest Airlines Co 5.250% 04/05/2025	846	0.01
USD	746,000	Stanley Black & Decker Inc 2.300% 15/03/2030	718	0.01
USD	1,014,000	Stanley Black & Decker Inc 2.750% 15/11/2050	871	0.02
USD	710,000	Starbucks Corp 2.250% 12/03/2030	670	0.01
USD	2,957,000	Starbucks Corp 2.550% 15/11/2030	2,839	0.05
USD	275,000	Starbucks Corp 3.000% 14/02/2032	273	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,961,000	Starbucks Corp 3.500% 15/11/2050	1,840	0.03
USD	2,191,000	Starbucks Corp 3.550% 15/08/2029	2,277	0.04
USD	4,102,000	Starbucks Corp 3.800% 15/08/2025	4,295	0.07
USD	586,000	Starbucks Corp 4.000% 15/11/2028	627	0.01
USD	1,458,000	Starbucks Corp 4.450% 15/08/2049	1,571	0.03
USD	1,624,000	Starbucks Corp 4.500% 15/11/2048	1,770	0.03
USD	543,000	State Street Corp 2.200% 03/03/2031	511	0.01
USD	412,000	State Street Corp 2.400% 24/01/2030	403	0.01
USD	946,000	State Street Corp 2.650% 19/05/2026	966	0.02
USD	3,037,000	State Street Corp 3.550% 18/08/2025	3,173	0.05
USD	833,000	Stryker Corp 1.950% 15/06/2030	771	0.01
USD	1,198,000	Stryker Corp 3.375% 01/11/2025	1,236	0.02
USD	702,000	Stryker Corp 3.500% 15/03/2026	729	0.01
USD	1,550,000	Stryker Corp 4.625% 15/03/2046	1,778	0.03
USD	1,100,000	Synchrony Financial 2.875% 28/10/2031	1,021	0.02
USD	799,000	Synchrony Financial 3.950% 01/12/2027	822	0.01
USD	1,257,000	Synchrony Financial 4.500% 23/07/2025	1,316	0.02
USD	1,300,000	Sysco Corp 3.150% 14/12/2051	1,135	0.02
USD	533,000	Sysco Corp 3.250% 15/07/2027	549	0.01
USD	956,000	Sysco Corp 3.300% 15/07/2026	985	0.02
USD	1,479,000	Sysco Corp 3.750% 01/10/2025	1,537	0.03
USD	1,413,000	Sysco Corp 5.950% 01/04/2030	1,687	0.03
USD	2,106,000	Sysco Corp 6.600% 01/04/2050	2,932	0.05
USD	1,040,000	Target Corp 1.950% 15/01/2027	1,031	0.02
USD	2,345,000	Target Corp 2.250% 15/04/2025	2,359	0.04
USD	1,805,000	Target Corp 2.350% 15/02/2030	1,773	0.03
USD	682,000	Target Corp 2.500% 15/04/2026	697	0.01
USD	2,125,000	Target Corp 2.950% 15/01/2052	2,007	0.03
USD	1,958,000	Target Corp 3.375% 15/04/2029	2,071	0.04
USD	539,000	Target Corp 4.000% 01/07/2042	598	0.01
USD	1,890,000	Teledyne Technologies Inc 2.750% 01/04/2031	1,811	0.03
USD	125,000	Texas Instruments Inc 1.375% 12/03/2025	123	0.00
USD	1,981,000	Texas Instruments Inc 1.750% 04/05/2030	1,866	0.03
USD	1,452,000	Texas Instruments Inc 2.250% 04/09/2029	1,432	0.02
USD	933,000	Texas Instruments Inc 3.875% 15/03/2039	1,013	0.02
USD	2,404,000	Texas Instruments Inc 4.150% 15/05/2048	2,722	0.05
USD	3,390,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	3,143	0.05
USD	728,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	719	0.01
USD	2,060,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	1,894	0.03
USD	1,443,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,605	0.03
USD	1,954,000	Time Warner Cable LLC 4.500% 15/09/2042	1,847	0.03
USD	2,177,000	Time Warner Cable LLC 5.500% 01/09/2041	2,322	0.04
USD	1,811,000	Time Warner Cable LLC 5.875% 15/11/2040	2,024	0.03
USD	3,040,000	Time Warner Cable LLC 6.550% 01/05/2037	3,651	0.06
USD	2,197,000	Time Warner Cable LLC 6.750% 15/06/2039	2,662	0.05
USD	2,320,000	Time Warner Cable LLC 7.300% 01/07/2038	2,911	0.05
USD	1,624,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	2,207	0.04
USD	750,000	TJX Cos Inc 2.250% 15/09/2026	751	0.01
USD	730,000	T-Mobile USA Inc 1.500% 15/02/2026	700	0.01
USD	2,982,000	T-Mobile USA Inc 2.050% 15/02/2028	2,834	0.05
USD	1,717,000	T-Mobile USA Inc 2.250% 15/11/2031	1,556	0.03
USD	3,466,000	T-Mobile USA Inc 2.550% 15/02/2031	3,245	0.06
USD	2,990,000	T-Mobile USA Inc 2.700% 15/03/2032	2,812	0.05
USD	3,098,000	T-Mobile USA Inc 3.000% 15/02/2041	2,702	0.05
USD	5,510,000	T-Mobile USA Inc 3.300% 15/02/2051	4,795	0.08
USD	4,275,000	T-Mobile USA Inc 3.400% 15/10/2052	3,782	0.06
USD	3,865,000	T-Mobile USA Inc 3.500% 15/04/2025	3,973	0.07
USD	1,123,000	T-Mobile USA Inc 3.600% 15/11/2060	986	0.02
USD	7,186,000	T-Mobile USA Inc 3.750% 15/04/2027	7,460	0.13
USD	11,486,000	T-Mobile USA Inc 3.875% 15/04/2030	11,859	0.20
USD	4,290,000	T-Mobile USA Inc 4.375% 15/04/2040	4,453	0.08
USD	4,224,000	T-Mobile USA Inc 4.500% 15/04/2050	4,400	0.08
USD	1,552,000	Toyota Motor Credit Corp 0.800% 16/10/2025	1,475	0.03
USD	670,000	Toyota Motor Credit Corp 1.125% 18/06/2026	640	0.01
USD	2,370,000	Toyota Motor Credit Corp 1.900% 13/01/2027	2,328	0.04
USD	2,340,000	Toyota Motor Credit Corp 1.900% 06/04/2028	2,252	0.04
USD	1,682,000	Toyota Motor Credit Corp 2.150% 13/02/2030	1,617	0.03
USD	2,292,000	Toyota Motor Credit Corp 3.000% 01/04/2025	2,347	0.04
USD	778,000	Toyota Motor Credit Corp 3.200% 11/01/2027	810	0.01
USD	2,618,000	Toyota Motor Credit Corp 3.375% 01/04/2030	2,741	0.05
USD	1,533,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	1,813	0.03
USD	1,265,000	Travelers Cos Inc 3.050% 08/06/2051	1,175	0.02
USD	872,000	Travelers Cos Inc 5.350% 01/11/2040	1,089	0.02
USD	1,785,000	Travelers Cos Inc 6.250% 15/06/2037	2,381	0.04
USD	675,000	Truist Bank 1.500% 10/03/2025	664	0.01
USD	2,025,000	Truist Bank 2.250% 11/03/2030	1,917	0.03
USD	1,125,000	Truist Bank 3.300% 15/05/2026	1,163	0.02
USD	1,678,000	Truist Bank 3.625% 16/09/2025	1,747	0.03
USD	755,000	Truist Bank 3.800% 30/10/2026	796	0.01
USD	967,000	Truist Financial Corp 1.125% 03/08/2027	897	0.02
USD	685,000	Truist Financial Corp 1.200% 05/08/2025	660	0.01
USD	3,985,000	Truist Financial Corp 1.267% 02/03/2027	3,806	0.07
USD	1,795,000	Truist Financial Corp 1.887% 07/06/2029	1,699	0.03
USD	750,000	Truist Financial Corp 1.950% 05/06/2030	699	0.01
USD	774,000	Truist Financial Corp 3.700% 05/06/2025	808	0.01
USD	638,000	Truist Financial Corp 4.000% 01/05/2025	669	0.01
USD	842,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	827	0.01
USD	1,615,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	1,652	0.03
USD	832,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	854	0.01
USD	1,093,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	1,124	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	830,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	894	0.02
USD	1,152,000	Tyson Foods Inc 3.550% 02/06/2027	1,197	0.02
USD	3,993,000	Tyson Foods Inc 4.000% 01/03/2026	4,182	0.07
USD	1,470,000	Tyson Foods Inc 4.350% 01/03/2029	1,592	0.03
USD	1,362,000	Tyson Foods Inc 4.550% 02/06/2047	1,511	0.03
USD	1,842,000	Tyson Foods Inc 5.100% 28/09/2048^	2,210	0.04
USD	910,000	Unilever Capital Corp 1.750% 12/08/2031	833	0.01
USD	706,000	Unilever Capital Corp 2.125% 06/09/2029	681	0.01
USD	676,000	Unilever Capital Corp 2.900% 05/05/2027	691	0.01
USD	807,000	Unilever Capital Corp 3.500% 22/03/2028	850	0.01
USD	2,850,000	Unilever Capital Corp 5.900% 15/11/2032	3,629	0.06
USD	1,870,000	Union Pacific Corp 2.375% 20/05/2031	1,813	0.03
USD	1,198,000	Union Pacific Corp 2.400% 05/02/2030	1,169	0.02
USD	880,000	Union Pacific Corp 2.800% 14/02/2032	882	0.02
USD	1,390,000	Union Pacific Corp 2.950% 10/03/2052	1,263	0.02
USD	1,585,000	Union Pacific Corp 2.973% 16/09/2062	1,364	0.02
USD	1,995,000	Union Pacific Corp 3.200% 20/05/2041	1,945	0.03
USD	2,656,000	Union Pacific Corp 3.250% 05/02/2050	2,550	0.04
USD	1,725,000	Union Pacific Corp 3.500% 14/02/2053	1,733	0.03
USD	1,328,000	Union Pacific Corp 3.700% 01/03/2029	1,409	0.02
USD	1,258,000	Union Pacific Corp 3.750% 05/02/2070	1,252	0.02
USD	1,410,000	Union Pacific Corp 3.799% 01/10/2051	1,469	0.03
USD	1,555,000	Union Pacific Corp 3.799% 06/04/2071	1,560	0.03
USD	3,175,000	Union Pacific Corp 3.839% 20/03/2060	3,260	0.06
USD	2,446,000	Union Pacific Corp 3.950% 10/09/2028	2,623	0.05
USD	1,677,000	United Parcel Service Inc 3.050% 15/11/2027	1,749	0.03
USD	1,158,000	United Parcel Service Inc 3.400% 15/03/2029	1,222	0.02
USD	1,996,000	United Parcel Service Inc 3.750% 15/11/2047	2,153	0.04
USD	80,000	United Parcel Service Inc 3.900% 01/04/2025	84	0.00
USD	911,000	United Parcel Service Inc 4.250% 15/03/2049	1,060	0.02
USD	1,330,000	United Parcel Service Inc 4.450% 01/04/2030	1,501	0.03
USD	1,584,000	United Parcel Service Inc 5.300% 01/04/2050	2,130	0.04
USD	2,893,000	United Parcel Service Inc 6.200% 15/01/2038	3,912	0.07
USD	720,000	UnitedHealth Group Inc 1.150% 15/05/2026	691	0.01
USD	1,168,000	UnitedHealth Group Inc 2.000% 15/05/2030	1,104	0.02
USD	1,505,000	UnitedHealth Group Inc 2.300% 15/05/2031	1,449	0.02
USD	2,235,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,060	0.04
USD	2,417,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,448	0.04
USD	2,354,000	UnitedHealth Group Inc 2.900% 15/05/2050	2,144	0.04
USD	675,000	UnitedHealth Group Inc 2.950% 15/10/2027	693	0.01
USD	2,550,000	UnitedHealth Group Inc 3.050% 15/05/2041	2,439	0.04
USD	1,220,000	UnitedHealth Group Inc 3.100% 15/03/2026	1,262	0.02
USD	630,000	UnitedHealth Group Inc 3.125% 15/05/2060	574	0.01
USD	3,490,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,385	0.06
USD	740,000	UnitedHealth Group Inc 3.450% 15/01/2027	778	0.01
USD	1,468,000	UnitedHealth Group Inc 3.500% 15/08/2039	1,499	0.03
USD	1,890,000	UnitedHealth Group Inc 3.700% 15/08/2049	1,948	0.03
USD	3,041,000	UnitedHealth Group Inc 3.750% 15/07/2025	3,189	0.05
USD	1,772,000	UnitedHealth Group Inc 3.750% 15/10/2047	1,841	0.03
USD	3,043,000	UnitedHealth Group Inc 3.850% 15/06/2028	3,255	0.06
USD	2,051,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,208	0.04
USD	1,557,000	UnitedHealth Group Inc 3.875% 15/08/2059	1,638	0.03
USD	1,694,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,875	0.03
USD	1,105,000	UnitedHealth Group Inc 4.250% 15/03/2043	1,225	0.02
USD	2,395,000	UnitedHealth Group Inc 4.250% 15/06/2048	2,673	0.05
USD	1,830,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,107	0.04
USD	1,806,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,089	0.04
USD	2,850,000	UnitedHealth Group Inc 4.750% 15/07/2045	3,374	0.06
USD	1,331,000	UnitedHealth Group Inc 5.800% 15/03/2036	1,706	0.03
USD	2,159,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,065	0.05
USD	355,000	Universal Health Services Inc 2.650% 15/10/2030	334	0.01
USD	500,000	Universal Health Services Inc 2.650% 15/01/2032	463	0.01
USD	775,000	US Bancorp 1.375% 22/07/2030	692	0.01
USD	775,000	US Bancorp 1.450% 12/05/2025	758	0.01
USD	1,135,000	US Bancorp 2.215% 27/01/2028	1,121	0.02
USD	2,604,000	US Bancorp 2.375% 22/07/2026	2,623	0.05
USD	3,250,000	US Bancorp 2.677% 27/01/2033	3,190	0.05
USD	897,000	US Bancorp 3.000% 30/07/2029	905	0.02
USD	885,000	US Bancorp 3.100% 27/04/2026	909	0.02
USD	1,627,000	US Bancorp 3.150% 27/04/2027	1,687	0.03
USD	739,000	US Bancorp 3.900% 26/04/2028	790	0.01
USD	882,000	US Bancorp 3.950% 17/11/2025	935	0.02
USD	5,010,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	5,171	0.09
USD	1,495,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,585	0.03
USD	815,000	Valero Energy Corp 3.650% 01/12/2051	730	0.01
USD	3,672,000	Valero Energy Corp 4.000% 01/04/2029	3,833	0.07
USD	1,774,000	Valero Energy Corp 4.350% 01/06/2028	1,889	0.03
USD	2,926,000	Valero Energy Corp 6.625% 15/06/2037	3,741	0.06
USD	371,000	Valero Energy Corp 7.500% 15/04/2032	482	0.01
USD	1,230,000	Ventas Realty LP 4.400% 15/01/2029	1,334	0.02
USD	788,000	Verisk Analytics Inc 4.000% 15/06/2025	821	0.01
USD	1,725,000	Verizon Communications Inc 0.850% 20/11/2025	1,642	0.03
USD	4,355,000	Verizon Communications Inc 1.450% 20/03/2026	4,208	0.07
USD	1,480,000	Verizon Communications Inc 1.500% 18/09/2030	1,314	0.02
USD	921,000	Verizon Communications Inc 1.680% 30/10/2030	828	0.01
USD	4,677,000	Verizon Communications Inc 1.750% 20/01/2031	4,208	0.07
USD	4,625,000	Verizon Communications Inc 2.100% 22/03/2028	4,469	0.08
USD	6,991,000	Verizon Communications Inc 2.355% 15/03/2032	6,527	0.11
USD	5,925,000	Verizon Communications Inc 2.550% 21/03/2031	5,678	0.10
USD	5,375,000	Verizon Communications Inc 2.625% 15/08/2026	5,402	0.09
USD	5,680,000	Verizon Communications Inc 2.650% 20/11/2040	4,930	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	1,415,000	Verizon Communications Inc 2.850% 03/09/2041	1,266	0.02
USD	4,952,000	Verizon Communications Inc 2.875% 20/11/2050	4,239	0.07
USD	8,279,000	Verizon Communications Inc 2.987% 30/10/2056	7,061	0.12
USD	595,000	Verizon Communications Inc 3.000% 22/03/2027	606	0.01
USD	3,739,000	Verizon Communications Inc 3.000% 20/11/2060	3,111	0.05
USD	1,436,000	Verizon Communications Inc 3.150% 22/03/2030	1,451	0.02
USD	7,000,000	Verizon Communications Inc 3.400% 22/03/2041	6,738	0.12
USD	7,820,000	Verizon Communications Inc 3.550% 22/03/2051	7,552	0.13
USD	6,150,000	Verizon Communications Inc 3.700% 22/03/2061	5,863	0.10
USD	1,482,000	Verizon Communications Inc 3.850% 01/11/2042	1,507	0.03
USD	1,917,000	Verizon Communications Inc 3.875% 08/02/2029	2,039	0.04
USD	1,000,000	Verizon Communications Inc 3.875% 01/03/2052	1,034	0.02
USD	2,510,000	Verizon Communications Inc 4.000% 22/03/2050	2,583	0.04
USD	7,520,000	Verizon Communications Inc 4.016% 03/12/2029	8,053	0.14
USD	5,214,000	Verizon Communications Inc 4.125% 16/03/2027	5,573	0.10
USD	2,665,000	Verizon Communications Inc 4.125% 15/08/2046	2,823	0.05
USD	4,497,000	Verizon Communications Inc 4.272% 15/01/2036	4,965	0.09
USD	7,169,000	Verizon Communications Inc 4.329% 21/09/2028	7,807	0.13
USD	4,026,000	Verizon Communications Inc 4.400% 01/11/2034	4,454	0.08
USD	5,007,000	Verizon Communications Inc 4.500% 10/08/2033	5,566	0.10
USD	200,000	Verizon Communications Inc 4.522% 15/09/2048	228	0.00
USD	200,000	Verizon Communications Inc 4.672% 15/03/2055	237	0.00
USD	1,110,000	Verizon Communications Inc 4.812% 15/03/2039	1,292	0.02
USD	3,854,000	Verizon Communications Inc 4.862% 21/08/2046	4,609	0.08
USD	1,925,000	Verizon Communications Inc 5.012% 21/08/2054	2,340	0.04
USD	1,987,000	Verizon Communications Inc 5.250% 16/03/2037	2,395	0.04
USD	180,000	Verizon Communications Inc 6.550% 15/09/2043	257	0.00
USD	785,000	VF Corp 2.400% 23/04/2025	787	0.01
USD	963,000	VF Corp 2.950% 23/04/2030	949	0.02
USD	839,000	ViacomCBS Inc 7.875% 30/07/2030	1,092	0.02
USD	653,000	Viatris Inc 1.650% 22/06/2025	631	0.01
USD	673,000	Viatris Inc 2.300% 22/06/2027	646	0.01
USD	2,383,000	Viatris Inc 2.700% 22/06/2030	2,224	0.04
USD	2,242,000	Viatris Inc 3.850% 22/06/2040	2,056	0.04
USD	3,075,000	Viatris Inc 4.000% 22/06/2050	2,725	0.05
USD	1,595,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,295	0.02
USD	725,000	Virginia Electric and Power Co 2.950% 15/11/2051	660	0.01
USD	2,007,000	Virginia Electric and Power Co 3.150% 15/01/2026	2,056	0.04
USD	650,000	Virginia Electric and Power Co 3.500% 15/03/2027	680	0.01
USD	510,000	Visa Inc 1.100% 15/02/2031	452	0.01
USD	2,665,000	Visa Inc 1.900% 15/04/2027	2,626	0.05
USD	1,598,000	Visa Inc 2.000% 15/08/2050	1,273	0.02
USD	2,165,000	Visa Inc 2.050% 15/04/2030	2,089	0.04
USD	1,183,000	Visa Inc 2.700% 15/04/2040	1,109	0.02
USD	515,000	Visa Inc 2.750% 15/09/2027	529	0.01
USD	5,118,000	Visa Inc 3.150% 14/12/2025	5,296	0.09
USD	861,000	Visa Inc 3.650% 15/09/2047	909	0.02
USD	3,591,000	Visa Inc 4.150% 14/12/2035	4,018	0.07
USD	6,746,000	Visa Inc 4.300% 14/12/2045	7,818	0.13
USD	2,365,000	VMware Inc 1.400% 15/08/2026	2,244	0.04
USD	1,172,000	VMware Inc 1.800% 15/08/2028	1,084	0.02
USD	2,545,000	VMware Inc 2.200% 15/08/2031	2,330	0.04
USD	2,334,000	VMware Inc 3.900% 21/08/2027	2,441	0.04
USD	614,000	VMware Inc 4.500% 15/05/2025	650	0.01
USD	671,000	VMware Inc 4.700% 15/05/2030	736	0.01
USD	2,333,000	Wachovia Corp 5.500% 01/08/2035	2,757	0.05
USD	1,565,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	1,623	0.03
USD	1,335,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	1,338	0.02
USD	550,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	597	0.01
USD	715,000	Walmart Inc 1.050% 17/09/2026	686	0.01
USD	1,700,000	Walmart Inc 1.500% 22/09/2028	1,618	0.03
USD	2,910,000	Walmart Inc 1.800% 22/09/2031	2,726	0.05
USD	4,305,000	Walmart Inc 2.500% 22/09/2041	3,945	0.07
USD	3,655,000	Walmart Inc 2.650% 22/09/2051	3,345	0.06
USD	150,000	Walmart Inc 3.050% 08/07/2026	156	0.00
USD	760,000	Walmart Inc 3.550% 26/06/2025	796	0.01
USD	3,605,000	Walmart Inc 3.700% 26/06/2028	3,880	0.07
USD	2,655,000	Walmart Inc 4.050% 29/06/2048	3,010	0.05
USD	110,000	Walmart Inc 5.250% 01/09/2035	140	0.00
USD	1,050,000	Walmart Inc 6.500% 15/08/2037	1,507	0.03
USD	2,392,000	Walt Disney Co 1.750% 13/01/2026	2,346	0.04
USD	1,957,000	Walt Disney Co 2.000% 01/09/2029	1,865	0.03
USD	1,696,000	Walt Disney Co 2.200% 13/01/2028	1,662	0.03
USD	4,499,000	Walt Disney Co 2.650% 13/01/2031	4,455	0.08
USD	3,168,000	Walt Disney Co 2.750% 01/09/2049	2,767	0.05
USD	2,289,000	Walt Disney Co 3.350% 24/03/2025	2,372	0.04
USD	4,840,000	Walt Disney Co 3.500% 13/05/2040	4,843	0.08
USD	4,781,000	Walt Disney Co 3.600% 13/01/2051	4,839	0.08
USD	2,384,000	Walt Disney Co 3.800% 22/03/2030	2,556	0.04
USD	1,519,000	Walt Disney Co 3.800% 13/05/2060^	1,568	0.03
USD	1,810,000	Walt Disney Co 4.625% 23/03/2040	2,067	0.04
USD	2,419,000	Walt Disney Co 4.700% 23/03/2050	2,866	0.05
USD	1,565,000	Walt Disney Co 6.200% 15/12/2034	2,009	0.03
USD	1,544,000	Walt Disney Co 6.400% 15/12/2035	2,058	0.04
USD	2,414,000	Walt Disney Co 6.650% 15/11/2037	3,278	0.06
USD	1,500,000	Waste Management Inc 1.500% 15/03/2031	1,340	0.02
USD	819,000	Waste Management Inc 3.150% 15/11/2027	842	0.01
USD	6,679,000	Wells Fargo & Co 2.188% 30/04/2026	6,589	0.11
USD	4,529,000	Wells Fargo & Co 2.393% 02/06/2028	4,424	0.08
USD	3,028,000	Wells Fargo & Co 2.572% 11/02/2031	2,909	0.05
USD	5,965,000	Wells Fargo & Co 2.879% 30/10/2030	5,868	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.79%) (cont)		
		United States (28 February 2021: 85.30%) (cont)		
		Corporate Bonds (cont)		
USD	4,310,000	Wells Fargo & Co 3.000% 22/04/2026	4,369	0.08
USD	5,929,000	Wells Fargo & Co 3.000% 23/10/2026	6,006	0.10
USD	5,394,000	Wells Fargo & Co 3.068% 30/04/2041	5,009	0.09
USD	5,947,000	Wells Fargo & Co 3.196% 17/06/2027	6,042	0.10
USD	3,000,000	Wells Fargo & Co 3.350% 02/03/2033	3,038	0.05
USD	3,398,000	Wells Fargo & Co 3.550% 29/09/2025	3,516	0.06
USD	4,908,000	Wells Fargo & Co 3.584% 22/05/2028	5,068	0.09
USD	3,285,000	Wells Fargo & Co 3.900% 01/05/2045	3,416	0.06
USD	3,126,000	Wells Fargo & Co 4.100% 03/06/2026	3,287	0.06
USD	4,173,000	Wells Fargo & Co 4.150% 24/01/2029	4,442	0.08
USD	2,970,000	Wells Fargo & Co 4.300% 22/07/2027	3,165	0.05
USD	3,481,000	Wells Fargo & Co 4.400% 14/06/2046	3,735	0.06
USD	3,524,000	Wells Fargo & Co 4.478% 04/04/2031	3,848	0.07
USD	3,326,000	Wells Fargo & Co 4.650% 04/11/2044	3,649	0.06
USD	3,241,000	Wells Fargo & Co 4.750% 07/12/2046^	3,644	0.06
USD	3,143,000	Wells Fargo & Co 4.900% 17/11/2045	3,564	0.06
USD	8,673,000	Wells Fargo & Co 5.013% 04/04/2051	10,660	0.18
USD	3,158,000	Wells Fargo & Co 5.375% 02/11/2043	3,790	0.07
USD	3,776,000	Wells Fargo & Co 5.606% 15/01/2044	4,626	0.08
USD	890,000	Wells Fargo Bank NA 5.850% 01/02/2037	1,114	0.02
USD	2,862,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,880	0.07
USD	772,000	Welltower Inc 2.800% 01/06/2031	745	0.01
USD	779,000	Welltower Inc 3.100% 15/01/2030	777	0.01
USD	2,760,000	Welltower Inc 4.000% 01/06/2025	2,888	0.05
USD	1,394,000	Welltower Inc 4.250% 15/04/2028	1,494	0.03
USD	578,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	588	0.01
USD	2,634,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	2,865	0.05
USD	1,015,000	Westlake Corp 3.600% 15/08/2026	1,058	0.02
USD	513,000	Weyerhaeuser Co 4.000% 15/11/2029	542	0.01
USD	995,000	Weyerhaeuser Co 4.000% 15/04/2030	1,056	0.02
USD	2,368,000	Weyerhaeuser Co 7.375% 15/03/2032	3,221	0.06
USD	3,570,000	Williams Cos Inc 2.600% 15/03/2031	3,379	0.06
USD	894,000	Williams Cos Inc 3.500% 15/11/2030	907	0.02
USD	2,758,000	Williams Cos Inc 3.750% 15/06/2027	2,874	0.05
USD	1,360,000	Williams Cos Inc 4.000% 15/09/2025	1,418	0.02
USD	1,709,000	Williams Cos Inc 4.850% 01/03/2048	1,852	0.03
USD	1,434,000	Williams Cos Inc 5.100% 15/09/2045	1,587	0.03
USD	1,548,000	Williams Cos Inc 6.300% 15/04/2040	1,909	0.03
USD	787,000	WRKCo Inc 4.650% 15/03/2026	851	0.01
USD	1,476,000	WRKCo Inc 4.900% 15/03/2029	1,642	0.03
USD	5,783,000	Wyeth LLC 5.950% 01/04/2037	7,593	0.13
USD	2,922,000	Wyeth LLC 6.500% 01/02/2034	3,877	0.07
USD	2,765,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	2,608	0.04
USD	2,966,000	Zoetis Inc 2.000% 15/05/2030	2,758	0.05
USD	754,000	Zoetis Inc 3.000% 12/09/2027	767	0.01
USD	1,040,000	Zoetis Inc 4.500% 13/11/2025	1,110	0.02
USD	2,067,000	Zoetis Inc 4.700% 01/02/2043	2,376	0.04
		Total United States	**4,887,402**	**83.80**
		Total bonds	**5,702,356**	**97.77**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: (0.01)%)							
Forward currency contracts[Ø] (28 February 2021: (0.01)%)							
CHF	62,958,904	USD	67,688,943	67,688,943	02/03/2022	934	0.02
EUR	201,903,179	USD	226,460,460	226,460,460	02/03/2022	317	0.00
EUR	12,834,230	USD	14,580,390	14,580,390	02/03/2022	(165)	0.00
GBP	61,712,187	USD	82,780,604	82,780,604	02/03/2022	22	0.00
MXN	6,208,881	USD	299,332	299,332	02/03/2022	5	0.00
SEK	26,880,786	USD	2,880,521	2,880,521	02/03/2022	(32)	0.00
USD	3,859,982	CHF	3,581,230	3,859,982	02/03/2022	(44)	0.00
USD	84,160,819	EUR	73,758,552	84,160,820	02/03/2022	1,315	0.02
USD	4,103,388	EUR	3,658,438	4,103,388	02/03/2022	(6)	0.00
USD	4,838,544	GBP	3,582,533	4,838,546	02/03/2022	32	0.00
USD	1,235,013	GBP	920,696	1,235,013	02/03/2022	-	0.00
USD	9,970	MXN	205,376	9,970	02/03/2022	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (28 February 2021: (0.01)%) (cont)							
USD	169,915	SEK	1,575,876	169,915	02/03/2022	3	0.00
					Total unrealised gains on forward currency contracts	**2,628**	**0.04**
					Total unrealised losses on forward currency contracts	**(247)**	**0.00**
					Net unrealised gains on forward currency contracts	**2,381**	**0.04**
					Total financial derivative instruments	**2,381**	**0.04**

	Fair Value USD'000	% of net asset value
Total value of investments	**5,704,737**	**97.81**
Cash[†]	**110,034**	**1.89**
Other net assets	**17,494**	**0.30**
Net asset value attributable to redeemable shareholders at the end of the financial year	**5,832,265**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,160,013	86.67
Transferable securities traded on another regulated market	542,343	9.11
Over-the-counter financial derivative instruments	2,628	0.05
Other assets	248,365	4.17
Total current assets	**5,953,349**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.59%)				
		Bonds (28 February 2021: 99.59%)		
		United States (28 February 2021: 99.59%)		
		Government Bonds		
USD	102,700,000	United States Cash Management Bill 0.000% 10/05/2022^	102,649	1.35
USD	123,300,000	United States Cash Management Bill 0.000% 17/05/2022	123,225	1.63
USD	123,300,000	United States Cash Management Bill 0.000% 24/05/2022	123,210	1.63
USD	150,000,000	United States Cash Management Bill 0.000% 31/05/2022	149,876	1.98
USD	150,000,000	United States Cash Management Bill 0.000% 07/06/2022	149,848	1.98
USD	140,000,000	United States Cash Management Bill 0.000% 14/06/2022	139,829	1.85
USD	140,000,000	United States Cash Management Bill 0.000% 21/06/2022	139,805	1.84
USD	100,000,000	United States Cash Management Bill 0.000% 28/06/2022	99,843	1.32
USD	293,806,000	United States Treasury Bill 0.000% 14/04/2022	293,761	3.88
USD	261,168,000	United States Treasury Bill 0.000% 19/04/2022	261,113	3.45
USD	351,766,000	United States Treasury Bill 0.000% 21/04/2022	351,679	4.64
USD	261,168,000	United States Treasury Bill 0.000% 26/04/2022	261,095	3.45
USD	283,629,000	United States Treasury Bill 0.000% 28/04/2022^	283,546	3.74
USD	49,257,000	United States Treasury Bill 0.000% 05/05/2022	49,236	0.65
USD	102,587,000	United States Treasury Bill 0.000% 12/05/2022	102,530	1.35
USD	170,319,000	United States Treasury Bill 0.000% 19/05/2022^	170,205	2.25
USD	200,587,000	United States Treasury Bill 0.000% 26/05/2022	200,439	2.64
USD	71,827,000	United States Treasury Bill 0.000% 02/06/2022	71,762	0.95
USD	101,971,000	United States Treasury Bill 0.000% 09/06/2022	101,866	1.34
USD	174,566,000	United States Treasury Bill 0.000% 16/06/2022^	174,357	2.30
USD	101,971,000	United States Treasury Bill 0.000% 23/06/2022	101,827	1.34
USD	45,381,000	United States Treasury Bill 0.000% 30/06/2022	45,315	0.60
USD	100,000,000	United States Treasury Bill 0.000% 07/07/2022	99,826	1.32
USD	124,717,000	United States Treasury Bill 0.000% 14/07/2022	124,470	1.64
USD	92,500,000	United States Treasury Bill 0.000% 21/07/2022	92,303	1.22
USD	92,500,000	United States Treasury Bill 0.000% 28/07/2022	92,282	1.22
USD	192,677,000	United States Treasury Bill 0.000% 11/08/2022^	192,132	2.54
USD	120,000,000	United States Treasury Bill 0.000% 18/08/2022	119,648	1.58
USD	120,000,000	United States Treasury Bill 0.000% 25/08/2022	119,624	1.58
USD	102,715,000	United States Treasury Bill 0.000% 08/09/2022	102,371	1.35
USD	78,453,000	United States Treasury Bill 0.000% 06/10/2022^	78,118	1.03
USD	100,587,000	United States Treasury Bill 0.000% 03/11/2022^	100,092	1.32
USD	61,168,000	United States Treasury Bill 0.000% 01/12/2022	60,877	0.80
USD	68,324,000	United States Treasury Bill 0.000% 29/12/2022	67,815	0.89
USD	61,600,000	United States Treasury Bill 0.000% 26/01/2023	61,106	0.81
USD	100,000,000	United States Treasury Bill 0.000% 23/02/2023	99,030	1.31
		United States (28 February 2021: 99.59%) (cont)		
		Government Bonds (cont)		
USD	225,453,000	United States Treasury Note/Bond 0.125% 30/04/2022^	225,373	2.97
USD	98,124,000	United States Treasury Note/Bond 0.125% 31/05/2022	98,039	1.29
USD	183,407,000	United States Treasury Note/Bond 0.125% 30/06/2022^	183,165	2.42
USD	199,891,000	United States Treasury Note/Bond 0.125% 31/07/2022^	199,485	2.63
USD	249,577,000	United States Treasury Note/Bond 0.125% 31/08/2022^	248,856	3.28
USD	150,662,000	United States Treasury Note/Bond 0.125% 30/09/2022^	150,103	1.98
USD	112,417,000	United States Treasury Note/Bond 0.125% 31/10/2022^	111,908	1.48
USD	184,677,000	United States Treasury Note/Bond 0.125% 30/11/2022	183,573	2.42
USD	101,971,000	United States Treasury Note/Bond 0.125% 31/12/2022	101,230	1.34
USD	92,500,000	United States Treasury Note/Bond 0.125% 31/01/2023	91,705	1.21
USD	100,000,000	United States Treasury Note/Bond 0.125% 28/02/2023	99,067	1.31
USD	38,575,000	United States Treasury Note/Bond 1.375% 15/10/2022	38,718	0.51
USD	90,000,000	United States Treasury Note/Bond 1.375% 15/02/2023	90,281	1.19
USD	10,048,000	United States Treasury Note/Bond 1.500% 15/09/2022	10,091	0.13
USD	50,000,000	United States Treasury Note/Bond 1.500% 15/01/2023	50,213	0.66
USD	40,803,000	United States Treasury Note/Bond 1.625% 15/12/2022	41,020	0.54
USD	88,229,000	United States Treasury Note/Bond 1.750% 31/05/2022^	88,510	1.17
USD	41,100,000	United States Treasury Note/Bond 1.750% 15/06/2022	41,251	0.54
USD	100,000,000	United States Treasury Note/Bond 1.750% 30/06/2022	100,430	1.33
USD	10,048,000	United States Treasury Note/Bond 1.750% 30/09/2022	10,105	0.13
USD	20,080,000	United States Treasury Note/Bond 1.875% 30/09/2022	20,209	0.27
USD	61,542,000	United States Treasury Note/Bond 1.875% 31/10/2022	61,968	0.82
USD	73,900,000	United States Treasury Note/Bond 2.000% 31/10/2022^	74,469	0.98
USD	88,229,000	United States Treasury Note/Bond 2.125% 15/05/2022^	88,542	1.17
USD	71,387,000	United States Treasury Note/Bond 2.125% 31/12/2022	72,045	0.95
USD	92,500,000	United States Treasury Note/Bond 2.375% 31/01/2023^	93,606	1.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 99.59%) (cont)		
		United States (28 February 2021: 99.59%) (cont)		
		Government Bonds (cont)		
USD	60,000,000	United States Treasury Note/Bond 2.625% 28/02/2023	60,921	0.80
		Total United States	**7,541,593**	**99.53**
		Total bonds	**7,541,593**	**99.53**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: (1.43)%)							
Forward currency contracts[Ø] (28 February 2021: (1.43)%)							
MXN	77,477,731,067	USD	3,735,249,033	3,735,249,033	02/03/2022	56,638	0.75
MXN	2,595,042,186	USD	127,706,347	127,706,347	02/03/2022	(701)	(0.01)
USD	51,345,590	MXN	1,062,602,603	51,345,590	02/03/2022	(660)	(0.01)
USD	30,850,232	MXN	625,156,620	30,850,232	02/03/2022	254	0.00
				Total unrealised gains on forward currency contracts		**56,892**	**0.75**
				Total unrealised losses on forward currency contracts		**(1,361)**	**(0.02)**
				Net unrealised gains on forward currency contracts		**55,531**	**0.73**
				Total financial derivative instruments		**55,531**	**0.73**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**7,597,124**	**100.26**
		Cash equivalents (28 February 2021: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.08%)		
USD	1,305,454	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	130,565	1.72
		Cash[†]	**4,265**	**0.06**
		Other net liabilities	**(154,265)**	**(2.04)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**7,577,689**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,300,669	72.68
Transferable securities traded on another regulated market	240,924	2.40
Over-the-counter financial derivative instruments	56,892	0.57
UCITS collective investment schemes - Money Market Funds	130,565	1.30
Other assets	2,315,103	23.05
Total current assets	**10,044,153**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 100.02%)				
		Bonds (28 February 2021: 100.02%)		
		United States (28 February 2021: 100.02%)		
		Government Bonds		
USD	202,338,100	United States Treasury Note/Bond 0.125% 15/05/2023^	199,769	2.31
USD	239,897,300	United States Treasury Note/Bond 0.125% 15/07/2023^	236,205	2.73
USD	19,482,000	United States Treasury Note/Bond 0.125% 31/07/2023	19,161	0.22
USD	118,454,700	United States Treasury Note/Bond 0.125% 15/09/2023^	116,266	1.35
USD	244,381,100	United States Treasury Note/Bond 0.125% 15/12/2023^	238,768	2.76
USD	258,400,100	United States Treasury Note/Bond 0.125% 15/01/2024^	252,051	2.92
USD	228,751,200	United States Treasury Note/Bond 0.125% 15/02/2024^	222,815	2.58
USD	259,026,200	United States Treasury Note/Bond 0.250% 15/04/2023^	256,345	2.97
USD	169,596,700	United States Treasury Note/Bond 0.250% 15/06/2023^	167,477	1.94
USD	272,920,000	United States Treasury Note/Bond 0.250% 15/05/2024^	265,340	3.07
USD	214,825,000	United States Treasury Note/Bond 0.250% 15/06/2024^	208,548	2.41
USD	122,550,000	United States Treasury Note/Bond 0.375% 15/07/2024^	119,194	1.38
USD	194,302,000	United States Treasury Note/Bond 0.375% 15/08/2024^	188,716	2.18
USD	143,568,000	United States Treasury Note/Bond 0.375% 15/09/2024	139,222	1.61
USD	167,533,600	United States Treasury Note/Bond 0.500% 15/03/2023^	166,464	1.93
USD	115,489,000	United States Treasury Note/Bond 0.625% 15/10/2024^	112,611	1.30
USD	107,952,000	United States Treasury Note/Bond 1.000% 15/12/2024^	106,139	1.23
USD	125,044,000	United States Treasury Note/Bond 1.125% 15/01/2025^	123,276	1.43
USD	150,000,000	United States Treasury Note/Bond 1.125% 28/02/2025	147,785	1.71
USD	221,776,000	United States Treasury Note/Bond 1.250% 31/08/2024^	219,991	2.55
USD	153,569,000	United States Treasury Note/Bond 1.375% 31/08/2023^	153,647	1.78
USD	143,982,000	United States Treasury Note/Bond 1.375% 31/01/2025^	142,947	1.66
		United States (28 February 2021: 100.02%) (cont)		
		Government Bonds (cont)		
USD	143,568,000	United States Treasury Note/Bond 1.500% 30/09/2024^	143,209	1.66
USD	151,719,000	United States Treasury Note/Bond 1.500% 31/10/2024^	151,298	1.75
USD	160,077,000	United States Treasury Note/Bond 1.500% 30/11/2024^	159,558	1.85
USD	185,000,000	United States Treasury Note/Bond 1.500% 15/02/2025	184,258	2.13
USD	290,678,500	United States Treasury Note/Bond 1.625% 31/10/2023^	291,780	3.38
USD	137,305,000	United States Treasury Note/Bond 1.750% 30/06/2024^	137,949	1.60
USD	144,904,000	United States Treasury Note/Bond 1.750% 31/07/2024^	145,572	1.69
USD	177,566,000	United States Treasury Note/Bond 1.750% 31/12/2024^	178,211	2.06
USD	294,232,300	United States Treasury Note/Bond 2.125% 30/11/2023^	297,795	3.45
USD	80,551,000	United States Treasury Note/Bond 2.125% 29/02/2024^	81,580	0.94
USD	412,937,000	United States Treasury Note/Bond 2.125% 31/03/2024^	418,212	4.84
USD	142,685,300	United States Treasury Note/Bond 2.250% 31/12/2023^	144,770	1.68
USD	325,066,000	United States Treasury Note/Bond 2.250% 30/04/2024^	330,120	3.82
USD	267,723,000	United States Treasury Note/Bond 2.250% 15/11/2024^	272,283	3.15
USD	138,583,200	United States Treasury Note/Bond 2.375% 29/02/2024^	141,025	1.63
USD	169,323,000	United States Treasury Note/Bond 2.375% 15/08/2024	172,604	2.00
USD	247,600,000	United States Treasury Note/Bond 2.500% 15/08/2023^	251,885	2.92
USD	190,413,200	United States Treasury Note/Bond 2.625% 30/06/2023^	193,812	2.24
USD	219,937,700	United States Treasury Note/Bond 2.750% 30/04/2023^	223,847	2.59
USD	216,431,800	United States Treasury Note/Bond 2.750% 31/05/2023^	220,524	2.55
USD	173,811,500	United States Treasury Note/Bond 2.750% 31/07/2023^	177,389	2.05
USD	155,074,300	United States Treasury Note/Bond 2.750% 15/11/2023^	158,594	1.84
USD	320,701,600	United States Treasury Note/Bond 2.875% 30/09/2023^	328,306	3.80
		Total United States	**8,607,318**	**99.64**
		Total bonds	**8,607,318**	**99.64**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: (0.26)%)							
Forward currency contracts[Ø] (28 February 2021: (0.26)%)							
CHF	99,511,110	USD	106,986,515	106,986,515	02/03/2022	1,478	0.02
EUR	1,138,412,030	USD	1,276,875,945	1,276,875,945	02/03/2022	1,789	0.02
EUR	103,592,695	USD	117,339,411	117,339,411	02/03/2022	(985)	(0.01)
GBP	82,127,524	USD	110,165,696	110,165,696	02/03/2022	29	0.00
GBP	341,255	USD	461,688	461,688	02/03/2022	(4)	0.00
MXN	14,310,279,726	USD	690,466,998	690,466,998	02/03/2022	9,901	0.11
USD	5,749,358	CHF	5,339,385	5,749,358	02/03/2022	(71)	0.00
USD	122,935,219	EUR	107,941,439	122,935,219	02/03/2022	1,696	0.02
USD	28,314,708	EUR	25,284,233	28,314,708	02/03/2022	(85)	0.00
USD	9,759,444	GBP	7,215,478	9,759,444	02/03/2022	79	0.00
USD	1,348,738	GBP	1,005,475	1,348,738	02/03/2022	-	0.00
USD	356,142,656	MXN	7,237,855,669	356,142,656	02/03/2022	1,911	0.02
USD	66,813,774	MXN	1,381,331,411	66,813,774	02/03/2022	(790)	(0.01)
				Total unrealised gains on forward currency contracts		**16,883**	**0.19**
				Total unrealised losses on forward currency contracts		**(1,935)**	**(0.02)**
				Net unrealised gains on forward currency contracts		**14,948**	**0.17**
				Total financial derivative instruments		**14,948**	**0.17**

	Fair Value USD'000	% of net asset value
Total value of investments	**8,622,266**	**99.81**
Cash[†]	**85,104**	**0.99**
Other net liabilities	**(68,408)**	**(0.80)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**8,638,962**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,645,166	71.91
Transferable securities traded on another regulated market	1,962,152	21.24
Over-the-counter financial derivative instruments	16,883	0.18
Other assets	616,566	6.67
Total current assets	**9,240,767**	**100.00**

iSHARES $ TREASURY BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.86%)				
		Bonds (28 February 2021: 97.86%)		
		United States (28 February 2021: 97.86%)		
		Government Bonds		
USD	1,170,000	United States Treasury Note/Bond 0.000% 15/02/2051	1,089	0.63
USD	52,000	United States Treasury Note/Bond 0.125% 31/05/2023	51	0.03
USD	193,000	United States Treasury Note/Bond 0.125% 15/07/2023	190	0.11
USD	1,165,000	United States Treasury Note/Bond 0.125% 15/08/2023	1,145	0.66
USD	1,468,000	United States Treasury Note/Bond 0.125% 15/09/2023	1,441	0.84
USD	900,000	United States Treasury Note/Bond 0.125% 15/10/2023	882	0.51
USD	2,126,000	United States Treasury Note/Bond 0.125% 15/12/2023	2,077	1.20
USD	358,000	United States Treasury Note/Bond 0.125% 15/01/2024	349	0.20
USD	338,000	United States Treasury Note/Bond 0.250% 15/04/2023	334	0.19
USD	1,851,000	United States Treasury Note/Bond 0.250% 15/06/2023	1,828	1.06
USD	659,000	United States Treasury Note/Bond 0.250% 30/09/2023	648	0.38
USD	1,283,000	United States Treasury Note/Bond 0.250% 15/03/2024	1,251	0.73
USD	2,083,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,986	1.15
USD	1,398,000	United States Treasury Note/Bond 0.250% 30/09/2025	1,327	0.77
USD	519,000	United States Treasury Note/Bond 0.375% 15/08/2024	504	0.29
USD	469,000	United States Treasury Note/Bond 0.375% 30/04/2025	450	0.26
USD	859,000	United States Treasury Note/Bond 0.375% 31/12/2025	816	0.47
USD	993,000	United States Treasury Note/Bond 0.375% 31/01/2026	942	0.55
USD	828,000	United States Treasury Note/Bond 0.375% 31/07/2027	769	0.45
USD	826,000	United States Treasury Note/Bond 0.375% 30/09/2027	764	0.44
USD	988,000	United States Treasury Note/Bond 0.500% 30/11/2023^	972	0.56
USD	1,947,000	United States Treasury Note/Bond 0.500% 31/03/2025	1,880	1.09
USD	331,000	United States Treasury Note/Bond 0.500% 30/04/2027	311	0.18
USD	312,000	United States Treasury Note/Bond 0.500% 31/05/2027	292	0.17
USD	751,000	United States Treasury Note/Bond 0.625% 15/10/2024	732	0.42
USD	996,000	United States Treasury Note/Bond 0.625% 30/11/2027	932	0.54
USD	1,457,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,363	0.79
USD	2,222,000	United States Treasury Note/Bond 0.625% 15/05/2030	2,019	1.17
USD	2,055,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,862	1.08
USD	986,000	United States Treasury Note/Bond 0.750% 31/12/2023	974	0.57
USD	406,000	United States Treasury Note/Bond 0.750% 15/11/2024	397	0.23
USD	1,283,000	United States Treasury Note/Bond 0.750% 31/03/2026	1,233	0.72
USD	519,000	United States Treasury Note/Bond 0.750% 31/08/2026	497	0.29
USD	1,105,000	United States Treasury Note/Bond 0.750% 31/01/2028	1,040	0.60
USD	662,000	United States Treasury Note/Bond 0.875% 31/01/2024	655	0.38
USD	809,000	United States Treasury Note/Bond 0.875% 30/06/2026	780	0.45
USD	931,000	United States Treasury Note/Bond 0.875% 30/09/2026	895	0.52
USD	2,651,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,449	1.42
USD	910,000	United States Treasury Note/Bond 1.000% 15/12/2024	895	0.52
USD	2,130,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,007	1.16
USD	1,061,000	United States Treasury Note/Bond 1.125% 15/05/2040	882	0.51
USD	700,000	United States Treasury Note/Bond 1.125% 15/08/2040	580	0.34
USD	2,199,000	United States Treasury Note/Bond 1.250% 31/08/2024	2,181	1.27
USD	1,003,000	United States Treasury Note/Bond 1.250% 30/11/2026	980	0.57
USD	860,000	United States Treasury Note/Bond 1.250% 31/12/2026	840	0.49
USD	342,000	United States Treasury Note/Bond 1.250% 30/06/2028	330	0.19
USD	1,445,000	United States Treasury Note/Bond 1.250% 15/08/2031	1,372	0.80
USD	1,215,000	United States Treasury Note/Bond 1.250% 15/05/2050	969	0.56
USD	1,781,000	United States Treasury Note/Bond 1.375% 31/01/2025	1,768	1.03
USD	530,000	United States Treasury Note/Bond 1.375% 31/08/2026	521	0.30
USD	138,000	United States Treasury Note/Bond 1.375% 31/10/2028	134	0.08
USD	644,000	United States Treasury Note/Bond 1.375% 31/12/2028	625	0.36
USD	1,473,000	United States Treasury Note/Bond 1.375% 15/11/2031	1,412	0.82
USD	1,531,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,324	0.77
USD	1,355,000	United States Treasury Note/Bond 1.375% 15/08/2050	1,115	0.65
USD	780,000	United States Treasury Note/Bond 1.500% 29/02/2024	781	0.45
USD	296,000	United States Treasury Note/Bond 1.500% 30/09/2024	295	0.17
USD	337,000	United States Treasury Note/Bond 1.500% 31/10/2024	336	0.19
USD	544,000	United States Treasury Note/Bond 1.500% 30/11/2024	542	0.31
USD	470,000	United States Treasury Note/Bond 1.500% 15/02/2025	468	0.27
USD	2,734,000	United States Treasury Note/Bond 1.500% 15/08/2026	2,705	1.57
USD	700,000	United States Treasury Note/Bond 1.500% 31/01/2027	692	0.40
USD	880,000	United States Treasury Note/Bond 1.500% 30/11/2028	862	0.50
USD	1,548,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,512	0.88
USD	4,207,000	United States Treasury Note/Bond 1.625% 15/02/2026	4,189	2.43
USD	2,464,000	United States Treasury Note/Bond 1.625% 15/05/2026	2,452	1.42
USD	700,000	United States Treasury Note/Bond 1.625% 30/09/2026	696	0.40
USD	653,000	United States Treasury Note/Bond 1.625% 31/10/2026	649	0.38
USD	1,167,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,152	0.67
USD	1,293,000	United States Treasury Note/Bond 1.625% 15/05/2031	1,271	0.74
USD	1,421,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,245	0.72
USD	3,348,000	United States Treasury Note/Bond 1.750% 15/05/2023	3,370	1.96
USD	698,000	United States Treasury Note/Bond 1.750% 31/12/2024	701	0.41
USD	1,393,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,393	0.81
USD	1,104,000	United States Treasury Note/Bond 1.750% 15/11/2029	1,100	0.64
USD	578,000	United States Treasury Note/Bond 1.750% 15/08/2041	530	0.31
USD	985,000	United States Treasury Note/Bond 1.875% 31/07/2026	990	0.57
USD	897,000	United States Treasury Note/Bond 1.875% 28/02/2029	839	0.49
USD	184,000	United States Treasury Note/Bond 1.875% 28/02/2029	171	0.10
USD	1,048,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,014	0.59
USD	1,070,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,035	0.60
USD	1,064,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,011	0.59
USD	767,000	United States Treasury Note/Bond 1.875% 28/02/2029	734	0.43
USD	829,000	United States Treasury Note/Bond 1.875% 28/02/2029	799	0.46
USD	396,000	United States Treasury Note/Bond 1.875% 28/02/2029	394	0.23
USD	500,000	United States Treasury Note/Bond 1.875% 28/02/2029	502	0.29
USD	1,041,000	United States Treasury Note/Bond 1.875% 15/02/2041	979	0.57
USD	773,000	United States Treasury Note/Bond 1.875% 15/11/2051	721	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.86%) (cont)		
		United States (28 February 2021: 97.86%) (cont)		
		Government Bonds (cont)		
USD	413,000	United States Treasury Note/Bond 2.000% 31/05/2024	417	0.24
USD	1,589,000	United States Treasury Note/Bond 2.000% 15/02/2025	1,606	0.93
USD	2,176,000	United States Treasury Note/Bond 2.000% 15/08/2025	2,197	1.27
USD	1,423,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,439	0.83
USD	398,000	United States Treasury Note/Bond 2.000% 15/11/2041	381	0.22
USD	992,000	United States Treasury Note/Bond 2.000% 15/02/2050	950	0.55
USD	912,000	United States Treasury Note/Bond 2.000% 15/08/2051	875	0.51
USD	4,261,000	United States Treasury Note/Bond 2.125% 31/03/2024	4,315	2.50
USD	754,000	United States Treasury Note/Bond 2.125% 30/09/2024	764	0.44
USD	1,215,000	United States Treasury Note/Bond 2.125% 15/05/2025	1,232	0.71
USD	2,283,000	United States Treasury Note/Bond 2.250% 15/11/2024	2,322	1.35
USD	1,230,000	United States Treasury Note/Bond 2.250% 31/12/2024	1,252	0.73
USD	2,461,000	United States Treasury Note/Bond 2.250% 15/11/2025	2,508	1.46
USD	2,417,000	United States Treasury Note/Bond 2.250% 15/02/2027	2,474	1.44
USD	1,052,000	United States Treasury Note/Bond 2.250% 15/08/2027	1,078	0.63
USD	2,584,000	United States Treasury Note/Bond 2.250% 15/11/2027	2,648	1.54
USD	65,000	United States Treasury Note/Bond 2.250% 15/05/2041	65	0.04
USD	587,000	United States Treasury Note/Bond 2.250% 15/08/2046	581	0.34
USD	1,008,000	United States Treasury Note/Bond 2.250% 15/08/2049	1,016	0.59
USD	360,000	United States Treasury Note/Bond 2.250% 15/02/2052	365	0.21
USD	765,000	United States Treasury Note/Bond 2.375% 29/02/2024	778	0.45
USD	4,121,000	United States Treasury Note/Bond 2.375% 15/08/2024	4,200	2.44
USD	1,213,000	United States Treasury Note/Bond 2.375% 15/05/2027	1,250	0.73
USD	1,348,000	United States Treasury Note/Bond 2.375% 15/05/2029	1,398	0.81
USD	883,000	United States Treasury Note/Bond 2.375% 15/11/2049	916	0.53
USD	929,000	United States Treasury Note/Bond 2.375% 15/05/2051	969	0.56
USD	3,519,000	United States Treasury Note/Bond 2.500% 15/08/2023	3,580	2.08
USD	283,000	United States Treasury Note/Bond 2.500% 31/01/2024	289	0.17
USD	1,078,000	United States Treasury Note/Bond 2.500% 15/05/2024	1,101	0.64
USD	198,000	United States Treasury Note/Bond 2.500% 31/01/2025	203	0.12
USD	711,000	United States Treasury Note/Bond 2.500% 15/02/2045	734	0.43
USD	222,000	United States Treasury Note/Bond 2.500% 15/02/2046	230	0.13
USD	65,000	United States Treasury Note/Bond 2.500% 15/05/2046	67	0.04
USD	3,299,000	United States Treasury Note/Bond 2.625% 30/06/2023	3,358	1.95
USD	306,000	United States Treasury Note/Bond 2.625% 31/12/2023	313	0.18
USD	634,000	United States Treasury Note/Bond 2.625% 15/02/2029	667	0.39
USD	1,325,000	United States Treasury Note/Bond 2.750% 15/02/2028	1,396	0.81
USD	1,261,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,358	0.79
USD	524,000	United States Treasury Note/Bond 2.750% 15/11/2047	574	0.33
USD	3,097,000	United States Treasury Note/Bond 2.875% 31/10/2023	3,172	1.84
USD	2,746,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,815	1.63
USD	941,000	United States Treasury Note/Bond 2.875% 15/05/2028	999	0.58
USD	521,000	United States Treasury Note/Bond 2.875% 15/08/2028	554	0.32
USD	1,566,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,717	1.00
USD	473,000	United States Treasury Note/Bond 2.875% 15/08/2045	522	0.30
USD	1,055,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,199	0.70
USD	359,000	United States Treasury Note/Bond 3.000% 15/11/2044	403	0.23
USD	28,000	United States Treasury Note/Bond 3.000% 15/05/2045	31	0.02
USD	296,000	United States Treasury Note/Bond 3.000% 15/11/2045	334	0.19
USD	366,000	United States Treasury Note/Bond 3.000% 15/02/2047	416	0.24
USD	391,000	United States Treasury Note/Bond 3.000% 15/05/2047	445	0.26
USD	239,000	United States Treasury Note/Bond 3.000% 15/02/2048^	275	0.16
USD	655,000	United States Treasury Note/Bond 3.000% 15/08/2048	756	0.44
USD	717,000	United States Treasury Note/Bond 3.000% 15/02/2049	832	0.48
USD	1,851,000	United States Treasury Note/Bond 3.125% 15/11/2028	2,002	1.16
USD	469,000	United States Treasury Note/Bond 3.125% 15/08/2044	536	0.31
USD	989,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,166	0.68
USD	544,000	United States Treasury Note/Bond 3.375% 15/05/2044	646	0.37
USD	1,039,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,283	0.74
USD	377,000	United States Treasury Note/Bond 3.500% 15/02/2039	454	0.26
USD	535,000	United States Treasury Note/Bond 3.625% 15/02/2044	657	0.38
USD	637,000	United States Treasury Note/Bond 3.750% 15/08/2041	789	0.46
USD	1,517,000	United States Treasury Note/Bond 3.750% 15/11/2043	1,895	1.10
USD	590,000	United States Treasury Note/Bond 3.875% 15/08/2040	741	0.43
USD	161,000	United States Treasury Note/Bond 4.250% 15/11/2040	212	0.12
USD	234,000	United States Treasury Note/Bond 4.375% 15/05/2040	313	0.18
USD	458,000	United States Treasury Note/Bond 4.500% 15/02/2036	606	0.35
USD	471,500	United States Treasury Note/Bond 4.625% 15/02/2040	647	0.38
USD	475,000	United States Treasury Note/Bond 4.750% 15/02/2041	663	0.38
USD	180,000	United States Treasury Note/Bond 5.375% 15/02/2031	233	0.14
USD	185,000	United States Treasury Note/Bond 6.125% 15/08/2029	241	0.14
		Total United States	**171,611**	**99.57**
		Total bonds	**171,611**	**99.57**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 1.35%)							
Forward currency contracts⌀ (28 February 2021: 1.35%)							
GBP	76,359,878	USD	102,428,982	102,428,982	02/03/2022	27	0.01
GBP	147,817	USD	201,254	201,254	02/03/2022	(3)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (28 February 2021: 1.35%) (cont)							
USD	1,976,008	GBP	1,457,357	1,976,009	02/03/2022	21	0.01
USD	953,493	GBP	710,822	953,493	02/03/2022	-	0.00
					Total unrealised gains on forward currency contracts	**48**	**0.02**
					Total unrealised losses on forward currency contracts	**(3)**	**0.00**
					Net unrealised gains on forward currency contracts	**45**	**0.02**
					Total financial derivative instruments	**45**	**0.02**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**171,656**	**99.59**
		Cash equivalents (28 February 2021: 0.31%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.31%)		
USD	5,850	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	585	0.34
		Cash[†]	**102**	**0.06**
		Other net assets	**14**	**0.01**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**172,357**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class.
[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	139,515	79.30
Transferable securities traded on another regulated market	32,096	18.24
Over-the-counter financial derivative instruments	48	0.03
UCITS collective investment schemes - Money Market Funds	585	0.33
Other assets	3,693	2.10
Total current assets	**175,937**	**100.00**

iSHARES € CORP BOND LARGE CAP UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.00%)				
		Bonds (28 February 2021: 99.00%)		
		Australia (28 February 2021: 1.03%)		
		Corporate Bonds		
EUR	895,000	National Australia Bank Ltd 0.250% 20/05/2024^	892	0.03
EUR	1,301,000	National Australia Bank Ltd 0.625% 30/08/2023	1,313	0.05
EUR	826,000	National Australia Bank Ltd 0.625% 10/11/2023	833	0.03
EUR	782,000	National Australia Bank Ltd 0.625% 18/09/2024^	784	0.03
EUR	675,000	National Australia Bank Ltd 1.125% 20/05/2031^	660	0.03
EUR	1,210,000	National Australia Bank Ltd 1.250% 18/05/2026	1,232	0.05
EUR	1,675,000	National Australia Bank Ltd 1.375% 30/08/2028^	1,699	0.07
EUR	275,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	272	0.01
EUR	670,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	669	0.03
EUR	925,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	898	0.04
EUR	692,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	696	0.03
EUR	475,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	495	0.02
EUR	925,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	995	0.04
EUR	699,000	Westpac Banking Corp 0.375% 05/03/2023	702	0.03
EUR	611,000	Westpac Banking Corp 0.625% 22/11/2024	613	0.02
EUR	942,000	Westpac Banking Corp 0.750% 17/10/2023	952	0.04
EUR	595,000	Westpac Banking Corp 0.875% 17/04/2027	590	0.02
EUR	1,320,000	Westpac Banking Corp 1.125% 05/09/2027	1,318	0.05
EUR	975,000	Westpac Banking Corp 1.450% 17/07/2028^	991	0.04
		Total Australia	**16,604**	**0.66**
		Austria (28 February 2021: 0.64%)		
		Corporate Bonds		
EUR	800,000	Erste Group Bank AG 0.050% 16/09/2025	778	0.03
EUR	1,000,000	Erste Group Bank AG 0.100% 16/11/2028	934	0.04
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028	467	0.02
EUR	1,000,000	Erste Group Bank AG 0.250% 14/09/2029	918	0.04
EUR	600,000	Erste Group Bank AG 0.250% 27/01/2031^	535	0.02
EUR	700,000	Erste Group Bank AG 0.375% 16/04/2024	698	0.03
EUR	400,000	Erste Group Bank AG 0.875% 22/05/2026	398	0.01
EUR	900,000	Erste Group Bank AG 0.875% 13/05/2027^	893	0.03
EUR	825,000	OMV AG 0.000% 16/06/2023	825	0.03
EUR	974,000	OMV AG 0.000% 03/07/2025	955	0.04
EUR	902,000	OMV AG 0.750% 04/12/2023	913	0.04
EUR	1,285,000	OMV AG 0.750% 16/06/2030^	1,240	0.05
EUR	1,408,000	OMV AG 1.000% 14/12/2026	1,425	0.06
EUR	620,000	OMV AG 1.000% 03/07/2034	568	0.02
EUR	513,000	OMV AG 1.500% 09/04/2024	525	0.02
EUR	717,000	OMV AG 1.875% 04/12/2028	752	0.03
EUR	905,000	OMV AG 2.000% 09/04/2028	956	0.04
EUR	925,000	OMV AG 2.375% 09/04/2032^	1,009	0.04
		Austria (28 February 2021: 0.64%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	OMV AG 3.500% 27/09/2027	1,370	0.05
		Total Austria	**16,159**	**0.64**
		Belgium (28 February 2021: 1.78%)		
		Corporate Bonds		
EUR	1,586,000	Anheuser-Busch InBev SA 1.125% 01/07/2027^	1,594	0.06
EUR	2,760,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,785	0.11
EUR	1,505,000	Anheuser-Busch InBev SA 1.500% 18/04/2030^	1,507	0.06
EUR	1,375,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	1,390	0.06
EUR	3,965,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	4,173	0.17
EUR	1,030,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	1,033	0.04
EUR	1,500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,582	0.06
EUR	1,650,000	Anheuser-Busch InBev SA 2.700% 31/03/2026^	1,785	0.07
EUR	3,864,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	4,137	0.16
EUR	983,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,047	0.04
EUR	2,540,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	2,822	0.11
EUR	975,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	1,115	0.04
EUR	2,275,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	2,722	0.11
EUR	1,000,000	Belfius Bank SA 0.000% 28/08/2026	957	0.04
EUR	900,000	Belfius Bank SA 0.010% 15/10/2025^	875	0.04
EUR	900,000	Belfius Bank SA 0.125% 08/02/2028^	846	0.03
EUR	900,000	Belfius Bank SA 0.375% 02/09/2025	882	0.04
EUR	500,000	Belfius Bank SA 0.375% 13/02/2026^	487	0.02
EUR	600,000	Belfius Bank SA 0.375% 08/06/2027	572	0.02
EUR	900,000	Belfius Bank SA 0.625% 30/08/2023	908	0.04
EUR	600,000	Belfius Bank SA 1.000% 26/10/2024^	606	0.02
EUR	700,000	Belfius Bank SA 3.125% 11/05/2026	734	0.03
EUR	1,400,000	KBC Group NV 0.125% 10/09/2026	1,352	0.05
EUR	900,000	KBC Group NV 0.125% 14/01/2029	828	0.03
EUR	300,000	KBC Group NV 0.250% 01/03/2027	289	0.01
EUR	1,000,000	KBC Group NV 0.375% 16/06/2027	966	0.04
EUR	900,000	KBC Group NV 0.625% 10/04/2025^	895	0.04
EUR	1,300,000	KBC Group NV 0.750% 18/10/2023	1,312	0.05
EUR	1,200,000	KBC Group NV 0.750% 21/01/2028	1,167	0.05
EUR	800,000	KBC Group NV 0.750% 24/01/2030^	752	0.03
EUR	500,000	KBC Group NV 0.750% 31/05/2031^	462	0.02
EUR	1,000,000	KBC Group NV 0.875% 27/06/2023^	1,011	0.04
EUR	1,600,000	KBC Group NV 1.125% 25/01/2024	1,625	0.07
		Total Belgium	**45,218**	**1.80**
		Canada (28 February 2021: 0.15%)		
		Corporate Bonds		
EUR	2,000,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	2,108	0.09
		Government Bonds		
EUR	1,100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	1,016	0.04
EUR	1,950,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028^	1,869	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Canada (28 February 2021: 0.15%) (cont)		
		Government Bonds (cont)		
EUR	2,200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	2,208	0.09
EUR	1,600,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	1,468	0.06
EUR	600,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	527	0.02
		Total Canada	**9,196**	**0.37**
		Cayman Islands (28 February 2021: 0.29%)		
		Corporate Bonds		
EUR	1,108,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,127	0.05
EUR	525,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030^	528	0.02
EUR	800,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	739	0.03
EUR	700,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	622	0.02
EUR	1,335,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	1,348	0.05
EUR	1,334,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	1,350	0.05
EUR	1,157,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,177	0.05
		Total Cayman Islands	**6,891**	**0.27**
		Denmark (28 February 2021: 0.66%)		
		Corporate Bonds		
EUR	2,046,000	Danske Bank AS 0.010% 10/11/2024	2,035	0.08
EUR	1,254,000	Danske Bank AS 0.500% 27/08/2025^	1,241	0.05
EUR	1,510,000	Danske Bank AS 0.625% 26/05/2025^	1,504	0.06
EUR	692,000	Danske Bank AS 0.750% 02/06/2023	698	0.03
EUR	575,000	Danske Bank AS 0.750% 09/06/2029	542	0.02
EUR	1,938,000	Danske Bank AS 0.875% 22/05/2023^	1,952	0.08
EUR	1,100,000	Danske Bank AS 1.375% 17/02/2027	1,097	0.04
EUR	465,000	Danske Bank AS 1.625% 15/03/2024	475	0.02
EUR	945,000	Nykredit Realkredit AS 0.125% 10/07/2024	933	0.04
EUR	925,000	Nykredit Realkredit AS 0.250% 13/01/2026	893	0.04
EUR	902,000	Nykredit Realkredit AS 0.375% 17/01/2028	840	0.03
EUR	1,050,000	Nykredit Realkredit AS 0.500% 10/07/2025^	1,043	0.04
EUR	555,000	Nykredit Realkredit AS 0.625% 17/01/2025	551	0.02
EUR	1,265,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,230	0.05
EUR	860,000	Nykredit Realkredit AS 0.875% 17/01/2024	866	0.03
		Total Denmark	**15,900**	**0.63**
		Finland (28 February 2021: 1.13%)		
		Corporate Bonds		
EUR	700,000	Balder Finland Oyj 1.000% 18/01/2027	676	0.03
EUR	1,000,000	Balder Finland Oyj 1.000% 20/01/2029	912	0.04
EUR	1,000,000	Balder Finland Oyj 1.375% 24/05/2030^	909	0.03
EUR	950,000	Balder Finland Oyj 2.000% 18/01/2031	893	0.03
EUR	920,000	CRH Finland Services Oyj 0.875% 05/11/2023	929	0.04
EUR	830,000	Nordea Bank Abp 0.375% 28/05/2026^	819	0.03
EUR	1,600,000	Nordea Bank Abp 0.500% 14/05/2027	1,570	0.06
EUR	1,500,000	Nordea Bank Abp 0.500% 02/11/2028	1,416	0.06
EUR	525,000	Nordea Bank Abp 0.500% 19/03/2031^	486	0.02
EUR	1,401,000	Nordea Bank Abp 0.875% 26/06/2023^	1,415	0.06
EUR	1,105,000	Nordea Bank Abp 1.000% 22/02/2023	1,116	0.04
EUR	1,532,000	Nordea Bank Abp 1.125% 12/02/2025	1,560	0.06
EUR	950,000	Nordea Bank Abp 1.125% 16/02/2027	949	0.04
EUR	1,185,000	Nordea Bank Abp 1.125% 27/09/2027^	1,198	0.05
EUR	1,711,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,622	0.06
EUR	1,475,000	OP Corporate Bank Plc 0.125% 01/07/2024^	1,467	0.06
EUR	475,000	OP Corporate Bank Plc 0.250% 24/03/2026	459	0.02
EUR	800,000	OP Corporate Bank Plc 0.375% 29/08/2023	804	0.03
EUR	457,000	OP Corporate Bank Plc 0.375% 26/02/2024	458	0.02
EUR	632,000	OP Corporate Bank Plc 0.375% 19/06/2024	629	0.02
EUR	800,000	OP Corporate Bank Plc 0.375% 16/06/2028	749	0.03
EUR	750,000	OP Corporate Bank Plc 0.375% 08/12/2028	697	0.03
EUR	1,700,000	OP Corporate Bank Plc 0.500% 12/08/2025^	1,691	0.07
EUR	600,000	OP Corporate Bank Plc 0.600% 18/01/2027^	583	0.02
EUR	550,000	OP Corporate Bank Plc 0.625% 27/07/2027	532	0.02
EUR	525,000	OP Corporate Bank Plc 0.625% 12/11/2029	490	0.02
EUR	950,000	OP Corporate Bank Plc 1.000% 22/05/2025	962	0.04
		Total Finland	**25,991**	**1.03**
		France (28 February 2021: 24.22%)		
		Corporate Bonds		
EUR	900,000	Aeroports de Paris 1.000% 13/12/2027	895	0.04
EUR	1,100,000	Aeroports de Paris 1.000% 05/01/2029	1,080	0.04
EUR	1,100,000	Aeroports de Paris 1.125% 18/06/2034	1,018	0.04
EUR	400,000	Aeroports de Paris 1.500% 24/07/2023	407	0.02
EUR	700,000	Aeroports de Paris 1.500% 07/04/2025	720	0.03
EUR	1,100,000	Aeroports de Paris 1.500% 02/07/2032	1,085	0.04
EUR	1,300,000	Aeroports de Paris 2.125% 02/10/2026	1,365	0.05
EUR	600,000	Aeroports de Paris 2.125% 11/10/2038	606	0.02
EUR	1,000,000	Aeroports de Paris 2.750% 05/06/2028^	1,105	0.04
EUR	2,300,000	Aeroports de Paris 2.750% 02/04/2030	2,545	0.10
EUR	700,000	Aeroports de Paris 3.125% 11/06/2024	744	0.03
EUR	600,000	Air Liquide Finance SA 0.375% 27/05/2031	564	0.02
EUR	600,000	Air Liquide Finance SA 0.375% 20/09/2033	547	0.02
EUR	1,200,000	Air Liquide Finance SA 0.625% 20/06/2030	1,162	0.05
EUR	600,000	Air Liquide Finance SA 0.750% 13/06/2024	606	0.02
EUR	600,000	Air Liquide Finance SA 1.000% 02/04/2025	610	0.02
EUR	600,000	Air Liquide Finance SA 1.000% 08/03/2027	608	0.02
EUR	800,000	Air Liquide Finance SA 1.250% 03/06/2025	819	0.03
EUR	1,300,000	Air Liquide Finance SA 1.250% 13/06/2028^	1,337	0.05
EUR	700,000	Air Liquide Finance SA 1.375% 02/04/2030	722	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	800,000	Air Liquide Finance SA 1.875% 05/06/2024	831	0.03
EUR	500,000	APRR SA 0.000% 19/06/2028	468	0.02
EUR	500,000	APRR SA 0.125% 18/01/2029	468	0.02
EUR	1,100,000	APRR SA 1.125% 09/01/2026	1,114	0.04
EUR	1,000,000	APRR SA 1.250% 06/01/2027	1,016	0.04
EUR	500,000	APRR SA 1.250% 14/01/2027	507	0.02
EUR	800,000	APRR SA 1.250% 18/01/2028	810	0.03
EUR	800,000	APRR SA 1.500% 15/01/2024^	817	0.03
EUR	800,000	APRR SA 1.500% 25/01/2030	818	0.03
EUR	1,000,000	APRR SA 1.500% 17/01/2033^	1,004	0.04
EUR	800,000	APRR SA 1.625% 13/01/2032	824	0.03
EUR	900,000	APRR SA 1.875% 15/01/2025	932	0.04
EUR	900,000	APRR SA 1.875% 06/01/2031	942	0.04
EUR	1,100,000	Arval Service Lease SA 0.000% 30/09/2024	1,085	0.04
EUR	700,000	Arval Service Lease SA 0.000% 01/10/2025	676	0.03
EUR	600,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	607	0.02
EUR	900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	916	0.04
EUR	1,300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,324	0.05
EUR	1,100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028^	1,129	0.05
EUR	1,200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	1,233	0.05
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031^	1,518	0.06
EUR	800,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	837	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	686	0.03
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,111	0.08
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027^	941	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024^	1,891	0.08
EUR	900,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	846	0.03
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028^	1,476	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,245	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028^	1,696	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,818	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,019	0.08
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,898	0.08
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,180	0.09
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	934	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031^	975	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032^	1,607	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,934	0.08
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,416	0.10
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,643	0.07
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028^	1,616	0.06
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	2,363	0.09
EUR	800,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	782	0.03
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,316	0.05
EUR	800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	803	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,361	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026^	1,952	0.08
EUR	500,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	510	0.02
EUR	2,200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	2,304	0.09
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	620	0.02
EUR	1,700,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,784	0.07
EUR	1,456,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024^	1,524	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,370	0.05
EUR	1,000,000	BNP Paribas Cardif SA 1.000% 29/11/2024^	1,002	0.04
EUR	1,200,000	BNP Paribas SA 0.125% 04/09/2026	1,145	0.05
EUR	1,900,000	BNP Paribas SA 0.250% 13/04/2027	1,815	0.07
EUR	900,000	BNP Paribas SA 0.375% 14/10/2027	859	0.03
EUR	1,900,000	BNP Paribas SA 0.500% 15/07/2025	1,886	0.08
EUR	1,000,000	BNP Paribas SA 0.500% 04/06/2026	984	0.04
EUR	2,100,000	BNP Paribas SA 0.500% 19/02/2028	1,998	0.08
EUR	1,300,000	BNP Paribas SA 0.500% 30/05/2028	1,238	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 01/09/2028	1,411	0.06
EUR	1,700,000	BNP Paribas SA 0.500% 19/01/2030	1,561	0.06
EUR	2,500,000	BNP Paribas SA 0.625% 03/12/2032	2,219	0.09
EUR	2,200,000	BNP Paribas SA 0.875% 11/07/2030	2,065	0.08
EUR	574,000	BNP Paribas SA 1.000% 17/04/2024	581	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	935,000	BNP Paribas SA 1.000% 27/06/2024	945	0.04
EUR	1,625,000	BNP Paribas SA 1.125% 10/10/2023	1,648	0.07
EUR	1,305,000	BNP Paribas SA 1.125% 22/11/2023	1,324	0.05
EUR	900,000	BNP Paribas SA 1.125% 28/08/2024	912	0.04
EUR	1,871,000	BNP Paribas SA 1.125% 11/06/2026	1,873	0.07
EUR	1,600,000	BNP Paribas SA 1.125% 17/04/2029^	1,552	0.06
EUR	1,459,000	BNP Paribas SA 1.250% 19/03/2025	1,476	0.06
EUR	1,800,000	BNP Paribas SA 1.375% 28/05/2029	1,782	0.07
EUR	1,505,000	BNP Paribas SA 1.500% 17/11/2025	1,532	0.06
EUR	1,305,000	BNP Paribas SA 1.500% 23/05/2028^	1,313	0.05
EUR	1,330,000	BNP Paribas SA 1.500% 25/05/2028	1,362	0.05
EUR	1,320,000	BNP Paribas SA 1.625% 23/02/2026	1,364	0.05
EUR	1,500,000	BNP Paribas SA 1.625% 02/07/2031^	1,392	0.06
EUR	3,000,000	BNP Paribas SA 2.125% 23/01/2027	3,095	0.12
EUR	1,527,000	BNP Paribas SA 2.250% 11/01/2027	1,556	0.06
EUR	1,122,000	BNP Paribas SA 2.375% 20/05/2024^	1,173	0.05
EUR	2,008,000	BNP Paribas SA 2.375% 17/02/2025^	2,077	0.08
EUR	970,000	BNP Paribas SA 2.750% 27/01/2026	1,013	0.04
EUR	2,164,000	BNP Paribas SA 2.875% 26/09/2023	2,254	0.09
EUR	1,027,000	BNP Paribas SA 2.875% 01/10/2026	1,078	0.04
EUR	2,125,000	BNP Paribas SA 4.500% 21/03/2023	2,226	0.09
EUR	1,100,000	BPCE SA 0.010% 14/01/2027	1,046	0.04
EUR	600,000	BPCE SA 0.125% 04/12/2024	594	0.02
EUR	1,800,000	BPCE SA 0.250% 15/01/2026	1,754	0.07
EUR	1,600,000	BPCE SA 0.250% 14/01/2031	1,425	0.06
EUR	1,400,000	BPCE SA 0.375% 05/10/2023	1,405	0.06
EUR	800,000	BPCE SA 0.375% 02/02/2026	783	0.03
EUR	1,700,000	BPCE SA 0.500% 24/02/2027	1,625	0.06
EUR	1,900,000	BPCE SA 0.500% 15/09/2027	1,818	0.07
EUR	900,000	BPCE SA 0.500% 14/01/2028	859	0.03
EUR	1,600,000	BPCE SA 0.625% 26/09/2023	1,613	0.06
EUR	1,800,000	BPCE SA 0.625% 26/09/2024	1,800	0.07
EUR	2,000,000	BPCE SA 0.625% 28/04/2025	1,995	0.08
EUR	1,200,000	BPCE SA 0.625% 15/01/2030	1,125	0.05
EUR	1,200,000	BPCE SA 0.750% 03/03/2031^	1,096	0.04
EUR	1,700,000	BPCE SA 0.875% 31/01/2024	1,714	0.07
EUR	1,700,000	BPCE SA 1.000% 15/07/2024	1,723	0.07
EUR	1,700,000	BPCE SA 1.000% 01/04/2025	1,706	0.07
EUR	1,500,000	BPCE SA 1.000% 05/10/2028	1,479	0.06
EUR	1,300,000	BPCE SA 1.000% 14/01/2032	1,201	0.05
EUR	900,000	BPCE SA 1.375% 23/03/2026	907	0.04
EUR	1,200,000	BPCE SA 1.625% 31/01/2028^	1,206	0.05
EUR	500,000	BPCE SA 1.625% 02/03/2029	498	0.02
EUR	1,200,000	BPCE SA 2.875% 16/01/2024	1,262	0.05
EUR	1,200,000	BPCE SA 2.875% 22/04/2026	1,255	0.05
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	BPCE SA 3.000% 19/07/2024	1,064	0.04
EUR	1,400,000	BPCE SA 4.625% 18/07/2023^	1,475	0.06
EUR	1,000,000	Capgemini SE 0.625% 23/06/2025^	998	0.04
EUR	1,000,000	Capgemini SE 1.000% 18/10/2024	1,013	0.04
EUR	1,300,000	Capgemini SE 1.125% 23/06/2030	1,273	0.05
EUR	900,000	Capgemini SE 1.625% 15/04/2026^	928	0.04
EUR	1,100,000	Capgemini SE 1.750% 18/04/2028	1,135	0.05
EUR	1,200,000	Capgemini SE 2.000% 15/04/2029	1,253	0.05
EUR	1,600,000	Capgemini SE 2.375% 15/04/2032	1,710	0.07
EUR	1,100,000	Capgemini SE 2.500% 01/07/2023^	1,129	0.05
EUR	934,000	Carrefour SA 0.750% 26/04/2024	937	0.04
EUR	400,000	Carrefour SA 0.875% 12/06/2023^	403	0.02
EUR	900,000	Carrefour SA 1.000% 17/05/2027^	881	0.04
EUR	1,399,000	Carrefour SA 1.250% 03/06/2025^	1,414	0.06
EUR	500,000	Carrefour SA 1.750% 04/05/2026^	510	0.02
EUR	1,200,000	Carrefour SA 2.625% 15/12/2027^	1,268	0.05
EUR	1,200,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,207	0.05
EUR	800,000	Cie de Saint-Gobain 0.875% 21/09/2023	811	0.03
EUR	1,200,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,213	0.05
EUR	1,300,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,319	0.05
EUR	900,000	Cie de Saint-Gobain 1.375% 14/06/2027^	919	0.04
EUR	800,000	Cie de Saint-Gobain 1.750% 03/04/2023	814	0.03
EUR	800,000	Cie de Saint-Gobain 1.875% 21/09/2028	838	0.03
EUR	1,400,000	Cie de Saint-Gobain 1.875% 15/03/2031^	1,453	0.06
EUR	1,200,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,285	0.05
EUR	800,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025^	797	0.03
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	890	0.04
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,271	0.05
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,317	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028^	469	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	536	0.02
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	573	0.02
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,012	0.04
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	1,364	0.05
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	1,345	0.05
EUR	1,100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,037	0.04
EUR	1,500,000	Credit Agricole SA 0.125% 09/12/2027	1,396	0.06
EUR	1,200,000	Credit Agricole SA 0.375% 21/10/2025^	1,178	0.05
EUR	1,400,000	Credit Agricole SA 0.375% 20/04/2028	1,305	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Credit Agricole SA 0.500% 24/06/2024	1,200	0.05
EUR	1,600,000	Credit Agricole SA 0.500% 21/09/2029	1,489	0.06
EUR	1,300,000	Credit Agricole SA 0.625% 12/01/2028	1,255	0.05
EUR	1,200,000	Credit Agricole SA 0.750% 05/12/2023	1,214	0.05
EUR	1,700,000	Credit Agricole SA 0.875% 14/01/2032^	1,565	0.06
EUR	1,100,000	Credit Agricole SA 1.000% 16/09/2024	1,117	0.04
EUR	2,300,000	Credit Agricole SA 1.000% 22/04/2026	2,294	0.09
EUR	1,400,000	Credit Agricole SA 1.000% 03/07/2029	1,371	0.05
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	496	0.02
EUR	1,100,000	Credit Agricole SA 1.125% 12/07/2032^	1,032	0.04
EUR	2,400,000	Credit Agricole SA 1.250% 14/04/2026	2,438	0.10
EUR	1,700,000	Credit Agricole SA 1.375% 13/03/2025	1,729	0.07
EUR	2,300,000	Credit Agricole SA 1.375% 03/05/2027	2,340	0.09
EUR	2,300,000	Credit Agricole SA 1.750% 05/03/2029	2,324	0.09
EUR	2,000,000	Credit Agricole SA 1.875% 20/12/2026	2,064	0.08
EUR	1,800,000	Credit Agricole SA 2.000% 25/03/2029	1,772	0.07
EUR	1,600,000	Credit Agricole SA 2.375% 20/05/2024	1,676	0.07
EUR	2,899,000	Credit Agricole SA 2.625% 17/03/2027	3,014	0.12
EUR	1,400,000	Credit Agricole SA 3.125% 17/07/2023^	1,461	0.06
EUR	1,500,000	Credit Agricole SA 3.125% 05/02/2026	1,649	0.07
EUR	1,300,000	Credit Agricole SA 5.125% 18/04/2023^	1,376	0.06
EUR	700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	675	0.03
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	844	0.03
EUR	700,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	660	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	809	0.03
EUR	900,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	885	0.04
EUR	800,000	Credit Mutuel Arkea SA 0.875% 25/10/2031^	731	0.03
EUR	500,000	Credit Mutuel Arkea SA 0.875% 11/03/2033^	453	0.02
EUR	600,000	Credit Mutuel Arkea SA 1.125% 23/05/2029^	586	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024^	508	0.02
EUR	900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029^	880	0.04
EUR	800,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	817	0.03
EUR	500,000	Credit Mutuel Arkea SA 1.625% 15/04/2026^	509	0.02
EUR	700,000	Credit Mutuel Arkea SA 3.250% 01/06/2026^	739	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 3.375% 11/03/2031^	1,369	0.05
EUR	600,000	Credit Mutuel Arkea SA 3.500% 09/02/2029^	646	0.03
EUR	1,300,000	Danone SA 0.000% 01/12/2025	1,271	0.05
EUR	1,000,000	Danone SA 0.395% 10/06/2029	956	0.04
EUR	1,000,000	Danone SA 0.520% 09/11/2030^	950	0.04
EUR	900,000	Danone SA 0.571% 17/03/2027^	893	0.04
EUR	1,700,000	Danone SA 0.709% 03/11/2024^	1,715	0.07
EUR	1,200,000	Danone SA 1.125% 14/01/2025	1,222	0.05
EUR	2,100,000	Danone SA 1.208% 03/11/2028	2,145	0.09
EUR	900,000	Danone SA 1.250% 30/05/2024	919	0.04
EUR	600,000	Danone SA 2.600% 28/06/2023	620	0.03
EUR	2,300,000	Electricite de France SA 1.000% 13/10/2026	2,307	0.09
EUR	2,500,000	Electricite de France SA 1.000% 29/11/2033^	2,283	0.09
EUR	900,000	Electricite de France SA 1.875% 13/10/2036^	853	0.03
EUR	1,300,000	Electricite de France SA 2.000% 02/10/2030^	1,342	0.05
EUR	1,900,000	Electricite de France SA 2.000% 09/12/2049	1,677	0.07
EUR	2,700,000	Electricite de France SA 2.750% 10/03/2023	2,777	0.11
EUR	1,150,000	Electricite de France SA 4.000% 12/11/2025^	1,283	0.05
EUR	1,300,000	Electricite de France SA 4.125% 25/03/2027	1,487	0.06
EUR	1,050,000	Electricite de France SA 4.500% 12/11/2040^	1,356	0.05
EUR	3,350,000	Electricite de France SA 4.625% 11/09/2024	3,695	0.15
EUR	2,050,000	Electricite de France SA 4.625% 26/04/2030	2,521	0.10
EUR	1,448,000	Electricite de France SA 5.625% 21/02/2033	1,975	0.08
EUR	800,000	Engie SA 0.000% 04/03/2027^	760	0.03
EUR	400,000	Engie SA 0.375% 28/02/2023	401	0.02
EUR	1,300,000	Engie SA 0.375% 11/06/2027	1,251	0.05
EUR	900,000	Engie SA 0.375% 21/06/2027^	865	0.03
EUR	1,100,000	Engie SA 0.375% 26/10/2029	1,019	0.04
EUR	1,200,000	Engie SA 0.500% 24/10/2030^	1,108	0.04
EUR	700,000	Engie SA 0.875% 27/03/2024	707	0.03
EUR	800,000	Engie SA 0.875% 19/09/2025	803	0.03
EUR	1,300,000	Engie SA 1.000% 13/03/2026	1,308	0.05
EUR	800,000	Engie SA 1.000% 26/10/2036	707	0.03
EUR	700,000	Engie SA 1.250% 24/10/2041	604	0.02
EUR	1,500,000	Engie SA 1.375% 27/03/2025^	1,529	0.06
EUR	900,000	Engie SA 1.375% 22/06/2028	905	0.04
EUR	1,000,000	Engie SA 1.375% 28/02/2029	1,007	0.04
EUR	1,100,000	Engie SA 1.375% 21/06/2039	989	0.04
EUR	1,300,000	Engie SA 1.500% 27/03/2028	1,324	0.05
EUR	900,000	Engie SA 1.500% 13/03/2035	863	0.03
EUR	1,200,000	Engie SA 1.750% 27/03/2028	1,233	0.05
EUR	700,000	Engie SA 1.875% 19/09/2033	711	0.03
EUR	1,400,000	Engie SA 2.000% 28/09/2037	1,389	0.06
EUR	800,000	Engie SA 2.125% 30/03/2032^	843	0.03
EUR	1,700,000	Engie SA 2.375% 19/05/2026	1,817	0.07
EUR	600,000	EssilorLuxottica SA 0.000% 27/05/2023	601	0.02
EUR	1,900,000	EssilorLuxottica SA 0.125% 27/05/2025^	1,879	0.08
EUR	600,000	EssilorLuxottica SA 0.250% 05/01/2024	602	0.02
EUR	1,700,000	EssilorLuxottica SA 0.375% 05/01/2026	1,682	0.07
EUR	2,100,000	EssilorLuxottica SA 0.375% 27/11/2027	2,047	0.08
EUR	1,700,000	EssilorLuxottica SA 0.500% 05/06/2028	1,661	0.07
EUR	1,300,000	EssilorLuxottica SA 0.750% 27/11/2031^	1,254	0.05
EUR	1,207,000	EssilorLuxottica SA 2.625% 10/02/2024	1,270	0.05
EUR	500,000	Gecina SA 0.875% 25/01/2033^	466	0.02
EUR	600,000	Gecina SA 0.875% 30/06/2036^	526	0.02
EUR	600,000	Gecina SA 1.000% 30/01/2029^	593	0.02
EUR	1,000,000	Gecina SA 1.375% 30/06/2027^	1,020	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Gecina SA 1.375% 26/01/2028	1,217	0.05
EUR	700,000	Gecina SA 1.500% 20/01/2025^	717	0.03
EUR	900,000	Gecina SA 1.625% 14/03/2030^	921	0.04
EUR	900,000	Gecina SA 1.625% 29/05/2034	903	0.04
EUR	900,000	Gecina SA 2.000% 30/06/2032^	941	0.04
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028^	1,384	0.06
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031^	1,499	0.06
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	298	0.01
EUR	500,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	481	0.02
EUR	500,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	523	0.02
EUR	1,800,000	HSBC Continental Europe SA 0.100% 03/09/2027^	1,702	0.07
EUR	1,500,000	HSBC Continental Europe SA 0.250% 17/05/2024^	1,493	0.06
EUR	1,500,000	HSBC Continental Europe SA 0.600% 20/03/2023	1,509	0.06
EUR	900,000	HSBC Continental Europe SA 1.375% 04/09/2028^	909	0.04
EUR	600,000	ICADE 0.625% 18/01/2031	532	0.02
EUR	800,000	ICADE 1.000% 19/01/2030	762	0.03
EUR	800,000	ICADE 1.125% 17/11/2025	802	0.03
EUR	1,000,000	ICADE 1.500% 13/09/2027^	1,013	0.04
EUR	1,000,000	ICADE 1.625% 28/02/2028	1,009	0.04
EUR	1,300,000	ICADE 1.750% 10/06/2026	1,331	0.05
EUR	800,000	Icade Sante SACA 0.875% 04/11/2029	754	0.03
EUR	800,000	Icade Sante SACA 1.375% 17/09/2030^	764	0.03
EUR	800,000	Klepierre SA 0.625% 01/07/2030^	728	0.03
EUR	700,000	Klepierre SA 0.875% 17/02/2031^	640	0.03
EUR	1,100,000	Klepierre SA 1.250% 29/09/2031^	1,037	0.04
EUR	900,000	Klepierre SA 1.375% 16/02/2027^	906	0.04
EUR	800,000	Klepierre SA 1.625% 13/12/2032^	773	0.03
EUR	1,000,000	Klepierre SA 1.750% 06/11/2024^	1,030	0.04
EUR	700,000	Klepierre SA 1.875% 19/02/2026	722	0.03
EUR	900,000	Klepierre SA 2.000% 12/05/2029^	921	0.04
EUR	1,300,000	La Banque Postale SA 0.250% 12/07/2026^	1,270	0.05
EUR	1,200,000	La Banque Postale SA 0.500% 17/06/2026	1,177	0.05
EUR	900,000	La Banque Postale SA 0.750% 23/06/2031	806	0.03
EUR	800,000	La Banque Postale SA 1.000% 16/10/2024	807	0.03
EUR	800,000	La Banque Postale SA 1.000% 09/02/2028	780	0.03
EUR	1,000,000	La Banque Postale SA 1.375% 24/04/2029^	983	0.04
EUR	1,300,000	La Banque Postale SA 2.000% 13/07/2028	1,337	0.05
EUR	1,200,000	La Poste SA 0.000% 18/07/2029	1,102	0.04
EUR	1,600,000	La Poste SA 0.375% 17/09/2027	1,561	0.06
EUR	1,100,000	La Poste SA 0.625% 21/10/2026	1,097	0.04
EUR	1,300,000	La Poste SA 0.625% 18/01/2036	1,096	0.04
EUR	1,400,000	La Poste SA 1.000% 17/09/2034	1,308	0.05
EUR	1,000,000	La Poste SA 1.125% 04/06/2025^	1,025	0.04
EUR	1,900,000	La Poste SA 1.375% 21/04/2032	1,928	0.08
EUR	600,000	La Poste SA 1.450% 30/11/2028	622	0.03
EUR	1,000,000	La Poste SA 2.750% 26/11/2024^	1,073	0.04
EUR	1,200,000	La Poste SA 4.375% 26/06/2023^	1,275	0.05
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	1,596	0.06
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	1,560	0.06
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	702	0.03
EUR	2,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	2,106	0.08
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	1,880	0.08
EUR	1,425,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	1,439	0.06
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	2,016	0.08
EUR	900,000	Orange SA 0.000% 29/06/2026^	869	0.03
EUR	1,100,000	Orange SA 0.000% 04/09/2026	1,059	0.04
EUR	800,000	Orange SA 0.125% 16/09/2029	741	0.03
EUR	1,300,000	Orange SA 0.500% 04/09/2032^	1,182	0.05
EUR	700,000	Orange SA 0.625% 16/12/2033	635	0.03
EUR	1,000,000	Orange SA 0.750% 11/09/2023	1,010	0.04
EUR	1,100,000	Orange SA 0.750% 29/06/2034	991	0.04
EUR	1,200,000	Orange SA 0.875% 03/02/2027	1,201	0.05
EUR	1,600,000	Orange SA 1.000% 12/05/2025	1,620	0.06
EUR	1,300,000	Orange SA 1.000% 12/09/2025	1,314	0.05
EUR	1,700,000	Orange SA 1.125% 15/07/2024	1,731	0.07
EUR	1,300,000	Orange SA 1.250% 07/07/2027	1,320	0.05
EUR	1,500,000	Orange SA 1.375% 20/03/2028	1,526	0.06
EUR	1,300,000	Orange SA 1.375% 16/01/2030	1,318	0.05
EUR	1,100,000	Orange SA 1.375% 04/09/2049^	1,000	0.04
EUR	900,000	Orange SA 1.500% 09/09/2027	926	0.04
EUR	1,200,000	Orange SA 1.625% 07/04/2032	1,224	0.05
EUR	1,500,000	Orange SA 1.875% 12/09/2030^	1,578	0.06
EUR	1,900,000	Orange SA 2.000% 15/01/2029	2,000	0.08
EUR	600,000	Orange SA 2.500% 01/03/2023	616	0.02
EUR	800,000	Orange SA 3.125% 09/01/2024	844	0.03
EUR	2,308,000	Orange SA 8.125% 28/01/2033	3,804	0.15
EUR	700,000	Pernod Ricard SA 0.000% 24/10/2023	699	0.03
EUR	1,000,000	Pernod Ricard SA 0.125% 04/10/2029	932	0.04
EUR	600,000	Pernod Ricard SA 0.500% 24/10/2027^	585	0.02
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031^	478	0.02
EUR	1,300,000	Pernod Ricard SA 1.125% 07/04/2025^	1,322	0.05
EUR	700,000	Pernod Ricard SA 1.500% 18/05/2026	719	0.03
EUR	1,600,000	Pernod Ricard SA 1.750% 08/04/2030^	1,665	0.07

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Pernod Ricard SA 2.125% 27/09/2024	1,248	0.05
EUR	800,000	Peugeot SA 1.125% 18/09/2029^	766	0.03
EUR	605,000	RCI Banque SA 0.250% 08/03/2023	605	0.02
EUR	1,299,000	RCI Banque SA 0.500% 15/09/2023	1,303	0.05
EUR	375,000	RCI Banque SA 0.500% 14/07/2025	368	0.01
EUR	829,000	RCI Banque SA 0.750% 10/04/2023	832	0.03
EUR	1,068,000	RCI Banque SA 1.000% 17/05/2023	1,075	0.04
EUR	1,426,000	RCI Banque SA 1.125% 15/01/2027	1,396	0.06
EUR	1,112,000	RCI Banque SA 1.375% 08/03/2024	1,130	0.05
EUR	694,000	RCI Banque SA 1.625% 11/04/2025	708	0.03
EUR	859,000	RCI Banque SA 1.625% 26/05/2026	866	0.03
EUR	1,065,000	RCI Banque SA 1.750% 10/04/2026^	1,080	0.04
EUR	992,000	RCI Banque SA 2.000% 11/07/2024	1,020	0.04
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	572	0.02
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	744	0.03
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	1,030	0.04
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	908	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	911	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	848	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030^	817	0.03
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	927	0.04
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025^	1,446	0.06
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	1,135	0.05
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	1,258	0.05
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038^	742	0.03
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029^	1,002	0.04
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	626	0.03
EUR	2,200,000	Sanofi 0.500% 21/03/2023	2,210	0.09
EUR	1,500,000	Sanofi 0.500% 13/01/2027	1,484	0.06
EUR	1,100,000	Sanofi 0.625% 05/04/2024	1,109	0.04
EUR	800,000	Sanofi 0.875% 21/03/2029	794	0.03
EUR	1,200,000	Sanofi 1.000% 01/04/2025	1,220	0.05
EUR	1,900,000	Sanofi 1.000% 21/03/2026	1,926	0.08
EUR	900,000	Sanofi 1.125% 05/04/2028	916	0.04
EUR	700,000	Sanofi 1.250% 21/03/2034^	694	0.03
EUR	3,200,000	Sanofi 1.375% 21/03/2030	3,287	0.13
EUR	1,100,000	Sanofi 1.500% 22/09/2025^	1,135	0.05
EUR	1,200,000	Sanofi 1.500% 01/04/2030^	1,241	0.05
EUR	2,300,000	Sanofi 1.750% 10/09/2026	2,417	0.10
EUR	1,600,000	Sanofi 1.875% 21/03/2038^	1,697	0.07
EUR	1,200,000	Sanofi 2.500% 14/11/2023	1,244	0.05
EUR	1,125,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,135	0.05
EUR	500,000	Schneider Electric SE 0.000% 12/06/2023	500	0.02
EUR	1,300,000	Schneider Electric SE 0.250% 09/09/2024	1,299	0.05
EUR	1,000,000	Schneider Electric SE 0.250% 11/03/2029^	949	0.04
EUR	1,600,000	Schneider Electric SE 0.875% 11/03/2025	1,619	0.06
EUR	1,000,000	Schneider Electric SE 0.875% 13/12/2026	1,007	0.04
EUR	500,000	Schneider Electric SE 1.000% 09/04/2027	505	0.02
EUR	1,400,000	Schneider Electric SE 1.375% 21/06/2027	1,440	0.06
EUR	1,000,000	Schneider Electric SE 1.500% 08/09/2023	1,021	0.04
EUR	1,000,000	Schneider Electric SE 1.500% 15/01/2028	1,033	0.04
EUR	1,800,000	Societe Generale SA 0.125% 24/02/2026	1,740	0.07
EUR	1,500,000	Societe Generale SA 0.125% 17/11/2026	1,450	0.06
EUR	1,200,000	Societe Generale SA 0.125% 18/02/2028^	1,115	0.04
EUR	1,200,000	Societe Generale SA 0.250% 08/07/2027^	1,139	0.05
EUR	1,600,000	Societe Generale SA 0.500% 12/06/2029^	1,468	0.06
EUR	1,200,000	Societe Generale SA 0.625% 02/12/2027	1,145	0.05
EUR	1,500,000	Societe Generale SA 0.750% 26/05/2023	1,512	0.06
EUR	2,300,000	Societe Generale SA 0.750% 25/01/2027	2,212	0.09
EUR	1,100,000	Societe Generale SA 0.875% 01/07/2026	1,078	0.04
EUR	1,500,000	Societe Generale SA 0.875% 22/09/2028	1,434	0.06
EUR	900,000	Societe Generale SA 0.875% 24/09/2029	836	0.03
EUR	2,200,000	Societe Generale SA 1.125% 23/01/2025	2,220	0.09
EUR	1,100,000	Societe Generale SA 1.125% 21/04/2026^	1,098	0.04
EUR	2,600,000	Societe Generale SA 1.250% 15/02/2024	2,637	0.11
EUR	1,400,000	Societe Generale SA 1.250% 12/06/2030^	1,320	0.05
EUR	900,000	Societe Generale SA 1.375% 13/01/2028^	884	0.04
EUR	1,900,000	Societe Generale SA 1.750% 22/03/2029	1,882	0.08
EUR	2,000,000	Societe Generale SA 2.125% 27/09/2028	2,037	0.08
EUR	1,800,000	Societe Generale SA 2.625% 27/02/2025^	1,866	0.07
EUR	1,200,000	Societe Generale SA 4.000% 07/06/2023	1,249	0.05
EUR	575,000	Sodexo SA 0.500% 17/01/2024	578	0.02
EUR	1,075,000	Sodexo SA 0.750% 27/04/2025^	1,080	0.04
EUR	973,000	Sodexo SA 0.750% 14/04/2027	963	0.04
EUR	990,000	Sodexo SA 1.000% 17/07/2028^	985	0.04
EUR	1,075,000	Sodexo SA 1.000% 27/04/2029^	1,060	0.04
EUR	925,000	Sodexo SA 2.500% 24/06/2026	995	0.04
EUR	900,000	Suez SA 0.000% 09/06/2026	871	0.03
EUR	1,200,000	Suez SA 0.500% 14/10/2031^	1,108	0.04
EUR	600,000	Suez SA 1.000% 03/04/2025	607	0.02
EUR	1,100,000	Suez SA 1.250% 02/04/2027	1,118	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		France (28 February 2021: 24.22%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Suez SA 1.250% 19/05/2028	1,116	0.04
EUR	1,100,000	Suez SA 1.250% 14/05/2035^	1,057	0.04
EUR	900,000	Suez SA 1.500% 03/04/2029	923	0.04
EUR	800,000	Suez SA 1.625% 17/09/2030	822	0.03
EUR	800,000	Suez SA 1.625% 21/09/2032	816	0.03
EUR	900,000	Suez SA 1.750% 10/09/2025	931	0.04
EUR	1,900,000	TotalEnergies Capital International SA 0.250% 12/07/2023	1,906	0.08
EUR	600,000	TotalEnergies Capital International SA 0.625% 04/10/2024	603	0.02
EUR	900,000	TotalEnergies Capital International SA 0.696% 31/05/2028	883	0.04
EUR	2,300,000	TotalEnergies Capital International SA 0.750% 12/07/2028	2,265	0.09
EUR	500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	484	0.02
EUR	1,200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	1,210	0.05
EUR	1,000,000	TotalEnergies Capital International SA 1.375% 19/03/2025	1,023	0.04
EUR	1,600,000	TotalEnergies Capital International SA 1.375% 04/10/2029	1,618	0.06
EUR	1,900,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,956	0.08
EUR	900,000	TotalEnergies Capital International SA 1.491% 04/09/2030	914	0.04
EUR	800,000	TotalEnergies Capital International SA 1.535% 31/05/2039	766	0.03
EUR	1,500,000	TotalEnergies Capital International SA 1.618% 18/05/2040	1,415	0.06
EUR	2,000,000	TotalEnergies Capital International SA 1.994% 08/04/2032^	2,108	0.08
EUR	600,000	TotalEnergies Capital International SA 2.125% 15/03/2023	614	0.02
EUR	1,600,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	1,720	0.07
EUR	1,100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	1,189	0.05
EUR	2,099,000	TotalEnergies Capital SA 5.125% 26/03/2024	2,306	0.09
EUR	1,400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	1,344	0.05
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028^	938	0.04
EUR	850,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	851	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	964	0.04
EUR	675,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025^	677	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	984	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025^	997	0.04
EUR	510,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	504	0.02
EUR	985,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	988	0.04
EUR	1,095,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030^	1,054	0.04
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031^	1,481	0.06
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	538	0.02
EUR	850,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	848	0.03
EUR	635,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	628	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	930	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049^	488	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	1,075	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	978	0.04
EUR	840,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	789	0.03
EUR	880,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	817	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	723	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	657	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,352	0.05
EUR	735,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	776	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,056	0.04
EUR	800,000	Veolia Environnement SA 0.000% 14/01/2027^	769	0.03
EUR	700,000	Veolia Environnement SA 0.314% 04/10/2023	703	0.03
EUR	500,000	Veolia Environnement SA 0.664% 15/01/2031	470	0.02
EUR	700,000	Veolia Environnement SA 0.800% 15/01/2032^	651	0.03
EUR	1,500,000	Veolia Environnement SA 0.892% 14/01/2024	1,517	0.06
EUR	500,000	Veolia Environnement SA 0.927% 04/01/2029	496	0.02
EUR	800,000	Veolia Environnement SA 1.250% 15/04/2028	809	0.03
EUR	1,200,000	Veolia Environnement SA 1.496% 30/11/2026^	1,236	0.05
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	1,036	0.04
EUR	1,000,000	Veolia Environnement SA 1.940% 07/01/2030	1,051	0.04
EUR	600,000	Veolia Environnement SA 4.625% 30/03/2027	708	0.03
EUR	1,365,000	Veolia Environnement SA 6.125% 25/11/2033	2,009	0.08
EUR	500,000	Vinci SA 0.000% 27/11/2028	470	0.02
EUR	900,000	Vinci SA 0.500% 09/01/2032^	831	0.03
EUR	1,100,000	Vinci SA 1.000% 26/09/2025	1,113	0.04
EUR	1,300,000	Vinci SA 1.625% 18/01/2029	1,349	0.05
EUR	1,500,000	Vinci SA 1.750% 26/09/2030^	1,579	0.06
		Total France	**584,847**	**23.26**
		Germany (28 February 2021: 8.77%)		
		Corporate Bonds		
EUR	1,200,000	BASF SE 0.101% 05/06/2023^	1,201	0.05
EUR	1,600,000	BASF SE 0.250% 05/06/2027	1,561	0.06
EUR	1,087,000	BASF SE 0.875% 22/05/2025^	1,102	0.04
EUR	1,182,000	BASF SE 0.875% 15/11/2027^	1,189	0.05
EUR	506,000	BASF SE 0.875% 06/10/2031^	496	0.02
EUR	995,000	BASF SE 1.500% 22/05/2030	1,024	0.04
EUR	987,000	BASF SE 1.625% 15/11/2037^	946	0.04
EUR	756,000	BASF SE 2.500% 22/01/2024^	788	0.03
EUR	1,700,000	Bayer AG 0.050% 12/01/2025	1,666	0.07
EUR	2,100,000	Bayer AG 0.375% 06/07/2024	2,096	0.08
EUR	1,400,000	Bayer AG 0.375% 12/01/2029	1,292	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Germany (28 February 2021: 8.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Bayer AG 0.625% 12/07/2031^	1,077	0.04
EUR	1,900,000	Bayer AG 0.750% 06/01/2027	1,860	0.07
EUR	1,200,000	Bayer AG 1.000% 12/01/2036	1,007	0.04
EUR	2,300,000	Bayer AG 1.125% 06/01/2030	2,197	0.09
EUR	1,900,000	Bayer AG 1.375% 06/07/2032	1,774	0.07
EUR	1,000,000	Berlin Hyp AG 0.375% 28/08/2023	1,006	0.04
EUR	500,000	Berlin Hyp AG 0.375% 25/01/2027^	488	0.02
EUR	700,000	Berlin Hyp AG 0.375% 21/04/2031	640	0.03
EUR	600,000	Berlin Hyp AG 0.500% 26/09/2023	602	0.02
EUR	600,000	Berlin Hyp AG 0.500% 05/11/2029	567	0.02
EUR	1,100,000	Berlin Hyp AG 1.000% 05/02/2026	1,105	0.04
EUR	900,000	Berlin Hyp AG 1.125% 25/10/2027	897	0.04
EUR	900,000	Berlin Hyp AG 1.250% 22/01/2025^	914	0.04
EUR	500,000	Berlin Hyp AG 1.500% 18/04/2028^	503	0.02
EUR	1,099,000	Commerzbank AG 0.100% 11/09/2025	1,068	0.04
EUR	600,000	Commerzbank AG 0.250% 16/09/2024^	591	0.02
EUR	1,187,000	Commerzbank AG 0.375% 01/09/2027^	1,130	0.05
EUR	2,006,000	Commerzbank AG 0.500% 28/08/2023	2,017	0.08
EUR	1,703,000	Commerzbank AG 0.500% 13/09/2023	1,704	0.07
EUR	1,268,000	Commerzbank AG 0.500% 04/12/2026	1,237	0.05
EUR	1,394,000	Commerzbank AG 0.625% 28/08/2024	1,395	0.06
EUR	900,000	Commerzbank AG 0.750% 24/03/2026	891	0.04
EUR	1,300,000	Commerzbank AG 0.875% 22/01/2027^	1,257	0.05
EUR	1,615,000	Commerzbank AG 1.000% 04/03/2026	1,615	0.06
EUR	500,000	Commerzbank AG 1.125% 24/05/2024	504	0.02
EUR	900,000	Commerzbank AG 1.125% 19/09/2025	898	0.04
EUR	500,000	Commerzbank AG 1.125% 22/06/2026^	494	0.02
EUR	900,000	Commerzbank AG 1.250% 23/10/2023	911	0.04
EUR	595,000	Commerzbank AG 1.500% 28/08/2028^	606	0.02
EUR	600,000	Commerzbank AG 1.875% 28/02/2028^	605	0.02
EUR	1,261,000	Daimler AG 1.400% 12/01/2024	1,290	0.05
EUR	650,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	610	0.02
EUR	1,041,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029^	1,010	0.04
EUR	1,200,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027^	1,191	0.05
EUR	502,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028^	504	0.02
EUR	1,464,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	1,317	0.05
EUR	1,450,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	1,113	0.04
EUR	850,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026^	858	0.03
EUR	775,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	714	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031^	1,093	0.04
EUR	800,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	717	0.03
EUR	1,485,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027^	1,517	0.06
EUR	1,310,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	1,341	0.05
EUR	1,325,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	1,153	0.05
EUR	675,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025^	692	0.03
EUR	700,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	721	0.03
EUR	900,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	904	0.04
EUR	1,050,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	1,018	0.04
EUR	800,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	834	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030	1,165	0.05
EUR	1,210,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	1,268	0.05
EUR	600,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023^	623	0.03
EUR	625,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029^	707	0.03
EUR	800,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024	852	0.03
EUR	1,025,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	1,142	0.05
EUR	1,900,000	Deutsche Bank AG 0.750% 17/02/2027	1,822	0.07
EUR	2,100,000	Deutsche Bank AG 1.000% 19/11/2025	2,083	0.08
EUR	1,432,000	Deutsche Bank AG 1.125% 30/08/2023^	1,453	0.06
EUR	1,300,000	Deutsche Bank AG 1.125% 17/03/2025^	1,299	0.05
EUR	670,000	Deutsche Bank AG 1.375% 10/06/2026	681	0.03
EUR	1,100,000	Deutsche Bank AG 1.375% 03/09/2026	1,094	0.04
EUR	2,000,000	Deutsche Bank AG 1.375% 17/02/2032	1,829	0.07
EUR	2,100,000	Deutsche Bank AG 1.625% 20/01/2027	2,077	0.08
EUR	1,100,000	Deutsche Bank AG 1.750% 17/01/2028	1,084	0.04
EUR	1,900,000	Deutsche Bank AG 1.750% 19/11/2030	1,818	0.07
EUR	1,000,000	Deutsche Bank AG 1.875% 23/02/2028	998	0.04
EUR	1,200,000	Deutsche Bank AG 2.625% 12/02/2026	1,247	0.05
EUR	1,010,000	Deutsche Post AG 0.375% 20/05/2026^	1,001	0.04
EUR	1,305,000	Deutsche Post AG 0.750% 20/05/2029^	1,293	0.05
EUR	925,000	Deutsche Post AG 1.000% 13/12/2027	942	0.04
EUR	947,000	Deutsche Post AG 1.000% 20/05/2032^	934	0.04
EUR	781,000	Deutsche Post AG 1.250% 01/04/2026	803	0.03
EUR	1,024,000	Deutsche Post AG 1.625% 05/12/2028	1,068	0.04
EUR	662,000	Deutsche Post AG 2.750% 09/10/2023	692	0.03
EUR	968,000	Deutsche Post AG 2.875% 11/12/2024^	1,043	0.04
EUR	1,521,000	Deutsche Telekom AG 0.500% 05/07/2027^	1,488	0.06
EUR	326,000	Deutsche Telekom AG 0.875% 25/03/2026^	327	0.01
EUR	1,066,000	Deutsche Telekom AG 1.375% 05/07/2034^	1,037	0.04
EUR	1,165,000	Deutsche Telekom AG 1.750% 25/03/2031^	1,204	0.05
EUR	950,000	Deutsche Telekom AG 1.750% 09/12/2049	868	0.03
EUR	615,000	Deutsche Telekom AG 2.250% 29/03/2039^	642	0.03
EUR	1,265,000	E.ON SE 0.000% 18/12/2023	1,264	0.05
EUR	1,105,000	E.ON SE 0.000% 28/08/2024	1,097	0.04
EUR	750,000	E.ON SE 0.100% 19/12/2028	703	0.03
EUR	525,000	E.ON SE 0.125% 18/01/2026^	513	0.02
EUR	1,200,000	E.ON SE 0.250% 24/10/2026	1,168	0.05
EUR	784,000	E.ON SE 0.350% 28/02/2030	738	0.03
EUR	1,221,000	E.ON SE 0.375% 20/04/2023^	1,226	0.05
EUR	1,215,000	E.ON SE 0.375% 29/09/2027	1,183	0.05
EUR	1,050,000	E.ON SE 0.600% 01/10/2032	977	0.04
EUR	550,000	E.ON SE 0.625% 07/11/2031	515	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Germany (28 February 2021: 8.77%) (cont)		
		Corporate Bonds (cont)		
EUR	575,000	E.ON SE 0.750% 20/02/2028^	570	0.02
EUR	520,000	E.ON SE 0.750% 18/12/2030^	505	0.02
EUR	1,002,000	E.ON SE 0.875% 22/05/2024	1,015	0.04
EUR	725,000	E.ON SE 0.875% 20/08/2031^	709	0.03
EUR	775,000	E.ON SE 0.875% 18/10/2034^	725	0.03
EUR	1,021,000	E.ON SE 1.000% 07/10/2025	1,034	0.04
EUR	975,000	E.ON SE 1.625% 22/05/2029	1,014	0.04
EUR	855,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	855	0.03
EUR	791,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	779	0.03
EUR	625,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	628	0.03
EUR	900,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	886	0.04
EUR	823,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	842	0.03
EUR	919,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	907	0.04
EUR	450,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	438	0.02
EUR	900,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	877	0.04
EUR	810,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	741	0.03
EUR	1,209,000	Fresenius SE & Co KGaA 1.625% 08/10/2027^	1,238	0.05
EUR	590,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	609	0.02
EUR	888,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	965	0.04
EUR	1,481,000	HeidelbergCement AG 1.500% 07/02/2025^	1,511	0.06
EUR	1,161,000	HeidelbergCement AG 2.250% 03/06/2024	1,202	0.05
EUR	700,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028^	649	0.03
EUR	900,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	897	0.04
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	486	0.02
EUR	1,300,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	1,253	0.05
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027^	478	0.02
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	940	0.04
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	554	0.02
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031^	987	0.04
EUR	900,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	838	0.03
EUR	600,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	607	0.02
EUR	825,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025^	864	0.03
EUR	400,000	LEG Immobilien SE 0.375% 17/01/2026	390	0.02
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031^	271	0.01
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027	193	0.01
EUR	1,700,000	LEG Immobilien SE 0.875% 17/01/2029^	1,613	0.06
EUR	500,000	LEG Immobilien SE 0.875% 30/03/2033	436	0.02
EUR	800,000	LEG Immobilien SE 1.000% 19/11/2032	714	0.03
EUR	900,000	LEG Immobilien SE 1.500% 17/01/2034	831	0.03
EUR	1,584,000	Mercedes-Benz Group AG 0.000% 08/02/2024	1,577	0.06
EUR	1,157,000	Mercedes-Benz Group AG 0.375% 08/11/2026^	1,135	0.05
		Germany (28 February 2021: 8.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,275,000	Mercedes-Benz Group AG 0.750% 08/02/2030^	1,234	0.05
EUR	1,250,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	1,200	0.05
EUR	1,300,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	1,206	0.05
EUR	1,166,000	Mercedes-Benz Group AG 1.000% 15/11/2027^	1,169	0.05
EUR	1,125,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	1,092	0.04
EUR	840,000	Mercedes-Benz Group AG 1.125% 08/08/2034^	789	0.03
EUR	1,590,000	Mercedes-Benz Group AG 1.375% 11/05/2028^	1,630	0.07
EUR	1,224,000	Mercedes-Benz Group AG 1.500% 09/03/2026^	1,261	0.05
EUR	1,987,000	Mercedes-Benz Group AG 1.500% 03/07/2029	2,052	0.08
EUR	1,544,000	Mercedes-Benz Group AG 1.625% 22/08/2023	1,581	0.06
EUR	713,000	Mercedes-Benz Group AG 1.875% 08/07/2024	738	0.03
EUR	1,255,000	Mercedes-Benz Group AG 2.000% 27/02/2031^	1,324	0.05
EUR	1,924,000	Mercedes-Benz Group AG 2.125% 03/07/2037^	2,015	0.08
EUR	598,000	Mercedes-Benz Group AG 2.375% 08/03/2023	613	0.02
EUR	945,000	Mercedes-Benz Group AG 2.375% 22/05/2030	1,027	0.04
EUR	1,100,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,100	0.04
EUR	1,000,000	Merck Financial Services GmbH 0.125% 16/07/2025	986	0.04
EUR	800,000	Merck Financial Services GmbH 0.375% 05/07/2027	784	0.03
EUR	1,000,000	Merck Financial Services GmbH 0.500% 16/07/2028^	975	0.04
EUR	1,300,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,266	0.05
EUR	600,000	SAP SE 0.000% 17/05/2023	600	0.02
EUR	700,000	SAP SE 0.125% 18/05/2026	686	0.03
EUR	1,300,000	SAP SE 0.375% 18/05/2029	1,250	0.05
EUR	1,100,000	SAP SE 0.750% 10/12/2024^	1,114	0.04
EUR	858,000	SAP SE 1.000% 01/04/2025	873	0.04
EUR	700,000	SAP SE 1.000% 13/03/2026	710	0.03
EUR	1,200,000	SAP SE 1.250% 10/03/2028^	1,229	0.05
EUR	600,000	SAP SE 1.375% 13/03/2030^	614	0.02
EUR	1,700,000	SAP SE 1.625% 10/03/2031	1,767	0.07
EUR	1,678,000	SAP SE 1.750% 22/02/2027	1,764	0.07
EUR	1,315,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,324	0.05
EUR	1,500,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,525	0.06
EUR	616,000	Volkswagen Bank GmbH 1.250% 15/12/2025	621	0.02
EUR	1,000,000	Volkswagen Bank GmbH 1.875% 31/01/2024	1,028	0.04
EUR	1,500,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,582	0.06
EUR	850,000	Volkswagen Financial Services AG 0.000% 12/02/2025	830	0.03
EUR	1,574,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,488	0.06
EUR	1,050,000	Volkswagen Financial Services AG 0.250% 31/01/2025	1,035	0.04
EUR	1,200,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	1,076	0.04
EUR	662,000	Volkswagen Financial Services AG 0.875% 12/04/2023	667	0.03
EUR	1,000,000	Volkswagen Financial Services AG 0.875% 31/01/2028	969	0.04
EUR	1,250,000	Volkswagen Financial Services AG 1.375% 16/10/2023	1,272	0.05
EUR	1,215,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,241	0.05
EUR	930,000	Volkswagen Financial Services AG 2.250% 16/10/2026	974	0.04
EUR	746,000	Volkswagen Financial Services AG 2.250% 01/10/2027	780	0.03
EUR	870,000	Volkswagen Financial Services AG 2.500% 06/04/2023^	892	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Germany (28 February 2021: 8.77%) (cont)		
		Corporate Bonds (cont)		
EUR	770,000	Volkswagen Financial Services AG 3.000% 06/04/2025	820	0.03
EUR	1,425,000	Volkswagen Financial Services AG 3.375% 06/04/2028	1,580	0.06
EUR	1,175,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	1,172	0.05
EUR	1,200,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,184	0.05
EUR	1,125,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,092	0.04
EUR	1,600,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	1,549	0.06
EUR	799,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	742	0.03
EUR	1,300,000	Volkswagen Leasing GmbH 0.625% 19/07/2029^	1,207	0.05
EUR	1,127,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	1,137	0.05
EUR	1,664,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	1,688	0.07
EUR	1,974,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,008	0.08
EUR	923,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	937	0.04
EUR	866,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	884	0.04
EUR	2,555,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	2,665	0.11
EUR	300,000	Vonovia SE 0.000% 01/09/2023	300	0.01
EUR	600,000	Vonovia SE 0.000% 16/09/2024	590	0.02
EUR	1,800,000	Vonovia SE 0.000% 01/12/2025^	1,732	0.07
EUR	1,200,000	Vonovia SE 0.250% 01/09/2028^	1,106	0.04
EUR	900,000	Vonovia SE 0.375% 16/06/2027	853	0.03
EUR	1,400,000	Vonovia SE 0.625% 14/12/2029	1,284	0.05
EUR	600,000	Vonovia SE 0.625% 24/03/2031	539	0.02
EUR	1,900,000	Vonovia SE 0.750% 01/09/2032	1,673	0.07
EUR	1,600,000	Vonovia SE 1.000% 16/06/2033	1,417	0.06
EUR	700,000	Vonovia SE 1.500% 14/06/2041^	571	0.02
EUR	1,100,000	Vonovia SE 1.625% 01/09/2051	831	0.03
		Total Germany	**224,763**	**8.94**
		Guernsey (28 February 2021: 0.10%)		
		Ireland (28 February 2021: 0.46%)		
		Corporate Bonds		
EUR	858,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	835	0.03
EUR	1,000,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	933	0.04
EUR	1,475,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	1,339	0.05
EUR	975,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	856	0.03
EUR	850,000	CRH Finance DAC 1.375% 18/10/2028^	862	0.04
EUR	785,000	CRH Finance DAC 3.125% 03/04/2023	811	0.03
EUR	1,013,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,026	0.04
EUR	565,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	549	0.02
EUR	825,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	779	0.03
EUR	525,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	481	0.02
EUR	1,265,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,288	0.05
EUR	1,029,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027^	1,081	0.04
EUR	637,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	696	0.03
EUR	700,000	Glencore Capital Finance DAC 0.750% 01/03/2029	645	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Ireland (28 February 2021: 0.46%) (cont)		
		Corporate Bonds (cont)		
EUR	1,250,000	Glencore Capital Finance DAC 1.125% 10/03/2028	1,200	0.05
EUR	925,000	Glencore Capital Finance DAC 1.250% 01/03/2033	817	0.03
EUR	700,000	Linde Plc 0.000% 30/09/2026	677	0.03
EUR	800,000	Linde Plc 0.375% 30/09/2033^	731	0.03
EUR	900,000	Linde Plc 1.000% 30/09/2051	744	0.03
EUR	1,550,000	Ryanair DAC 0.875% 25/05/2026^	1,511	0.06
EUR	550,000	Ryanair DAC 1.125% 10/03/2023	555	0.02
EUR	1,150,000	Ryanair DAC 1.125% 15/08/2023	1,164	0.05
EUR	1,250,000	Ryanair DAC 2.875% 15/09/2025^	1,318	0.05
		Total Ireland	**20,898**	**0.83**
		Italy (28 February 2021: 3.70%)		
		Corporate Bonds		
EUR	985,000	Assicurazioni Generali SpA 2.124% 01/10/2030	938	0.04
EUR	890,000	Assicurazioni Generali SpA 3.875% 29/01/2029	943	0.04
EUR	1,400,000	Assicurazioni Generali SpA 4.125% 04/05/2026^	1,498	0.06
EUR	3,140,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	3,498	0.14
EUR	1,050,000	ASTM SpA 1.000% 25/11/2026^	1,017	0.04
EUR	1,700,000	ASTM SpA 1.500% 25/01/2030^	1,565	0.06
EUR	700,000	ASTM SpA 1.625% 08/02/2028	676	0.03
EUR	1,700,000	ASTM SpA 2.375% 25/11/2033	1,565	0.06
EUR	600,000	ASTM SpA 3.375% 13/02/2024	629	0.02
EUR	1,515,000	Enel SpA 5.250% 20/05/2024	1,678	0.07
EUR	2,148,000	Enel SpA 5.625% 21/06/2027^	2,628	0.10
EUR	1,325,000	Eni SpA 0.375% 14/06/2028	1,250	0.05
EUR	1,239,000	Eni SpA 0.625% 19/09/2024	1,240	0.05
EUR	1,410,000	Eni SpA 0.625% 23/01/2030	1,309	0.05
EUR	750,000	Eni SpA 1.000% 14/03/2025	756	0.03
EUR	915,000	Eni SpA 1.000% 11/10/2034^	839	0.03
EUR	980,000	Eni SpA 1.125% 19/09/2028^	965	0.04
EUR	1,500,000	Eni SpA 1.250% 18/05/2026^	1,514	0.06
EUR	1,474,000	Eni SpA 1.500% 02/02/2026	1,512	0.06
EUR	840,000	Eni SpA 1.500% 17/01/2027	855	0.03
EUR	1,405,000	Eni SpA 1.625% 17/05/2028	1,436	0.06
EUR	1,060,000	Eni SpA 1.750% 18/01/2024	1,089	0.04
EUR	1,471,000	Eni SpA 2.000% 18/05/2031	1,515	0.06
EUR	1,339,000	Eni SpA 3.250% 10/07/2023	1,395	0.06
EUR	1,625,000	Eni SpA 3.625% 29/01/2029	1,859	0.07
EUR	1,749,000	Eni SpA 3.750% 12/09/2025^	1,932	0.08
EUR	1,400,000	FCA Bank SpA 0.000% 16/04/2024	1,385	0.05
EUR	1,400,000	FCA Bank SpA 0.125% 16/11/2023	1,397	0.06
EUR	1,029,000	FCA Bank SpA 0.250% 28/02/2023	1,032	0.04
EUR	1,055,000	FCA Bank SpA 0.500% 18/09/2023	1,059	0.04
EUR	1,374,000	FCA Bank SpA 0.500% 13/09/2024	1,373	0.05
EUR	1,150,000	Intesa Sanpaolo SpA 0.625% 24/02/2026^	1,106	0.04
EUR	1,050,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,049	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Italy (28 February 2021: 3.70%) (cont)		
		Corporate Bonds (cont)		
EUR	1,794,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,695	0.07
EUR	1,525,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,537	0.06
EUR	1,569,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,533	0.06
EUR	1,600,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	1,458	0.06
EUR	1,221,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,242	0.05
EUR	350,000	Intesa Sanpaolo SpA 1.500% 10/04/2024^	357	0.01
EUR	700,000	Intesa Sanpaolo SpA 1.750% 12/04/2023^	711	0.03
EUR	1,696,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	1,700	0.07
EUR	1,154,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,144	0.05
EUR	1,840,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,889	0.07
EUR	1,535,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,584	0.06
EUR	700,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	728	0.03
EUR	1,484,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	1,575	0.06
EUR	975,000	Italgas SpA 0.000% 16/02/2028	899	0.04
EUR	750,000	Italgas SpA 0.250% 24/06/2025	735	0.03
EUR	975,000	Italgas SpA 0.500% 16/02/2033^	845	0.03
EUR	1,016,000	Italgas SpA 0.875% 24/04/2030^	962	0.04
EUR	725,000	Italgas SpA 1.000% 11/12/2031	680	0.03
EUR	1,281,000	Italgas SpA 1.625% 19/01/2027^	1,315	0.05
EUR	100,000	Italgas SpA 1.625% 18/01/2029	101	0.00
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	483	0.02
EUR	3,800,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	3,594	0.14
EUR	978,000	Snam SpA 0.000% 12/05/2024	971	0.04
EUR	575,000	Snam SpA 0.000% 15/08/2025	560	0.02
EUR	973,000	Snam SpA 0.000% 07/12/2028	887	0.03
EUR	975,000	Snam SpA 0.625% 30/06/2031	890	0.04
EUR	850,000	Snam SpA 0.750% 20/06/2029	811	0.03
EUR	1,020,000	Snam SpA 0.750% 17/06/2030	958	0.04
EUR	1,995,000	Snam SpA 0.875% 25/10/2026	1,990	0.08
EUR	302,000	Snam SpA 1.000% 18/09/2023	307	0.01
EUR	1,125,000	Snam SpA 1.000% 12/09/2034	1,012	0.04
EUR	900,000	Snam SpA 1.250% 28/08/2025	915	0.04
EUR	775,000	Snam SpA 1.250% 20/06/2034^	727	0.03
EUR	354,000	Snam SpA 1.375% 25/10/2027	361	0.01
EUR	575,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	564	0.02
EUR	700,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029^	654	0.03
EUR	650,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	590	0.02
EUR	825,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032^	756	0.03
EUR	1,400,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,417	0.06
EUR	635,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	638	0.03
EUR	1,175,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	1,158	0.05
EUR	1,650,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,678	0.07
EUR	1,416,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024^	1,584	0.06
EUR	1,505,000	UniCredit SpA 0.325% 19/01/2026	1,447	0.06
EUR	1,475,000	UniCredit SpA 0.500% 09/04/2025^	1,451	0.06
EUR	1,350,000	UniCredit SpA 0.800% 05/07/2029	1,262	0.05
EUR	1,725,000	UniCredit SpA 0.850% 19/01/2031^	1,531	0.06
EUR	1,775,000	UniCredit SpA 0.925% 18/01/2028	1,707	0.07
EUR	1,700,000	UniCredit SpA 1.200% 20/01/2026^	1,681	0.07
EUR	1,960,000	UniCredit SpA 1.250% 25/06/2025	1,977	0.08
EUR	1,910,000	UniCredit SpA 1.250% 16/06/2026	1,902	0.08
EUR	1,075,000	UniCredit SpA 1.625% 03/07/2025	1,083	0.04
EUR	700,000	UniCredit SpA 1.625% 18/01/2032	656	0.03
EUR	850,000	UniCredit SpA 1.800% 20/01/2030^	825	0.03
EUR	1,292,000	UniCredit SpA 2.000% 04/03/2023^	1,316	0.05
EUR	1,220,000	UniCredit SpA 2.125% 24/10/2026	1,256	0.05
EUR	1,500,000	UniCredit SpA 2.200% 22/07/2027	1,513	0.06
EUR	930,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	936	0.04
		Total Italy	**111,240**	**4.42**
		Japan (28 February 2021: 1.33%)		
		Corporate Bonds		
EUR	1,500,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,486	0.06
EUR	1,100,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	1,088	0.04
EUR	600,000	Asahi Group Holdings Ltd 0.336% 19/04/2027^	575	0.02
EUR	1,400,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	1,328	0.05
EUR	250,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	253	0.01
EUR	650,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	622	0.02
EUR	935,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	929	0.04
EUR	475,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	451	0.02
EUR	902,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	906	0.04
EUR	900,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	909	0.04
EUR	862,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	873	0.03
EUR	480,000	Mizuho Financial Group Inc 0.118% 06/09/2024^	474	0.02
EUR	1,340,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,285	0.05
EUR	475,000	Mizuho Financial Group Inc 0.214% 07/10/2025^	462	0.02
EUR	992,000	Mizuho Financial Group Inc 0.402% 06/09/2029	906	0.04
EUR	1,500,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,377	0.05
EUR	1,275,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,275	0.05
EUR	1,625,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,481	0.06
EUR	950,000	Mizuho Financial Group Inc 0.797% 15/04/2030	883	0.04
EUR	900,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	803	0.03
EUR	500,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	504	0.02
EUR	923,000	Mizuho Financial Group Inc 1.020% 11/10/2023	934	0.04
EUR	550,000	Mizuho Financial Group Inc 1.598% 10/04/2028	557	0.02
EUR	1,150,000	NTT Finance Corp 0.010% 03/03/2025	1,133	0.05
EUR	1,100,000	NTT Finance Corp 0.082% 13/12/2025	1,075	0.04
EUR	1,450,000	NTT Finance Corp 0.342% 03/03/2030	1,361	0.05
EUR	1,425,000	NTT Finance Corp 0.399% 13/12/2028	1,367	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Japan (28 February 2021: 1.33%) (cont)		
		Corporate Bonds (cont)		
EUR	525,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	545	0.02
EUR	520,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027^	487	0.02
EUR	925,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	923	0.04
EUR	2,070,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,913	0.08
EUR	786,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	794	0.03
EUR	934,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024^	942	0.04
EUR	750,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	751	0.03
EUR	1,814,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,843	0.07
EUR	1,050,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,031	0.04
EUR	1,280,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,243	0.05
EUR	1,450,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,400	0.06
EUR	1,300,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040^	1,223	0.05
EUR	1,870,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,975	0.08
EUR	2,090,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,326	0.09
		Total Japan	**42,693**	**1.70**
		Jersey (28 February 2021: 0.20%)		
		Corporate Bonds		
EUR	850,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	844	0.03
EUR	825,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	833	0.03
EUR	960,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	980	0.04
EUR	1,199,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	1,223	0.05
EUR	780,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	854	0.04
		Total Jersey	**4,734**	**0.19**
		Luxembourg (28 February 2021: 4.26%)		
		Corporate Bonds		
EUR	1,400,000	Aroundtown SA 0.000% 16/07/2026^	1,306	0.05
EUR	1,200,000	Aroundtown SA 0.375% 15/04/2027	1,118	0.04
EUR	1,200,000	Aroundtown SA 0.625% 09/07/2025	1,175	0.05
EUR	1,100,000	Aroundtown SA 1.000% 07/01/2025	1,100	0.04
EUR	700,000	Aroundtown SA 1.450% 09/07/2028^	667	0.03
EUR	1,300,000	Aroundtown SA 1.500% 28/05/2026	1,302	0.05
EUR	1,200,000	Aroundtown SA 1.625% 31/01/2028^	1,168	0.05
EUR	600,000	Aroundtown SA 1.875% 19/01/2026	613	0.02
EUR	1,124,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,053	0.04
EUR	590,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	593	0.02
EUR	650,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	655	0.03
		Luxembourg (28 February 2021: 4.26%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	624	0.02
EUR	1,350,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,128	0.04
EUR	600,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	595	0.02
EUR	950,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	950	0.04
EUR	1,150,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	1,108	0.04
EUR	600,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	557	0.02
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	387	0.02
EUR	975,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	904	0.04
EUR	1,100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	1,057	0.04
EUR	900,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024^	919	0.04
EUR	400,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	411	0.02
EUR	2,224,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	2,223	0.09
EUR	1,300,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	1,275	0.05
EUR	1,700,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	1,631	0.06
EUR	825,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031^	773	0.03
EUR	1,520,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,478	0.06
EUR	1,575,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,505	0.06
EUR	2,169,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,017	0.08
EUR	1,550,000	DH Europe Finance II Sarl 1.350% 18/09/2039^	1,393	0.06
EUR	1,240,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	1,130	0.04
EUR	1,038,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,047	0.04
EUR	7,100,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	3,550	0.14
EUR	875,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	866	0.03
EUR	525,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	533	0.02
EUR	1,470,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	1,500	0.06
EUR	1,073,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	1,088	0.04
EUR	1,050,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,098	0.04
EUR	490,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	461	0.02
EUR	975,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	946	0.04
EUR	1,075,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	960	0.04
EUR	1,054,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031^	913	0.04
EUR	1,000,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	915	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Luxembourg (28 February 2021: 4.26%) (cont)		
		Corporate Bonds (cont)		
EUR	875,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	743	0.03
EUR	1,050,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,064	0.04
EUR	1,090,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,094	0.04
EUR	1,804,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,887	0.08
EUR	675,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	703	0.03
EUR	475,000	Logicor Financing Sarl 0.625% 17/11/2025	464	0.02
EUR	1,050,000	Logicor Financing Sarl 0.750% 15/07/2024	1,049	0.04
EUR	1,075,000	Logicor Financing Sarl 0.875% 14/01/2031	937	0.04
EUR	605,000	Logicor Financing Sarl 1.500% 13/07/2026	603	0.02
EUR	1,475,000	Logicor Financing Sarl 1.625% 15/07/2027	1,456	0.06
EUR	700,000	Logicor Financing Sarl 1.625% 17/01/2030	665	0.03
EUR	650,000	Logicor Financing Sarl 2.000% 17/01/2034	597	0.02
EUR	850,000	Logicor Financing Sarl 2.250% 13/05/2025	877	0.03
EUR	775,000	Logicor Financing Sarl 3.250% 13/11/2028^	824	0.03
EUR	1,573,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	1,573	0.06
EUR	1,299,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,267	0.05
EUR	1,914,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,892	0.08
EUR	1,797,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,804	0.07
EUR	1,254,000	Medtronic Global Holdings SCA 0.375% 15/10/2028^	1,194	0.05
EUR	1,325,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,233	0.05
EUR	1,325,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,278	0.05
EUR	1,885,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,899	0.08
EUR	1,500,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,343	0.05
EUR	1,275,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,187	0.05
EUR	1,550,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,592	0.06
EUR	1,335,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,156	0.05
EUR	1,485,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,325	0.05
EUR	1,575,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,633	0.06
EUR	684,000	Nestle Finance International Ltd 0.000% 12/11/2024^	679	0.03
EUR	737,000	Nestle Finance International Ltd 0.000% 03/12/2025	723	0.03
EUR	1,475,000	Nestle Finance International Ltd 0.000% 14/06/2026^	1,437	0.06
EUR	525,000	Nestle Finance International Ltd 0.000% 03/03/2033	459	0.02
EUR	1,406,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,358	0.05
EUR	873,000	Nestle Finance International Ltd 0.250% 14/06/2029^	837	0.03
EUR	1,258,000	Nestle Finance International Ltd 0.375% 18/01/2024^	1,265	0.05
EUR	1,375,000	Nestle Finance International Ltd 0.375% 12/05/2032^	1,277	0.05
EUR	856,000	Nestle Finance International Ltd 0.375% 03/12/2040	687	0.03
EUR	500,000	Nestle Finance International Ltd 0.625% 14/02/2034^	462	0.02
EUR	431,000	Nestle Finance International Ltd 0.750% 16/05/2023	435	0.02
EUR	725,000	Nestle Finance International Ltd 0.875% 14/06/2041	633	0.03
EUR	1,475,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,507	0.06
EUR	858,000	Nestle Finance International Ltd 1.250% 02/11/2029	880	0.04
EUR	1,615,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,691	0.07
EUR	1,194,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,239	0.05
EUR	2,503,000	Novartis Finance SA 0.000% 23/09/2028	2,354	0.09
EUR	1,980,000	Novartis Finance SA 0.125% 20/09/2023	1,986	0.08
EUR	1,010,000	Novartis Finance SA 0.500% 14/08/2023	1,019	0.04
EUR	782,000	Novartis Finance SA 0.625% 20/09/2028^	769	0.03
EUR	635,000	Novartis Finance SA 1.125% 30/09/2027	648	0.03
EUR	995,000	Novartis Finance SA 1.375% 14/08/2030	1,013	0.04
EUR	1,005,000	Novartis Finance SA 1.625% 09/11/2026^	1,056	0.04
EUR	1,234,000	Novartis Finance SA 1.700% 14/08/2038^	1,257	0.05
EUR	700,000	Repsol Europe Finance Sarl 0.375% 06/07/2029^	654	0.03
EUR	1,000,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	905	0.04
EUR	561,000	Richemont International Holding SA 0.750% 26/05/2028^	553	0.02
EUR	2,079,000	Richemont International Holding SA 1.000% 26/03/2026	2,102	0.08
EUR	1,176,000	Richemont International Holding SA 1.125% 26/05/2032^	1,160	0.05
EUR	1,705,000	Richemont International Holding SA 1.500% 26/03/2030	1,761	0.07
EUR	1,050,000	Richemont International Holding SA 1.625% 26/05/2040	1,026	0.04
EUR	1,595,000	Richemont International Holding SA 2.000% 26/03/2038	1,677	0.07
EUR	800,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	791	0.03
EUR	900,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	888	0.04
EUR	1,200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	1,178	0.05
EUR	1,700,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	1,605	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	1,102	0.04
		Total Luxembourg	**121,104**	**4.82**
		Mexico (28 February 2021: 0.24%)		
		Netherlands (28 February 2021: 16.53%)		
		Corporate Bonds		
EUR	1,575,000	ABN AMRO Bank NV 0.500% 17/07/2023	1,585	0.06
EUR	840,000	ABN AMRO Bank NV 0.500% 15/04/2026^	833	0.03
EUR	1,400,000	ABN AMRO Bank NV 0.500% 23/09/2029^	1,291	0.05
EUR	1,700,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,654	0.07
EUR	2,091,000	ABN AMRO Bank NV 0.875% 15/01/2024	2,119	0.08
EUR	1,015,000	ABN AMRO Bank NV 0.875% 22/04/2025^	1,028	0.04
EUR	1,782,000	ABN AMRO Bank NV 1.000% 16/04/2025^	1,810	0.07
EUR	1,400,000	ABN AMRO Bank NV 1.000% 02/06/2033^	1,291	0.05
EUR	1,800,000	ABN AMRO Bank NV 1.250% 28/05/2025	1,825	0.07
EUR	1,300,000	ABN AMRO Bank NV 1.250% 20/01/2034	1,221	0.05
EUR	1,264,000	ABN AMRO Bank NV 2.500% 29/11/2023	1,315	0.05
EUR	1,075,000	Airbus SE 0.875% 13/05/2026^	1,075	0.04
EUR	1,594,000	Airbus SE 1.375% 09/06/2026	1,624	0.06
EUR	1,700,000	Airbus SE 1.375% 13/05/2031^	1,701	0.07
EUR	1,200,000	Airbus SE 1.625% 07/04/2025	1,231	0.05
EUR	1,546,000	Airbus SE 1.625% 09/06/2030	1,578	0.06
EUR	800,000	Airbus SE 2.000% 07/04/2028	841	0.03
EUR	750,000	Airbus SE 2.125% 29/10/2029^	796	0.03
EUR	1,300,000	Airbus SE 2.375% 02/04/2024	1,350	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	925,000	Airbus SE 2.375% 07/04/2032	999	0.04
EUR	1,575,000	Airbus SE 2.375% 09/06/2040	1,604	0.06
EUR	500,000	Allianz Finance II BV 0.000% 14/01/2025^	495	0.02
EUR	1,200,000	Allianz Finance II BV 0.000% 22/11/2026	1,165	0.05
EUR	800,000	Allianz Finance II BV 0.250% 06/06/2023^	803	0.03
EUR	1,300,000	Allianz Finance II BV 0.500% 14/01/2031	1,220	0.05
EUR	700,000	Allianz Finance II BV 0.500% 22/11/2033^	634	0.03
EUR	1,000,000	Allianz Finance II BV 0.875% 15/01/2026	1,013	0.04
EUR	1,000,000	Allianz Finance II BV 0.875% 06/12/2027^	1,004	0.04
EUR	900,000	Allianz Finance II BV 1.375% 21/04/2031^	916	0.04
EUR	900,000	Allianz Finance II BV 1.500% 15/01/2030	922	0.04
EUR	900,000	Allianz Finance II BV 3.000% 13/03/2028	1,014	0.04
EUR	881,000	ASML Holding NV 0.250% 25/02/2030	816	0.03
EUR	1,365,000	ASML Holding NV 0.625% 07/05/2029^	1,318	0.05
EUR	1,175,000	ASML Holding NV 1.375% 07/07/2026^	1,208	0.05
EUR	1,025,000	ASML Holding NV 1.625% 28/05/2027	1,063	0.04
EUR	1,050,000	ASML Holding NV 3.375% 19/09/2023	1,105	0.04
EUR	1,197,000	BASF Finance Europe NV 0.750% 10/11/2026	1,206	0.05
EUR	977,000	BAT Netherlands Finance BV 2.375% 07/10/2024	1,011	0.04
EUR	1,150,000	BAT Netherlands Finance BV 3.125% 07/04/2028	1,198	0.05
EUR	655,000	Bayer Capital Corp BV 1.250% 13/11/2023	666	0.03
EUR	2,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,438	0.10
EUR	2,000,000	Bayer Capital Corp BV 2.125% 15/12/2029	2,053	0.08
EUR	1,210,000	BMW Finance NV 0.000% 24/03/2023	1,211	0.05
EUR	667,000	BMW Finance NV 0.000% 14/04/2023	668	0.03
EUR	1,175,000	BMW Finance NV 0.000% 11/01/2026^	1,145	0.05
EUR	904,000	BMW Finance NV 0.200% 11/01/2033^	796	0.03
EUR	2,164,000	BMW Finance NV 0.375% 10/07/2023	2,175	0.09
EUR	885,000	BMW Finance NV 0.375% 14/01/2027^	868	0.03
EUR	870,000	BMW Finance NV 0.375% 24/09/2027^	848	0.03
EUR	400,000	BMW Finance NV 0.500% 22/02/2025	400	0.02
EUR	1,907,000	BMW Finance NV 0.625% 06/10/2023	1,924	0.08
EUR	956,000	BMW Finance NV 0.750% 15/04/2024	966	0.04
EUR	1,038,000	BMW Finance NV 0.750% 12/07/2024	1,048	0.04
EUR	879,000	BMW Finance NV 0.750% 13/07/2026^	880	0.04
EUR	982,000	BMW Finance NV 0.875% 03/04/2025	994	0.04
EUR	535,000	BMW Finance NV 0.875% 14/01/2032^	520	0.02
EUR	1,160,000	BMW Finance NV 1.000% 14/11/2024^	1,179	0.05
EUR	1,291,000	BMW Finance NV 1.000% 21/01/2025^	1,311	0.05
EUR	1,126,000	BMW Finance NV 1.000% 29/08/2025	1,143	0.05
EUR	700,000	BMW Finance NV 1.000% 22/05/2028	703	0.03
EUR	1,377,000	BMW Finance NV 1.125% 22/05/2026^	1,401	0.06
EUR	880,000	BMW Finance NV 1.125% 10/01/2028^	892	0.04
EUR	2,340,000	BMW Finance NV 1.500% 06/02/2029^	2,420	0.10
EUR	1,277,000	BMW Finance NV 2.625% 17/01/2024^	1,338	0.05
EUR	1,175,000	BP Capital Markets BV 0.933% 04/12/2040	899	0.04
EUR	1,025,000	BP Capital Markets BV 1.467% 21/09/2041	855	0.03
EUR	800,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	777	0.03
EUR	1,400,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,348	0.05
EUR	1,800,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,810	0.07
EUR	1,300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	1,175	0.05
EUR	2,000,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,020	0.08
EUR	1,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,178	0.05
EUR	1,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,462	0.06
EUR	3,017,000	Cooperatieve Rabobank UA 1.250% 23/03/2026^	3,087	0.12
EUR	2,433,000	Cooperatieve Rabobank UA 1.375% 03/02/2027^	2,505	0.10
EUR	1,899,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	1,953	0.08
EUR	1,289,000	Cooperatieve Rabobank UA 3.875% 25/07/2023^	1,357	0.05
EUR	3,579,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	4,011	0.16
EUR	795,000	CRH Funding BV 1.625% 05/05/2030	806	0.03
EUR	775,000	CRH Funding BV 1.875% 09/01/2024	795	0.03
EUR	2,488,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,503	0.10
EUR	822,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	825	0.03
EUR	1,923,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,946	0.08
EUR	1,302,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,318	0.05
EUR	1,698,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,739	0.07
EUR	2,067,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,116	0.08
EUR	2,125,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,175	0.09
EUR	1,499,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,581	0.06
EUR	860,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024^	915	0.04
EUR	1,121,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028^	1,270	0.05
EUR	675,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	763	0.03
EUR	1,065,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,676	0.07
EUR	1,181,000	Diageo Capital BV 0.125% 28/09/2028^	1,119	0.04
EUR	787,000	Digital Dutch Finco BV 0.625% 15/07/2025	774	0.03
EUR	1,075,000	Digital Dutch Finco BV 1.000% 15/01/2032	940	0.04
EUR	700,000	Digital Dutch Finco BV 1.250% 01/02/2031	636	0.03
EUR	1,251,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,188	0.05
EUR	1,225,000	Digital Intrepid Holding BV 0.625% 15/07/2031^	1,047	0.04
EUR	1,125,000	Digital Intrepid Holding BV 1.375% 18/07/2032	1,014	0.04
EUR	937,000	E.ON International Finance BV 1.000% 13/04/2025	949	0.04
EUR	1,036,000	E.ON International Finance BV 1.250% 19/10/2027	1,056	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,848,000	E.ON International Finance BV 1.500% 31/07/2029^	1,894	0.08
EUR	560,000	E.ON International Finance BV 1.625% 30/05/2026	580	0.02
EUR	1,710,000	E.ON International Finance BV 3.000% 17/01/2024	1,803	0.07
EUR	1,485,000	E.ON International Finance BV 5.750% 14/02/2033^	2,095	0.08
EUR	600,000	EDP Finance BV 0.375% 16/09/2026	586	0.02
EUR	1,206,000	EDP Finance BV 1.125% 12/02/2024	1,226	0.05
EUR	953,000	EDP Finance BV 1.500% 22/11/2027	970	0.04
EUR	1,251,000	EDP Finance BV 1.625% 26/01/2026	1,290	0.05
EUR	1,074,000	EDP Finance BV 1.875% 13/10/2025	1,120	0.04
EUR	1,197,000	EDP Finance BV 2.000% 22/04/2025	1,247	0.05
EUR	1,150,000	EnBW International Finance BV 0.125% 01/03/2028	1,091	0.04
EUR	750,000	EnBW International Finance BV 0.250% 19/10/2030	687	0.03
EUR	1,347,000	EnBW International Finance BV 0.500% 01/03/2033	1,211	0.05
EUR	657,000	EnBW International Finance BV 0.625% 17/04/2025^	658	0.03
EUR	800,000	EnBW International Finance BV 1.875% 31/10/2033	823	0.03
EUR	945,000	EnBW International Finance BV 4.875% 16/01/2025	1,065	0.04
EUR	450,000	EnBW International Finance BV 6.125% 07/07/2039	724	0.03
EUR	1,350,000	Enel Finance International NV 0.000% 17/06/2024	1,335	0.05
EUR	1,625,000	Enel Finance International NV 0.000% 28/05/2026	1,556	0.06
EUR	1,125,000	Enel Finance International NV 0.000% 17/06/2027^	1,055	0.04
EUR	950,000	Enel Finance International NV 0.250% 17/11/2025	930	0.04
EUR	1,250,000	Enel Finance International NV 0.375% 17/06/2027	1,197	0.05
EUR	1,350,000	Enel Finance International NV 0.375% 28/05/2029	1,245	0.05
EUR	1,700,000	Enel Finance International NV 0.500% 17/06/2030	1,545	0.06
EUR	700,000	Enel Finance International NV 0.875% 17/01/2031	653	0.03
EUR	2,050,000	Enel Finance International NV 0.875% 28/09/2034	1,804	0.07
EUR	1,550,000	Enel Finance International NV 0.875% 17/06/2036	1,319	0.05
EUR	1,530,000	Enel Finance International NV 1.000% 16/09/2024	1,549	0.06
EUR	1,593,000	Enel Finance International NV 1.125% 16/09/2026^	1,603	0.06
EUR	675,000	Enel Finance International NV 1.125% 17/10/2034	610	0.02
EUR	1,100,000	Enel Finance International NV 1.250% 17/01/2035^	1,015	0.04
EUR	1,200,000	Enel Finance International NV 1.375% 01/06/2026	1,217	0.05
EUR	1,380,000	Enel Finance International NV 1.500% 21/07/2025	1,413	0.06
EUR	1,271,000	Enel Finance International NV 1.966% 27/01/2025	1,319	0.05
EUR	2,325,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	2,287	0.09
EUR	900,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	884	0.04
EUR	900,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	791	0.03
EUR	1,350,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	1,255	0.05
EUR	450,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	440	0.02
EUR	750,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	712	0.03
EUR	1,325,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	1,211	0.05
EUR	1,605,000	Heineken NV 1.000% 04/05/2026	1,613	0.06
EUR	710,000	Heineken NV 1.250% 17/03/2027^	719	0.03
EUR	950,000	Heineken NV 1.250% 07/05/2033^	910	0.04
EUR	782,000	Heineken NV 1.375% 29/01/2027	798	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,115,000	Heineken NV 1.500% 03/10/2029	1,136	0.05
EUR	640,000	Heineken NV 1.625% 30/03/2025^	659	0.03
EUR	885,000	Heineken NV 1.750% 17/03/2031	908	0.04
EUR	1,275,000	Heineken NV 1.750% 07/05/2040	1,206	0.05
EUR	611,000	Heineken NV 2.020% 12/05/2032^	637	0.03
EUR	1,289,000	Heineken NV 2.250% 30/03/2030	1,380	0.05
EUR	1,301,000	Heineken NV 2.875% 04/08/2025	1,394	0.06
EUR	985,000	Heineken NV 3.500% 19/03/2024	1,052	0.04
EUR	1,100,000	Iberdrola International BV 0.375% 15/09/2025^	1,095	0.04
EUR	1,300,000	Iberdrola International BV 1.125% 21/04/2026	1,329	0.05
EUR	800,000	Iberdrola International BV 1.750% 17/09/2023	822	0.03
EUR	900,000	Iberdrola International BV 1.875% 08/10/2024	936	0.04
EUR	1,300,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	1,166	0.05
EUR	1,200,000	ING Groep NV 0.100% 03/09/2025	1,177	0.05
EUR	1,600,000	ING Groep NV 0.125% 29/11/2025	1,563	0.06
EUR	2,000,000	ING Groep NV 0.250% 18/02/2029	1,841	0.07
EUR	2,100,000	ING Groep NV 0.250% 01/02/2030^	1,904	0.08
EUR	1,900,000	ING Groep NV 0.375% 29/09/2028	1,776	0.07
EUR	800,000	ING Groep NV 0.875% 29/11/2030	752	0.03
EUR	1,300,000	ING Groep NV 1.000% 20/09/2023	1,317	0.05
EUR	1,200,000	ING Groep NV 1.125% 14/02/2025^	1,211	0.05
EUR	1,500,000	ING Groep NV 1.250% 16/02/2027	1,499	0.06
EUR	1,200,000	ING Groep NV 1.375% 11/01/2028^	1,202	0.05
EUR	1,700,000	ING Groep NV 1.750% 16/02/2031	1,702	0.07
EUR	2,000,000	ING Groep NV 2.000% 20/09/2028	2,057	0.08
EUR	1,700,000	ING Groep NV 2.125% 10/01/2026^	1,765	0.07
EUR	2,100,000	ING Groep NV 2.500% 15/11/2030	2,253	0.09
EUR	1,200,000	JAB Holdings BV 1.000% 20/12/2027^	1,156	0.05
EUR	600,000	JAB Holdings BV 1.000% 14/07/2031^	535	0.02
EUR	1,700,000	JAB Holdings BV 1.250% 22/05/2024^	1,721	0.07
EUR	700,000	JAB Holdings BV 1.625% 30/04/2025	713	0.03
EUR	700,000	JAB Holdings BV 1.750% 25/05/2023	713	0.03
EUR	1,100,000	JAB Holdings BV 1.750% 25/06/2026	1,118	0.04
EUR	1,100,000	JAB Holdings BV 2.000% 18/05/2028	1,110	0.04
EUR	900,000	JAB Holdings BV 2.250% 19/12/2039^	790	0.03
EUR	800,000	JAB Holdings BV 2.500% 17/04/2027	841	0.03
EUR	1,000,000	JAB Holdings BV 2.500% 25/06/2029^	1,031	0.04
EUR	900,000	JAB Holdings BV 3.375% 17/04/2035	952	0.04
EUR	1,715,000	LeasePlan Corp NV 0.125% 13/09/2023	1,708	0.07
EUR	1,600,000	LeasePlan Corp NV 0.250% 23/02/2026	1,546	0.06
EUR	1,100,000	LeasePlan Corp NV 0.250% 07/09/2026	1,047	0.04
EUR	676,000	LeasePlan Corp NV 1.000% 02/05/2023	683	0.03
EUR	950,000	LeasePlan Corp NV 1.375% 07/03/2024	966	0.04
EUR	760,000	LeasePlan Corp NV 3.500% 09/04/2025	820	0.03
EUR	1,300,000	Linde Finance BV 0.250% 19/05/2027	1,266	0.05

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Linde Finance BV 0.550% 19/05/2032	938	0.04
EUR	863,000	Linde Finance BV 1.000% 20/04/2028^	880	0.04
EUR	859,000	Linde Finance BV 2.000% 18/04/2023^	879	0.03
EUR	2,320,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	2,323	0.09
EUR	2,062,000	Mercedes-Benz International Finance BV 0.625% 27/02/2023	2,077	0.08
EUR	2,041,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	2,014	0.08
EUR	954,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	962	0.04
EUR	1,487,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	1,499	0.06
EUR	1,690,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	1,709	0.07
EUR	2,044,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,070	0.08
EUR	1,681,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	1,726	0.07
EUR	575,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	593	0.02
EUR	1,600,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,685	0.07
EUR	2,115,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	2,246	0.09
EUR	500,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	482	0.02
EUR	800,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	746	0.03
EUR	1,050,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029^	985	0.04
EUR	1,100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	999	0.04
EUR	827,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	787	0.03
EUR	925,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	787	0.03
EUR	1,100,000	Naturgy Finance BV 0.750% 28/11/2029^	1,073	0.04
EUR	1,200,000	Naturgy Finance BV 0.875% 15/05/2025	1,214	0.05
EUR	1,400,000	Naturgy Finance BV 1.250% 15/01/2026^	1,426	0.06
EUR	800,000	Naturgy Finance BV 1.250% 19/04/2026	812	0.03
EUR	1,400,000	Naturgy Finance BV 1.375% 19/01/2027	1,432	0.06
EUR	1,400,000	Naturgy Finance BV 1.500% 29/01/2028	1,439	0.06
EUR	1,300,000	Prosus NV 0.000% 13/07/2029	1,150	0.05
EUR	550,000	Prosus NV 1.207% 19/01/2026	526	0.02
EUR	600,000	Prosus NV 1.539% 03/08/2028	555	0.02
EUR	1,000,000	Prosus NV 1.985% 13/07/2033	836	0.03
EUR	1,000,000	Prosus NV 2.031% 03/08/2032^	873	0.03
EUR	575,000	Prosus NV 2.085% 19/01/2030	525	0.02
EUR	1,075,000	Prosus NV 2.778% 19/01/2034	985	0.04
EUR	1,100,000	RELX Finance BV 0.000% 18/03/2024	1,092	0.04
EUR	1,050,000	RELX Finance BV 0.500% 10/03/2028	1,005	0.04
EUR	675,000	RELX Finance BV 0.875% 10/03/2032^	633	0.03
EUR	600,000	RELX Finance BV 1.000% 22/03/2024	605	0.02
EUR	1,375,000	RELX Finance BV 1.375% 12/05/2026	1,402	0.06
EUR	600,000	RELX Finance BV 1.500% 13/05/2027	615	0.02
EUR	1,200,000	Repsol International Finance BV 0.125% 05/10/2024	1,191	0.05
EUR	1,000,000	Repsol International Finance BV 0.250% 02/08/2027^	963	0.04
EUR	1,100,000	Repsol International Finance BV 2.000% 15/12/2025	1,151	0.05
EUR	800,000	Repsol International Finance BV 2.250% 10/12/2026	857	0.03
EUR	1,000,000	Repsol International Finance BV 2.625% 15/04/2030^	1,105	0.04
EUR	625,000	Schlumberger Finance BV 0.000% 15/10/2024	618	0.02
EUR	1,008,000	Schlumberger Finance BV 0.250% 15/10/2027^	967	0.04
EUR	1,450,000	Schlumberger Finance BV 0.500% 15/10/2031	1,327	0.05
EUR	1,225,000	Schlumberger Finance BV 1.375% 28/10/2026	1,251	0.05
EUR	1,507,000	Schlumberger Finance BV 2.000% 06/05/2032	1,572	0.06
EUR	1,210,000	Shell International Finance BV 0.125% 08/11/2027^	1,157	0.05
EUR	1,682,000	Shell International Finance BV 0.375% 15/02/2025^	1,672	0.07
EUR	1,175,000	Shell International Finance BV 0.500% 11/05/2024	1,180	0.05
EUR	1,454,000	Shell International Finance BV 0.500% 08/11/2031	1,323	0.05
EUR	1,200,000	Shell International Finance BV 0.750% 12/05/2024	1,211	0.05
EUR	1,200,000	Shell International Finance BV 0.750% 15/08/2028^	1,178	0.05
EUR	1,425,000	Shell International Finance BV 0.875% 08/11/2039	1,190	0.05
EUR	1,600,000	Shell International Finance BV 1.125% 07/04/2024^	1,628	0.06
EUR	1,580,000	Shell International Finance BV 1.250% 12/05/2028	1,601	0.06
EUR	1,360,000	Shell International Finance BV 1.250% 11/11/2032^	1,320	0.05
EUR	1,215,000	Shell International Finance BV 1.500% 07/04/2028^	1,249	0.05
EUR	1,905,000	Shell International Finance BV 1.625% 20/01/2027	1,981	0.08
EUR	1,490,000	Shell International Finance BV 1.875% 15/09/2025	1,554	0.06
EUR	1,420,000	Shell International Finance BV 1.875% 07/04/2032^	1,465	0.06
EUR	1,200,000	Shell International Finance BV 2.500% 24/03/2026	1,288	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,102	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	597	0.02
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026^	1,368	0.05
EUR	1,365,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029^	1,290	0.05
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,201	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,245	0.05
EUR	1,332,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,338	0.05
EUR	1,363,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,372	0.05
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,383	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	847	0.03
EUR	1,375,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,250	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	399	0.02
EUR	777,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028^	783	0.03
EUR	1,178,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,194	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	499	0.02
EUR	984,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,000	0.04
EUR	400,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	398	0.02
EUR	1,285,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,318	0.05
EUR	1,090,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	1,127	0.04
EUR	1,597,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,783	0.07
EUR	1,494,000	Stellantis NV 0.625% 30/03/2027	1,436	0.06
EUR	1,675,000	Stellantis NV 0.750% 18/01/2029	1,559	0.06
EUR	2,025,000	Stellantis NV 1.250% 20/06/2033	1,812	0.07
EUR	870,000	Stellantis NV 2.000% 23/03/2024	897	0.04
EUR	800,000	Stellantis NV 2.000% 20/03/2025^	827	0.03
EUR	875,000	Stellantis NV 2.375% 14/04/2023^	896	0.04
EUR	1,300,000	Stellantis NV 2.750% 15/05/2026	1,374	0.05
EUR	1,525,000	Stellantis NV 3.375% 07/07/2023	1,577	0.06
EUR	1,750,000	Stellantis NV 3.750% 29/03/2024	1,863	0.07
EUR	2,025,000	Stellantis NV 3.875% 05/01/2026	2,219	0.09
EUR	1,425,000	Stellantis NV 4.500% 07/07/2028^	1,653	0.07
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033^	1,761	0.07
EUR	950,000	TenneT Holding BV 0.125% 09/12/2027^	907	0.04
EUR	804,000	TenneT Holding BV 0.125% 30/11/2032^	702	0.03
EUR	850,000	TenneT Holding BV 0.500% 09/06/2031	793	0.03
EUR	1,150,000	TenneT Holding BV 0.500% 30/11/2040^	908	0.04
EUR	700,000	TenneT Holding BV 0.750% 26/06/2025^	705	0.03
EUR	775,000	TenneT Holding BV 0.875% 03/06/2030	756	0.03
EUR	1,400,000	TenneT Holding BV 0.875% 16/06/2035	1,270	0.05
EUR	650,000	TenneT Holding BV 1.000% 13/06/2026^	657	0.03
EUR	825,000	TenneT Holding BV 1.125% 09/06/2041	717	0.03
EUR	700,000	TenneT Holding BV 1.250% 24/10/2033	682	0.03
EUR	925,000	TenneT Holding BV 1.375% 05/06/2028	946	0.04
EUR	568,000	TenneT Holding BV 1.375% 26/06/2029^	580	0.02
EUR	1,000,000	TenneT Holding BV 1.500% 03/06/2039	954	0.04
EUR	632,000	TenneT Holding BV 1.750% 04/06/2027	663	0.03
EUR	680,000	TenneT Holding BV 1.875% 13/06/2036	689	0.03
EUR	1,009,000	TenneT Holding BV 2.000% 05/06/2034	1,055	0.04
EUR	685,000	TenneT Holding BV 4.625% 21/02/2023	717	0.03
EUR	425,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	424	0.02
EUR	1,025,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	999	0.04
EUR	2,404,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030^	2,292	0.09
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	1,840	0.07
EUR	1,800,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,631	0.06
EUR	1,025,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051^	928	0.04
EUR	800,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	781	0.03
EUR	1,190,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,200	0.05
EUR	615,000	Unilever Finance Netherlands BV 0.375% 14/02/2023^	618	0.02
EUR	620,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	625	0.02
EUR	700,000	Unilever Finance Netherlands BV 0.500% 29/04/2024^	705	0.03
EUR	1,000,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	1,000	0.04
EUR	575,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	577	0.02
EUR	751,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	758	0.03
EUR	629,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	637	0.03
EUR	600,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	605	0.02
EUR	1,213,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,232	0.05
EUR	730,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	739	0.03
EUR	1,275,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,302	0.05
EUR	725,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	728	0.03
EUR	1,088,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,112	0.04
EUR	735,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	749	0.03
EUR	1,072,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,103	0.04
EUR	1,675,000	Unilever Finance Netherlands BV 1.750% 25/03/2030^	1,753	0.07
EUR	1,260,000	Upjohn Finance BV 1.023% 23/06/2024	1,270	0.05
EUR	1,450,000	Upjohn Finance BV 1.362% 23/06/2027	1,427	0.06
EUR	1,680,000	Upjohn Finance BV 1.908% 23/06/2032	1,609	0.06
EUR	900,000	Volkswagen International Finance NV 0.050% 10/06/2024^	890	0.04
EUR	2,000,000	Volkswagen International Finance NV 0.875% 22/09/2028^	1,948	0.08
EUR	2,000,000	Volkswagen International Finance NV 1.125% 02/10/2023	2,028	0.08
EUR	900,000	Volkswagen International Finance NV 1.250% 23/09/2032^	879	0.03
EUR	1,194,000	Volkswagen International Finance NV 1.625% 16/01/2030	1,205	0.05
EUR	3,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	3,394	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Netherlands (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,068	0.04
EUR	1,300,000	Volkswagen International Finance NV 3.250% 18/11/2030^	1,465	0.06
EUR	1,200,000	Volkswagen International Finance NV 3.300% 22/03/2033	1,358	0.05
EUR	1,700,000	Volkswagen International Finance NV 4.125% 16/11/2038^	2,139	0.09
EUR	700,000	Vonovia Finance BV 0.125% 06/04/2023	700	0.03
EUR	700,000	Vonovia Finance BV 0.500% 14/09/2029	638	0.03
EUR	900,000	Vonovia Finance BV 0.625% 09/07/2026	876	0.03
EUR	700,000	Vonovia Finance BV 0.625% 07/10/2027^	667	0.03
EUR	900,000	Vonovia Finance BV 0.750% 15/01/2024	904	0.04
EUR	400,000	Vonovia Finance BV 0.875% 03/07/2023	403	0.02
EUR	1,000,000	Vonovia Finance BV 1.000% 09/07/2030	932	0.04
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	599	0.02
EUR	1,000,000	Vonovia Finance BV 1.125% 08/09/2025	1,004	0.04
EUR	900,000	Vonovia Finance BV 1.125% 14/09/2034	777	0.03
EUR	800,000	Vonovia Finance BV 1.250% 06/12/2024	811	0.03
EUR	1,071,000	Vonovia Finance BV 1.500% 31/03/2025^	1,096	0.04
EUR	800,000	Vonovia Finance BV 1.500% 22/03/2026	810	0.03
EUR	800,000	Vonovia Finance BV 1.500% 10/06/2026^	809	0.03
EUR	1,000,000	Vonovia Finance BV 1.500% 14/01/2028	1,000	0.04
EUR	1,000,000	Vonovia Finance BV 1.625% 07/04/2024	1,018	0.04
EUR	700,000	Vonovia Finance BV 1.625% 07/10/2039	593	0.02
EUR	500,000	Vonovia Finance BV 1.750% 25/01/2027	510	0.02
EUR	600,000	Vonovia Finance BV 1.800% 29/06/2025	615	0.02
EUR	700,000	Vonovia Finance BV 2.125% 22/03/2030^	719	0.03
EUR	2,100,000	Vonovia Finance BV 2.250% 15/12/2023	2,174	0.09
EUR	800,000	Vonovia Finance BV 2.250% 07/04/2030	819	0.03
EUR	600,000	Vonovia Finance BV 2.750% 22/03/2038^	605	0.02
EUR	1,200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,170	0.05
EUR	1,400,000	Wintershall Dea Finance BV 0.840% 25/09/2025	1,290	0.05
EUR	1,400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,221	0.05
EUR	1,300,000	Wintershall Dea Finance BV 1.823% 25/09/2031^	1,076	0.04
		Total Netherlands	**435,474**	**17.32**
		New Zealand (28 February 2021: 0.02%)		
		Corporate Bonds		
EUR	1,500,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,413	0.05
EUR	700,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	698	0.03
EUR	975,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	942	0.04
EUR	675,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	677	0.03
		Total New Zealand	**3,730**	**0.15**
		Norway (28 February 2021: 1.12%)		
		Corporate Bonds		
EUR	2,912,000	DNB Bank ASA 0.050% 14/11/2023	2,909	0.11
EUR	911,000	DNB Bank ASA 0.250% 09/04/2024^	911	0.04
EUR	1,225,000	DNB Bank ASA 0.250% 23/02/2029^	1,138	0.04
EUR	1,475,000	DNB Bank ASA 0.375% 18/01/2028	1,434	0.06
EUR	1,050,000	DNB Bank ASA 0.600% 25/09/2023	1,059	0.04
EUR	619,000	DNB Bank ASA 1.125% 01/03/2023	626	0.02
EUR	1,150,000	Equinor ASA 0.750% 22/05/2026	1,153	0.05
EUR	775,000	Equinor ASA 0.750% 09/11/2026^	775	0.03
EUR	179,000	Equinor ASA 0.875% 17/02/2023	180	0.01
EUR	1,640,000	Equinor ASA 1.250% 17/02/2027	1,676	0.07
EUR	1,325,000	Equinor ASA 1.375% 22/05/2032^	1,324	0.05
EUR	1,450,000	Equinor ASA 1.625% 17/02/2035^	1,443	0.06
EUR	1,030,000	Equinor ASA 1.625% 09/11/2036	1,015	0.04
EUR	850,000	Equinor ASA 2.875% 10/09/2025^	919	0.04
EUR	900,000	Telenor ASA 0.000% 25/09/2023	899	0.04
EUR	636,000	Telenor ASA 0.250% 25/09/2027^	610	0.02
EUR	950,000	Telenor ASA 0.250% 14/02/2028	906	0.04
EUR	450,000	Telenor ASA 0.625% 25/09/2031	420	0.02
EUR	1,325,000	Telenor ASA 0.750% 31/05/2026^	1,321	0.05
EUR	850,000	Telenor ASA 0.875% 14/02/2035^	775	0.03
EUR	1,510,000	Telenor ASA 1.125% 31/05/2029	1,504	0.06
EUR	669,000	Telenor ASA 1.750% 31/05/2034^	683	0.03
EUR	965,000	Telenor ASA 2.500% 22/05/2025	1,022	0.04
EUR	1,000,000	Telenor ASA 2.625% 06/12/2024	1,060	0.04
		Total Norway	**25,762**	**1.03**
		Portugal (28 February 2021: 0.04%)		
		Corporate Bonds		
EUR	1,000,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	1,023	0.04
		Total Portugal	**1,023**	**0.04**
		Spain (28 February 2021: 4.82%)		
		Corporate Bonds		
EUR	1,400,000	Abertis Infraestructuras SA 0.625% 15/07/2025^	1,393	0.06
EUR	700,000	Abertis Infraestructuras SA 1.000% 27/02/2027	690	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	962	0.04
EUR	1,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,066	0.04
EUR	1,600,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	1,622	0.06
EUR	700,000	Abertis Infraestructuras SA 1.625% 15/07/2029^	680	0.03
EUR	700,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	667	0.03
EUR	1,200,000	Abertis Infraestructuras SA 2.250% 29/03/2029^	1,217	0.05
EUR	1,400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,465	0.06
EUR	1,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025^	1,588	0.06
EUR	1,400,000	Abertis Infraestructuras SA 3.000% 27/03/2031^	1,485	0.06
EUR	600,000	Abertis Infraestructuras SA 3.750% 20/06/2023	627	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Spain (28 February 2021: 4.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,536	0.06
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,390	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026^	1,456	0.06
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	1,626	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	1,200	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	1,425	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,189	0.05
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,216	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,319	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027^	1,603	0.06
EUR	900,000	Banco de Sabadell SA 0.625% 07/11/2025^	885	0.03
EUR	1,200,000	Banco de Sabadell SA 0.875% 05/03/2023^	1,206	0.05
EUR	1,200,000	Banco de Sabadell SA 0.875% 22/07/2025	1,183	0.05
EUR	900,000	Banco de Sabadell SA 1.125% 11/03/2027	889	0.04
EUR	1,300,000	Banco de Sabadell SA 1.625% 07/03/2024	1,322	0.05
EUR	1,200,000	Banco Santander SA 0.100% 26/01/2025	1,195	0.05
EUR	2,000,000	Banco Santander SA 0.200% 11/02/2028	1,881	0.07
EUR	2,200,000	Banco Santander SA 0.250% 19/06/2024^	2,191	0.09
EUR	1,200,000	Banco Santander SA 0.300% 04/10/2026^	1,165	0.05
EUR	1,700,000	Banco Santander SA 0.500% 04/02/2027	1,625	0.06
EUR	1,500,000	Banco Santander SA 0.500% 24/03/2027	1,447	0.06
EUR	1,500,000	Banco Santander SA 0.625% 24/06/2029	1,405	0.06
EUR	1,500,000	Banco Santander SA 1.000% 04/11/2031^	1,382	0.05
EUR	1,600,000	Banco Santander SA 1.125% 17/01/2025	1,617	0.06
EUR	1,200,000	Banco Santander SA 1.125% 23/06/2027	1,181	0.05
EUR	2,200,000	Banco Santander SA 1.375% 05/01/2026	2,219	0.09
EUR	1,400,000	Banco Santander SA 1.625% 22/10/2030	1,297	0.05
EUR	1,800,000	Banco Santander SA 2.125% 08/02/2028	1,789	0.07
EUR	2,000,000	Banco Santander SA 2.500% 18/03/2025^	2,070	0.08
EUR	1,300,000	Banco Santander SA 3.125% 19/01/2027^	1,368	0.05
EUR	2,200,000	Banco Santander SA 3.250% 04/04/2026	2,330	0.09
EUR	1,500,000	Bankia SA 0.750% 09/07/2026	1,474	0.06
EUR	700,000	Bankia SA 1.125% 12/11/2026^	691	0.03
EUR	1,500,000	CaixaBank SA 0.375% 03/02/2025	1,483	0.06
EUR	1,500,000	CaixaBank SA 0.375% 18/11/2026	1,454	0.06
EUR	1,200,000	CaixaBank SA 0.500% 09/02/2029	1,113	0.04
EUR	1,400,000	CaixaBank SA 0.625% 01/10/2024	1,392	0.06
EUR	1,400,000	CaixaBank SA 0.625% 21/01/2028	1,353	0.05
EUR	1,400,000	CaixaBank SA 0.750% 18/04/2023	1,410	0.06
EUR	1,300,000	CaixaBank SA 0.750% 10/07/2026	1,286	0.05
EUR	1,500,000	CaixaBank SA 0.750% 26/05/2028	1,428	0.06
EUR	800,000	CaixaBank SA 0.875% 25/03/2024^	804	0.03
EUR	600,000	CaixaBank SA 1.000% 25/06/2024	605	0.02
EUR	1,400,000	CaixaBank SA 1.125% 17/05/2024	1,413	0.06
EUR	1,600,000	CaixaBank SA 1.125% 27/03/2026	1,602	0.06
EUR	1,600,000	CaixaBank SA 1.375% 19/06/2026	1,603	0.06
EUR	1,500,000	CaixaBank SA 1.750% 24/10/2023	1,535	0.06
EUR	1,300,000	CaixaBank SA 2.375% 01/02/2024	1,346	0.05
EUR	1,000,000	Iberdrola Finanzas SA 0.875% 16/06/2025	1,012	0.04
EUR	900,000	Iberdrola Finanzas SA 1.000% 07/03/2024	914	0.04
EUR	1,500,000	Iberdrola Finanzas SA 1.000% 07/03/2025	1,524	0.06
EUR	900,000	Iberdrola Finanzas SA 1.250% 28/10/2026	924	0.04
EUR	800,000	Iberdrola Finanzas SA 1.250% 13/09/2027^	824	0.03
EUR	1,100,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	1,159	0.05
EUR	300,000	Merlin Properties Socimi SA 1.375% 01/06/2030	275	0.01
EUR	898,000	Merlin Properties Socimi SA 1.750% 26/05/2025	917	0.04
EUR	1,300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,324	0.05
EUR	1,000,000	Merlin Properties Socimi SA 1.875% 04/12/2034	887	0.03
EUR	800,000	Merlin Properties Socimi SA 2.225% 25/04/2023^	813	0.03
EUR	700,000	Merlin Properties Socimi SA 2.375% 13/07/2027	723	0.03
EUR	2,000,000	Naturgy Capital Markets SA 1.125% 11/04/2024	2,034	0.08
EUR	500,000	Santander Consumer Finance SA 0.000% 23/02/2026^	481	0.02
EUR	1,400,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,395	0.06
EUR	1,500,000	Santander Consumer Finance SA 0.375% 17/01/2025^	1,486	0.06
EUR	800,000	Santander Consumer Finance SA 0.500% 14/11/2026	782	0.03
EUR	800,000	Santander Consumer Finance SA 0.500% 14/01/2027	778	0.03
EUR	400,000	Santander Consumer Finance SA 0.875% 30/05/2023	404	0.02
EUR	1,200,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,216	0.05
EUR	900,000	Santander Consumer Finance SA 1.125% 09/10/2023	914	0.04
EUR	1,300,000	Telefonica Emisiones SA 0.664% 03/02/2030^	1,248	0.05
EUR	1,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,322	0.05
EUR	2,000,000	Telefonica Emisiones SA 1.201% 21/08/2027	2,027	0.08
EUR	1,300,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,336	0.05
EUR	1,600,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,650	0.07
EUR	1,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,238	0.05
EUR	1,500,000	Telefonica Emisiones SA 1.528% 17/01/2025^	1,551	0.06
EUR	1,600,000	Telefonica Emisiones SA 1.715% 12/01/2028^	1,665	0.07
EUR	1,300,000	Telefonica Emisiones SA 1.788% 12/03/2029^	1,358	0.05
EUR	900,000	Telefonica Emisiones SA 1.807% 21/05/2032^	922	0.04
EUR	700,000	Telefonica Emisiones SA 1.864% 13/07/2040^	690	0.03
EUR	800,000	Telefonica Emisiones SA 1.930% 17/10/2031^	837	0.03
EUR	725,000	Telefonica Emisiones SA 1.957% 01/07/2039	729	0.03
EUR	900,000	Telefonica Emisiones SA 2.318% 17/10/2028	974	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		Spain (28 February 2021: 4.82%) (cont)		
		Corporate Bonds (cont)		
EUR	1,200,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,344	0.05
		Total Spain	**120,738**	**4.80**
		Sweden (28 February 2021: 1.33%)		
		Corporate Bonds		
EUR	1,540,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,530	0.06
EUR	1,100,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023^	1,103	0.04
EUR	1,200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,155	0.05
EUR	1,525,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,430	0.06
EUR	1,304,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	1,312	0.05
EUR	1,240,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029^	1,169	0.05
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,318	0.05
EUR	475,000	Svenska Handelsbanken AB 0.010% 02/12/2027^	445	0.02
EUR	885,000	Svenska Handelsbanken AB 0.050% 03/09/2026	848	0.03
EUR	1,275,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,190	0.05
EUR	1,356,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,349	0.05
EUR	1,250,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,212	0.05
EUR	430,000	Svenska Handelsbanken AB 0.375% 03/07/2023^	432	0.02
EUR	1,100,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,106	0.04
EUR	1,450,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,344	0.05
EUR	1,825,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,848	0.07
EUR	725,000	Svenska Handelsbanken AB 1.375% 23/02/2029	725	0.03
EUR	1,285,000	Swedbank AB 0.200% 12/01/2028	1,193	0.05
EUR	1,019,000	Swedbank AB 0.250% 09/10/2024	1,007	0.04
EUR	1,425,000	Swedbank AB 0.250% 02/11/2026	1,383	0.06
EUR	1,650,000	Swedbank AB 0.300% 20/05/2027	1,585	0.06
EUR	675,000	Swedbank AB 0.400% 29/08/2023	679	0.03
EUR	1,475,000	Swedbank AB 0.750% 05/05/2025	1,481	0.06
EUR	625,000	Swedbank AB 1.300% 17/02/2027	624	0.02
EUR	619,000	Telia Co AB 0.125% 27/11/2030	558	0.02
EUR	900,000	Telia Co AB 1.625% 23/02/2035	886	0.04
EUR	660,000	Telia Co AB 2.125% 20/02/2034	688	0.03
EUR	670,000	Telia Co AB 3.000% 07/09/2027	745	0.03
EUR	900,000	Telia Co AB 3.500% 05/09/2033	1,085	0.04
EUR	1,350,000	Telia Co AB 3.625% 14/02/2024^	1,442	0.06
EUR	735,000	Telia Co AB 3.875% 01/10/2025	819	0.03
		Total Sweden	**33,691**	**1.34**
		Switzerland (28 February 2021: 1.44%)		
		Corporate Bonds		
EUR	2,000,000	Credit Suisse AG 0.250% 05/01/2026	1,927	0.08
EUR	2,075,000	Credit Suisse AG 0.250% 01/09/2028	1,894	0.08
EUR	800,000	Credit Suisse AG 0.450% 19/05/2025^	788	0.03
EUR	1,554,000	Credit Suisse AG 1.000% 07/06/2023	1,569	0.06
EUR	2,437,000	Credit Suisse AG 1.500% 10/04/2026^	2,465	0.10
EUR	1,925,000	Credit Suisse Group AG 0.625% 18/01/2033	1,612	0.06
EUR	1,650,000	Credit Suisse Group AG 0.650% 14/01/2028	1,559	0.06
EUR	1,140,000	Credit Suisse Group AG 0.650% 10/09/2029	1,029	0.04
EUR	1,940,000	Credit Suisse Group AG 1.000% 24/06/2027	1,880	0.07
EUR	2,272,000	Credit Suisse Group AG 1.250% 17/07/2025	2,274	0.09
EUR	2,850,000	Credit Suisse Group AG 3.250% 02/04/2026	3,001	0.12
EUR	1,725,000	UBS AG 0.010% 31/03/2026	1,662	0.07
EUR	425,000	UBS AG 0.010% 29/06/2026	409	0.02
EUR	1,400,000	UBS AG 0.500% 31/03/2031	1,286	0.05
EUR	2,890,000	UBS AG 0.750% 21/04/2023	2,913	0.12
EUR	2,398,000	UBS Group AG 0.250% 29/01/2026	2,350	0.09
EUR	1,325,000	UBS Group AG 0.250% 03/11/2026	1,281	0.05
EUR	1,605,000	UBS Group AG 0.250% 24/02/2028^	1,499	0.06
EUR	2,175,000	UBS Group AG 0.250% 05/11/2028	2,034	0.08
EUR	1,900,000	UBS Group AG 0.625% 24/02/2033^	1,693	0.07
EUR	1,525,000	UBS Group AG 0.875% 03/11/2031	1,415	0.06
EUR	2,670,000	UBS Group AG 1.250% 17/04/2025	2,705	0.11
EUR	1,585,000	UBS Group AG 1.250% 01/09/2026^	1,594	0.06
EUR	2,046,000	UBS Group AG 1.500% 30/11/2024	2,087	0.08
EUR	835,000	UBS Group AG 2.125% 04/03/2024	863	0.03
		Total Switzerland	**43,789**	**1.74**
		United Kingdom (28 February 2021: 6.62%)		
		Corporate Bonds		
EUR	1,500,000	Barclays Bank Plc 2.250% 10/06/2024^	1,566	0.06
EUR	2,275,000	Barclays Plc 0.577% 09/08/2029	2,101	0.08
EUR	1,021,000	Barclays Plc 0.750% 09/06/2025	1,018	0.04
EUR	1,525,000	Barclays Plc 0.877% 28/01/2028	1,473	0.06
EUR	1,909,000	Barclays Plc 1.106% 12/05/2032	1,767	0.07
EUR	1,357,000	Barclays Plc 1.375% 24/01/2026	1,369	0.05
EUR	944,000	Barclays Plc 1.500% 03/09/2023	961	0.04
EUR	1,297,000	Barclays Plc 1.875% 08/12/2023	1,333	0.05
EUR	2,585,000	Barclays Plc 3.375% 02/04/2025	2,721	0.11
EUR	1,130,000	BAT International Finance Plc 0.875% 13/10/2023	1,137	0.05
EUR	1,286,000	BAT International Finance Plc 1.250% 13/03/2027	1,238	0.05
EUR	825,000	BAT International Finance Plc 2.000% 13/03/2045^	645	0.03
EUR	1,810,000	BAT International Finance Plc 2.250% 16/01/2030	1,715	0.07
EUR	1,065,000	BAT International Finance Plc 2.750% 25/03/2025^	1,112	0.04
EUR	870,000	BAT International Finance Plc 3.125% 06/03/2029	900	0.04
EUR	1,100,000	BP Capital Markets Plc 1.104% 15/11/2034	948	0.04
EUR	631,000	BP Capital Markets Plc 1.109% 16/02/2023	638	0.03
EUR	1,301,000	BP Capital Markets Plc 1.231% 08/05/2031	1,233	0.05
EUR	1,958,000	BP Capital Markets Plc 1.573% 16/02/2027	1,995	0.08
EUR	1,050,000	BP Capital Markets Plc 1.594% 03/07/2028	1,060	0.04
EUR	700,000	BP Capital Markets Plc 1.637% 26/06/2029^	704	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		United Kingdom (28 February 2021: 6.62%) (cont)		
		Corporate Bonds (cont)		
EUR	1,425,000	BP Capital Markets Plc 1.876% 07/04/2024	1,465	0.06
EUR	1,195,000	BP Capital Markets Plc 1.953% 03/03/2025	1,236	0.05
EUR	1,160,000	BP Capital Markets Plc 2.213% 25/09/2026	1,222	0.05
EUR	1,715,000	BP Capital Markets Plc 2.519% 07/04/2028	1,820	0.07
EUR	1,850,000	BP Capital Markets Plc 2.822% 07/04/2032	2,001	0.08
EUR	1,225,000	BP Capital Markets Plc 2.972% 27/02/2026	1,324	0.05
EUR	850,000	British Telecommunications Plc 0.500% 12/09/2025^	842	0.03
EUR	770,000	British Telecommunications Plc 0.875% 26/09/2023^	776	0.03
EUR	600,000	British Telecommunications Plc 1.000% 23/06/2024	605	0.02
EUR	1,525,000	British Telecommunications Plc 1.000% 21/11/2024^	1,535	0.06
EUR	1,308,000	British Telecommunications Plc 1.125% 10/03/2023	1,320	0.05
EUR	930,000	British Telecommunications Plc 1.125% 12/09/2029^	899	0.04
EUR	1,635,000	British Telecommunications Plc 1.500% 23/06/2027	1,639	0.07
EUR	1,838,000	British Telecommunications Plc 1.750% 10/03/2026^	1,873	0.07
EUR	685,000	British Telecommunications Plc 2.125% 26/09/2028^	701	0.03
EUR	1,025,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	946	0.04
EUR	750,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	762	0.03
EUR	1,050,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,029	0.04
EUR	1,050,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,070	0.04
EUR	750,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	776	0.03
EUR	880,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	906	0.04
EUR	850,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	874	0.03
EUR	500,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	458	0.02
EUR	615,000	Diageo Finance Plc 0.125% 12/10/2023	616	0.02
EUR	980,000	Diageo Finance Plc 0.500% 19/06/2024	984	0.04
EUR	890,000	Diageo Finance Plc 1.000% 22/04/2025	904	0.04
EUR	815,000	Diageo Finance Plc 1.500% 22/10/2027	843	0.03
EUR	481,000	Diageo Finance Plc 1.750% 23/09/2024	497	0.02
EUR	955,000	Diageo Finance Plc 1.875% 27/03/2027	1,006	0.04
EUR	1,092,000	Diageo Finance Plc 2.375% 20/05/2026	1,171	0.05
EUR	1,357,000	Diageo Finance Plc 2.500% 27/03/2032^	1,497	0.06
EUR	425,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	425	0.02
EUR	990,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	993	0.04
EUR	850,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026^	861	0.03
EUR	1,253,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,281	0.05
EUR	1,584,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,629	0.06
EUR	900,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029^	924	0.04
EUR	1,071,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,119	0.04
EUR	1,675,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,868	0.07
EUR	1,449,000	HSBC Holdings Plc 0.309% 13/11/2026	1,404	0.06
EUR	1,450,000	HSBC Holdings Plc 0.641% 24/09/2029	1,355	0.05
EUR	1,505,000	HSBC Holdings Plc 0.770% 13/11/2031^	1,386	0.06
EUR	2,554,000	HSBC Holdings Plc 0.875% 06/09/2024	2,570	0.10
EUR	1,809,000	HSBC Holdings Plc 1.500% 04/12/2024	1,842	0.07
EUR	1,963,000	HSBC Holdings Plc 2.500% 15/03/2027^	2,087	0.08
EUR	1,960,000	HSBC Holdings Plc 3.000% 30/06/2025^	2,057	0.08
EUR	1,665,000	HSBC Holdings Plc 3.125% 07/06/2028^	1,784	0.07
EUR	750,000	Imperial Brands Finance Plc 1.125% 14/08/2023	757	0.03
EUR	969,000	Imperial Brands Finance Plc 1.375% 27/01/2025^	978	0.04
EUR	1,000,000	Imperial Brands Finance Plc 2.125% 12/02/2027	1,011	0.04
EUR	1,150,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,234	0.05
EUR	810,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025^	804	0.03
EUR	1,250,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,323	0.05
EUR	1,350,000	Lloyds Bank Plc 1.250% 13/01/2025^	1,378	0.05
EUR	1,595,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,578	0.06
EUR	1,333,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,349	0.05
EUR	1,297,000	Lloyds Banking Group Plc 1.500% 12/09/2027^	1,315	0.05
EUR	2,090,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,246	0.09
EUR	500,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	494	0.02
EUR	1,000,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	918	0.04
EUR	750,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	603	0.02
EUR	750,000	National Grid Plc 0.163% 20/01/2028	704	0.03
EUR	1,150,000	National Grid Plc 0.250% 01/09/2028	1,080	0.04
EUR	854,000	National Grid Plc 0.553% 18/09/2029	798	0.03
EUR	1,025,000	National Grid Plc 0.750% 01/09/2033	914	0.04
EUR	1,340,000	Nationwide Building Society 0.250% 22/07/2025	1,316	0.05
EUR	1,000,000	Nationwide Building Society 0.250% 14/09/2028	931	0.04
EUR	1,072,000	Nationwide Building Society 0.625% 19/04/2023	1,080	0.04
EUR	1,646,000	Nationwide Building Society 1.250% 03/03/2025	1,678	0.07
EUR	1,325,000	Nationwide Building Society 1.500% 08/03/2026	1,340	0.05
EUR	1,375,000	NatWest Group Plc 0.670% 14/09/2029	1,270	0.05
EUR	1,174,000	NatWest Group Plc 0.780% 26/02/2030	1,085	0.04
EUR	2,014,000	NatWest Group Plc 1.750% 02/03/2026	2,045	0.08
EUR	1,245,000	NatWest Group Plc 2.000% 04/03/2025	1,276	0.05
EUR	1,847,000	NatWest Group Plc 2.500% 22/03/2023	1,893	0.08
EUR	1,550,000	NatWest Markets Plc 0.125% 12/11/2025	1,499	0.06
EUR	1,800,000	NatWest Markets Plc 0.125% 18/06/2026	1,721	0.07
EUR	1,560,000	NatWest Markets Plc 1.000% 28/05/2024	1,576	0.06
EUR	874,000	NatWest Markets Plc 1.125% 14/06/2023	886	0.04
EUR	925,000	NatWest Markets Plc 1.375% 02/03/2027	928	0.04
EUR	1,200,000	NatWest Markets Plc 2.750% 02/04/2025	1,271	0.05
EUR	1,260,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	1,251	0.05
EUR	1,457,000	Sky Ltd 1.875% 24/11/2023	1,501	0.06
EUR	867,000	Sky Ltd 2.250% 17/11/2025	915	0.04
EUR	1,651,000	Sky Ltd 2.500% 15/09/2026	1,771	0.07
EUR	950,000	Unilever Plc 1.500% 11/06/2039^	913	0.04
EUR	1,210,000	Vodafone Group Plc 0.500% 30/01/2024	1,217	0.05
EUR	880,000	Vodafone Group Plc 0.900% 24/11/2026^	883	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		United Kingdom (28 February 2021: 6.62%) (cont)		
		Corporate Bonds (cont)		
EUR	1,441,000	Vodafone Group Plc 1.125% 20/11/2025	1,464	0.06
EUR	594,000	Vodafone Group Plc 1.500% 24/07/2027	610	0.02
EUR	1,375,000	Vodafone Group Plc 1.600% 29/07/2031	1,380	0.06
EUR	1,340,000	Vodafone Group Plc 1.625% 24/11/2030	1,351	0.05
EUR	1,110,000	Vodafone Group Plc 1.750% 25/08/2023^	1,140	0.05
EUR	1,593,000	Vodafone Group Plc 1.875% 11/09/2025	1,662	0.07
EUR	918,000	Vodafone Group Plc 1.875% 20/11/2029	959	0.04
EUR	2,511,000	Vodafone Group Plc 2.200% 25/08/2026	2,662	0.11
EUR	1,000,000	Vodafone Group Plc 2.500% 24/05/2039^	1,017	0.04
EUR	1,169,000	Vodafone Group Plc 2.875% 20/11/2037	1,257	0.05
		Total United Kingdom	**148,048**	**5.89**
		United States (28 February 2021: 18.12%)		
		Corporate Bonds		
EUR	1,280,000	AbbVie Inc 0.750% 18/11/2027	1,251	0.05
EUR	775,000	AbbVie Inc 1.250% 01/06/2024	788	0.03
EUR	795,000	AbbVie Inc 1.250% 18/11/2031^	767	0.03
EUR	2,065,000	AbbVie Inc 1.375% 17/05/2024	2,106	0.08
EUR	1,030,000	AbbVie Inc 2.125% 17/11/2028	1,082	0.04
EUR	977,000	AbbVie Inc 2.125% 01/06/2029^	1,022	0.04
EUR	810,000	Altria Group Inc 1.700% 15/06/2025^	822	0.03
EUR	1,198,000	Altria Group Inc 2.200% 15/06/2027	1,220	0.05
EUR	1,695,000	Altria Group Inc 3.125% 15/06/2031	1,719	0.07
EUR	1,000,000	American Tower Corp 0.400% 15/02/2027	941	0.04
EUR	950,000	American Tower Corp 0.450% 15/01/2027	898	0.04
EUR	1,300,000	American Tower Corp 0.500% 15/01/2028	1,206	0.05
EUR	900,000	American Tower Corp 0.875% 21/05/2029	830	0.03
EUR	975,000	American Tower Corp 0.950% 05/10/2030	888	0.04
EUR	1,000,000	American Tower Corp 1.000% 15/01/2032	887	0.04
EUR	425,000	American Tower Corp 1.250% 21/05/2033^	378	0.01
EUR	250,000	American Tower Corp 1.375% 04/04/2025^	252	0.01
EUR	555,000	American Tower Corp 1.950% 22/05/2026	567	0.02
EUR	1,225,000	Apple Inc 0.000% 15/11/2025	1,202	0.05
EUR	1,265,000	Apple Inc 0.500% 15/11/2031	1,194	0.05
EUR	1,619,000	Apple Inc 0.875% 24/05/2025	1,639	0.07
EUR	1,238,000	Apple Inc 1.375% 17/01/2024	1,271	0.05
EUR	1,546,000	Apple Inc 1.375% 24/05/2029^	1,591	0.06
EUR	1,998,000	Apple Inc 1.625% 10/11/2026	2,089	0.08
EUR	1,430,000	Apple Inc 2.000% 17/09/2027^	1,516	0.06
EUR	1,290,000	AT&T Inc 0.250% 04/03/2026	1,257	0.05
EUR	1,550,000	AT&T Inc 0.800% 04/03/2030	1,465	0.06
EUR	1,496,000	AT&T Inc 1.300% 05/09/2023	1,520	0.06
EUR	2,350,000	AT&T Inc 1.600% 19/05/2028	2,396	0.10
EUR	1,730,000	AT&T Inc 1.800% 05/09/2026	1,791	0.07
EUR	1,045,000	AT&T Inc 1.800% 14/09/2039	962	0.04
		United States (28 February 2021: 18.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,085,000	AT&T Inc 1.950% 15/09/2023	1,110	0.04
EUR	867,000	AT&T Inc 2.050% 19/05/2032^	893	0.04
EUR	1,844,000	AT&T Inc 2.350% 05/09/2029	1,957	0.08
EUR	2,115,000	AT&T Inc 2.400% 15/03/2024	2,195	0.09
EUR	1,725,000	AT&T Inc 2.450% 15/03/2035	1,769	0.07
EUR	1,550,000	AT&T Inc 2.500% 15/03/2023	1,580	0.06
EUR	1,125,000	AT&T Inc 2.600% 17/12/2029	1,213	0.05
EUR	775,000	AT&T Inc 2.600% 19/05/2038	808	0.03
EUR	2,671,000	AT&T Inc 3.150% 04/09/2036	2,956	0.12
EUR	676,000	AT&T Inc 3.375% 15/03/2034	766	0.03
EUR	1,595,000	AT&T Inc 3.500% 17/12/2025	1,757	0.07
EUR	2,115,000	AT&T Inc 3.550% 17/12/2032	2,449	0.10
EUR	1,207,000	Bank of America Corp 0.580% 08/08/2029	1,131	0.04
EUR	1,540,000	Bank of America Corp 0.583% 24/08/2028	1,465	0.06
EUR	2,125,000	Bank of America Corp 0.654% 26/10/2031	1,930	0.08
EUR	2,225,000	Bank of America Corp 0.694% 22/03/2031	2,054	0.08
EUR	2,177,000	Bank of America Corp 0.750% 26/07/2023	2,196	0.09
EUR	1,825,000	Bank of America Corp 0.808% 09/05/2026	1,810	0.07
EUR	2,025,000	Bank of America Corp 1.102% 24/05/2032	1,892	0.08
EUR	810,000	Bank of America Corp 1.375% 26/03/2025^	826	0.03
EUR	1,860,000	Bank of America Corp 1.379% 07/02/2025	1,890	0.07
EUR	1,968,000	Bank of America Corp 1.381% 09/05/2030	1,924	0.08
EUR	1,570,000	Bank of America Corp 1.662% 25/04/2028	1,585	0.06
EUR	2,215,000	Bank of America Corp 1.776% 04/05/2027	2,261	0.09
EUR	1,820,000	Bank of America Corp 2.375% 19/06/2024	1,899	0.08
EUR	2,375,000	Bank of America Corp 3.648% 31/03/2029	2,660	0.11
EUR	1,242,000	BAT Capital Corp 1.125% 16/11/2023	1,255	0.05
EUR	700,000	Becton Dickinson & Co 1.900% 15/12/2026^	727	0.03
EUR	825,000	Becton Dickinson and Co 0.034% 13/08/2025	803	0.03
EUR	1,368,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,343	0.05
EUR	902,000	Berkshire Hathaway Inc 0.500% 15/01/2041	691	0.03
EUR	915,000	Berkshire Hathaway Inc 0.750% 16/03/2023	922	0.04
EUR	2,080,000	Berkshire Hathaway Inc 1.125% 16/03/2027	2,101	0.08
EUR	1,221,000	Berkshire Hathaway Inc 1.300% 15/03/2024	1,243	0.05
EUR	1,280,000	Berkshire Hathaway Inc 1.625% 16/03/2035	1,252	0.05
EUR	1,000,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,059	0.04
EUR	825,000	BMW US Capital LLC 1.000% 20/04/2027^	828	0.03
EUR	1,525,000	Booking Holdings Inc 0.100% 08/03/2025	1,500	0.06
EUR	1,275,000	Booking Holdings Inc 0.500% 08/03/2028	1,227	0.05
EUR	1,545,000	Booking Holdings Inc 1.800% 03/03/2027	1,601	0.06
EUR	1,265,000	Booking Holdings Inc 2.375% 23/09/2024	1,323	0.05
EUR	922,000	Chubb INA Holdings Inc 0.300% 15/12/2024	913	0.04
EUR	724,000	Chubb INA Holdings Inc 0.875% 15/06/2027	712	0.03
EUR	955,000	Chubb INA Holdings Inc 0.875% 15/12/2029	911	0.04
EUR	740,000	Chubb INA Holdings Inc 1.400% 15/06/2031	721	0.03
EUR	1,175,000	Chubb INA Holdings Inc 1.550% 15/03/2028^	1,186	0.05

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		United States (28 February 2021: 18.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,475,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,545	0.06
EUR	1,950,000	Citigroup Inc 0.500% 08/10/2027	1,875	0.07
EUR	2,300,000	Citigroup Inc 0.750% 26/10/2023	2,317	0.09
EUR	2,531,000	Citigroup Inc 1.250% 06/07/2026	2,545	0.10
EUR	1,762,000	Citigroup Inc 1.250% 10/04/2029	1,723	0.07
EUR	2,646,000	Citigroup Inc 1.500% 24/07/2026	2,682	0.11
EUR	1,245,000	Citigroup Inc 1.500% 26/10/2028^	1,255	0.05
EUR	1,225,000	Citigroup Inc 1.625% 21/03/2028^	1,236	0.05
EUR	1,552,000	Citigroup Inc 1.750% 28/01/2025^	1,597	0.06
EUR	1,350,000	Citigroup Inc 2.125% 10/09/2026	1,401	0.06
EUR	1,619,000	Citigroup Inc 2.375% 22/05/2024	1,685	0.07
EUR	900,000	Coca-Cola Co 0.125% 09/03/2029	845	0.03
EUR	1,525,000	Coca-Cola Co 0.125% 15/03/2029	1,432	0.06
EUR	1,196,000	Coca-Cola Co 0.375% 15/03/2033	1,074	0.04
EUR	975,000	Coca-Cola Co 0.400% 06/05/2030	918	0.04
EUR	730,000	Coca-Cola Co 0.500% 08/03/2024^	736	0.03
EUR	660,000	Coca-Cola Co 0.500% 09/03/2033	601	0.02
EUR	1,175,000	Coca-Cola Co 0.800% 15/03/2040	1,007	0.04
EUR	625,000	Coca-Cola Co 0.950% 06/05/2036^	579	0.02
EUR	850,000	Coca-Cola Co 1.000% 09/03/2041^	741	0.03
EUR	619,000	Coca-Cola Co 1.100% 02/09/2036	581	0.02
EUR	1,942,000	Coca-Cola Co 1.125% 09/03/2027	1,983	0.08
EUR	915,000	Coca-Cola Co 1.250% 08/03/2031	916	0.04
EUR	2,360,000	Coca-Cola Co 1.625% 09/03/2035	2,396	0.10
EUR	1,400,000	Coca-Cola Co 1.875% 22/09/2026	1,488	0.06
EUR	1,725,000	Comcast Corp 0.000% 14/09/2026	1,656	0.07
EUR	850,000	Comcast Corp 0.250% 20/05/2027	816	0.03
EUR	450,000	Comcast Corp 0.250% 14/09/2029	415	0.02
EUR	1,946,000	Comcast Corp 0.750% 20/02/2032	1,821	0.07
EUR	1,125,000	Comcast Corp 1.250% 20/02/2040	1,019	0.04
EUR	1,500,000	Danaher Corp 1.700% 30/03/2024	1,543	0.06
EUR	1,000,000	Danaher Corp 2.100% 30/09/2026	1,051	0.04
EUR	1,175,000	Danaher Corp 2.500% 30/03/2030	1,269	0.05
EUR	900,000	Digital Euro Finco LLC 1.125% 09/04/2028	864	0.03
EUR	1,375,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,433	0.06
EUR	850,000	Digital Euro Finco LLC 2.625% 15/04/2024^	882	0.03
EUR	725,000	Eli Lilly & Co 0.500% 14/09/2033	659	0.03
EUR	901,000	Eli Lilly & Co 0.625% 01/11/2031	854	0.03
EUR	650,000	Eli Lilly & Co 1.125% 14/09/2051^	523	0.02
EUR	950,000	Eli Lilly & Co 1.375% 14/09/2061	722	0.03
EUR	852,000	Eli Lilly & Co 1.625% 02/06/2026	881	0.03
EUR	1,585,000	Eli Lilly & Co 1.700% 01/11/2049	1,495	0.06
EUR	1,176,000	Eli Lilly & Co 2.125% 03/06/2030	1,263	0.05
EUR	1,952,000	Exxon Mobil Corp 0.142% 26/06/2024	1,939	0.08
EUR	1,390,000	Exxon Mobil Corp 0.524% 26/06/2028	1,340	0.05
		United States (28 February 2021: 18.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,355,000	Exxon Mobil Corp 0.835% 26/06/2032^	1,247	0.05
EUR	1,375,000	Exxon Mobil Corp 1.408% 26/06/2039	1,208	0.05
EUR	466,000	FedEx Corp 0.450% 05/08/2025	462	0.02
EUR	1,050,000	FedEx Corp 0.450% 04/05/2029	988	0.04
EUR	800,000	FedEx Corp 0.950% 04/05/2033	721	0.03
EUR	850,000	FedEx Corp 1.300% 05/08/2031	825	0.03
EUR	1,700,000	FedEx Corp 1.625% 11/01/2027^	1,750	0.07
EUR	645,000	Fidelity National Information Services Inc 0.625% 03/12/2025	638	0.03
EUR	1,710,000	Fidelity National Information Services Inc 0.750% 21/05/2023	1,721	0.07
EUR	890,000	Fidelity National Information Services Inc 1.000% 03/12/2028	856	0.03
EUR	765,000	Fidelity National Information Services Inc 1.100% 15/07/2024	774	0.03
EUR	1,921,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,934	0.08
EUR	1,349,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	1,378	0.05
EUR	800,000	Fidelity National Information Services Inc 2.950% 21/05/2039	852	0.03
EUR	1,495,000	General Electric Co 0.875% 17/05/2025^	1,488	0.06
EUR	400,000	General Electric Co 1.250% 26/05/2023	405	0.02
EUR	971,000	General Electric Co 1.500% 17/05/2029	961	0.04
EUR	640,000	General Electric Co 2.125% 17/05/2037	600	0.02
EUR	1,445,000	General Electric Co 4.125% 19/09/2035^	1,723	0.07
EUR	810,000	General Motors Financial Co Inc 0.600% 20/05/2027^	762	0.03
EUR	950,000	General Motors Financial Co Inc 0.650% 07/09/2028	876	0.03
EUR	1,000,000	General Motors Financial Co Inc 0.850% 26/02/2026	977	0.04
EUR	830,000	General Motors Financial Co Inc 0.955% 07/09/2023	838	0.03
EUR	425,000	General Motors Financial Co Inc 1.000% 24/02/2025	425	0.02
EUR	725,000	General Motors Financial Co Inc 1.694% 26/03/2025	739	0.03
EUR	1,374,000	General Motors Financial Co Inc 2.200% 01/04/2024	1,422	0.06
EUR	3,050,000	Goldman Sachs Group Inc 0.010% 30/04/2024	3,033	0.12
EUR	1,495,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,476	0.06
EUR	2,146,000	Goldman Sachs Group Inc 0.250% 26/01/2028	1,983	0.08
EUR	1,875,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,671	0.07
EUR	1,650,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,561	0.06
EUR	1,682,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,570	0.06
EUR	1,844,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,653	0.07
EUR	1,614,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,631	0.06
EUR	1,105,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,071	0.04
EUR	2,542,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,569	0.10
EUR	2,536,000	Goldman Sachs Group Inc 1.625% 27/07/2026^	2,576	0.10
EUR	1,983,000	Goldman Sachs Group Inc 2.000% 27/07/2023	2,034	0.08
EUR	1,261,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,285	0.05
EUR	2,289,000	Goldman Sachs Group Inc 2.000% 01/11/2028	2,329	0.09
EUR	1,369,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,419	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		United States (28 February 2021: 18.12%) (cont)		
		Corporate Bonds (cont)		
EUR	1,186,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,272	0.05
EUR	1,367,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	1,492	0.06
EUR	2,977,000	Goldman Sachs Group Inc 3.375% 27/03/2025	3,193	0.13
EUR	1,980,000	International Business Machines Corp 0.300% 11/02/2028	1,898	0.08
EUR	2,065,000	International Business Machines Corp 0.650% 11/02/2032	1,924	0.08
EUR	1,342,000	International Business Machines Corp 0.875% 31/01/2025	1,358	0.05
EUR	1,625,000	International Business Machines Corp 0.875% 09/02/2030	1,581	0.06
EUR	1,462,000	International Business Machines Corp 0.950% 23/05/2025^	1,481	0.06
EUR	925,000	International Business Machines Corp 1.125% 06/09/2024	943	0.04
EUR	1,060,000	International Business Machines Corp 1.200% 11/02/2040^	950	0.04
EUR	1,410,000	International Business Machines Corp 1.250% 26/05/2023^	1,432	0.06
EUR	1,356,000	International Business Machines Corp 1.250% 29/01/2027	1,382	0.05
EUR	1,625,000	International Business Machines Corp 1.250% 09/02/2034^	1,574	0.06
EUR	1,316,000	International Business Machines Corp 1.500% 23/05/2029	1,350	0.05
EUR	991,000	International Business Machines Corp 1.750% 07/03/2028	1,035	0.04
EUR	1,546,000	International Business Machines Corp 1.750% 31/01/2031	1,602	0.06
EUR	1,610,000	International Business Machines Corp 2.875% 07/11/2025	1,746	0.07
EUR	1,600,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,523	0.06
EUR	1,845,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,653	0.07
EUR	2,989,000	JPMorgan Chase & Co 0.625% 25/01/2024	3,008	0.12
EUR	1,305,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,233	0.05
EUR	2,800,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,628	0.10
EUR	3,345,000	JPMorgan Chase & Co 1.090% 11/03/2027	3,329	0.13
EUR	2,100,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,155	0.09
EUR	2,417,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,463	0.10
EUR	2,697,000	JPMorgan Chase & Co 1.638% 18/05/2028^	2,726	0.11
EUR	1,690,000	JPMorgan Chase & Co 1.812% 12/06/2029^	1,720	0.07
EUR	1,350,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,474	0.06
EUR	1,675,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,818	0.07
EUR	1,025,000	Linde Inc 1.200% 12/02/2024	1,047	0.04
EUR	900,000	Linde Inc 1.625% 01/12/2025	936	0.04
EUR	450,000	McDonald's Corp 0.250% 04/10/2028	423	0.02
EUR	1,200,000	McDonald's Corp 0.625% 29/01/2024	1,210	0.05
EUR	750,000	McDonald's Corp 0.875% 04/10/2033	680	0.03
EUR	1,000,000	McDonald's Corp 0.900% 15/06/2026^	1,003	0.04
EUR	1,600,000	McDonald's Corp 1.000% 15/11/2023	1,624	0.06
EUR	700,000	McDonald's Corp 1.500% 28/11/2029	712	0.03
EUR	900,000	McDonald's Corp 1.600% 15/03/2031	908	0.04
EUR	1,000,000	McDonald's Corp 1.750% 03/05/2028	1,042	0.04
EUR	600,000	McDonald's Corp 1.875% 26/05/2027	631	0.02
EUR	900,000	McDonald's Corp 2.375% 27/11/2024	954	0.04
EUR	1,150,000	Mondelez International Inc 0.250% 17/03/2028	1,091	0.04
EUR	675,000	Mondelez International Inc 0.750% 17/03/2033^	609	0.02
EUR	950,000	Mondelez International Inc 1.375% 17/03/2041^	817	0.03
EUR	1,450,000	Mondelez International Inc 1.625% 08/03/2027	1,504	0.06
EUR	2,360,000	Morgan Stanley 0.406% 29/10/2027	2,262	0.09
EUR	2,475,000	Morgan Stanley 0.495% 26/10/2029	2,296	0.09
EUR	2,650,000	Morgan Stanley 0.497% 07/02/2031	2,410	0.10
EUR	2,565,000	Morgan Stanley 0.637% 26/07/2024	2,574	0.10
EUR	2,460,000	Morgan Stanley 1.102% 29/04/2033	2,289	0.09
EUR	1,331,000	Morgan Stanley 1.342% 23/10/2026	1,341	0.05
EUR	2,130,000	Morgan Stanley 1.375% 27/10/2026^	2,153	0.09
EUR	2,295,000	Morgan Stanley 1.750% 11/03/2024	2,355	0.09
EUR	2,114,000	Morgan Stanley 1.750% 30/01/2025^	2,178	0.09
EUR	1,518,000	Morgan Stanley 1.875% 30/03/2023	1,547	0.06
EUR	2,602,000	Morgan Stanley 1.875% 27/04/2027	2,683	0.11
EUR	926,000	Mylan Inc 2.125% 23/05/2025	956	0.04
EUR	500,000	National Grid North America Inc 0.410% 20/01/2026	491	0.02
EUR	550,000	National Grid North America Inc 0.750% 08/08/2023	555	0.02
EUR	800,000	National Grid North America Inc 1.000% 12/07/2024^	809	0.03
EUR	825,000	National Grid North America Inc 1.054% 20/01/2031	788	0.03
EUR	1,221,000	Nestle Holdings Inc 0.875% 18/07/2025	1,239	0.05
EUR	2,100,000	Netflix Inc 3.625% 15/05/2027	2,282	0.09
EUR	1,650,000	Netflix Inc 3.625% 15/06/2030	1,771	0.07
EUR	1,700,000	Netflix Inc 3.875% 15/11/2029^	1,865	0.07
EUR	1,550,000	Netflix Inc 4.625% 15/05/2029	1,772	0.07
EUR	1,264,000	PepsiCo Inc 0.250% 06/05/2024	1,265	0.05
EUR	1,050,000	PepsiCo Inc 0.400% 09/10/2032	946	0.04
EUR	1,415,000	PepsiCo Inc 0.500% 06/05/2028^	1,378	0.05
EUR	550,000	PepsiCo Inc 0.750% 18/03/2027	551	0.02
EUR	1,250,000	PepsiCo Inc 0.750% 14/10/2033	1,161	0.05
EUR	1,064,000	PepsiCo Inc 0.875% 18/07/2028	1,063	0.04
EUR	975,000	PepsiCo Inc 0.875% 16/10/2039^	843	0.03
EUR	1,045,000	PepsiCo Inc 1.050% 09/10/2050	888	0.04
EUR	705,000	PepsiCo Inc 1.125% 18/03/2031^	699	0.03
EUR	875,000	PepsiCo Inc 2.625% 28/04/2026	949	0.04
EUR	585,000	Philip Morris International Inc 0.125% 03/08/2026^	555	0.02
EUR	550,000	Philip Morris International Inc 0.625% 08/11/2024	549	0.02
EUR	900,000	Philip Morris International Inc 0.800% 01/08/2031^	793	0.03
EUR	925,000	Philip Morris International Inc 1.450% 01/08/2039	738	0.03
EUR	860,000	Philip Morris International Inc 1.875% 06/11/2037	754	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 99.00%) (cont)		
		United States (28 February 2021: 18.12%) (cont)		
		Corporate Bonds (cont)		
EUR	730,000	Philip Morris International Inc 2.000% 09/05/2036^	661	0.03
EUR	995,000	Philip Morris International Inc 2.750% 19/03/2025^	1,051	0.04
EUR	900,000	Philip Morris International Inc 2.875% 30/05/2024	950	0.04
EUR	1,550,000	Philip Morris International Inc 2.875% 03/03/2026	1,662	0.07
EUR	915,000	Philip Morris International Inc 2.875% 14/05/2029	981	0.04
EUR	760,000	Philip Morris International Inc 3.125% 03/06/2033	801	0.03
EUR	625,000	Procter & Gamble Co 0.350% 05/05/2030	593	0.02
EUR	606,000	Procter & Gamble Co 0.500% 25/10/2024	611	0.02
EUR	1,125,000	Procter & Gamble Co 0.625% 30/10/2024	1,136	0.05
EUR	875,000	Procter & Gamble Co 0.900% 04/11/2041	764	0.03
EUR	2,060,000	Procter & Gamble Co 1.125% 02/11/2023	2,102	0.08
EUR	970,000	Procter & Gamble Co 1.200% 30/10/2028	993	0.04
EUR	721,000	Procter & Gamble Co 1.250% 25/10/2029^	737	0.03
EUR	515,000	Procter & Gamble Co 1.875% 30/10/2038	540	0.02
EUR	2,170,000	Procter & Gamble Co 4.875% 11/05/2027	2,622	0.10
EUR	1,200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,144	0.05
EUR	725,000	Prologis Euro Finance LLC 0.375% 06/02/2028	687	0.03
EUR	1,120,000	Prologis Euro Finance LLC 0.500% 16/02/2032^	987	0.04
EUR	1,000,000	Prologis Euro Finance LLC 0.625% 10/09/2031	901	0.04
EUR	725,000	Prologis Euro Finance LLC 1.000% 08/02/2029^	704	0.03
EUR	915,000	Prologis Euro Finance LLC 1.000% 06/02/2035	799	0.03
EUR	905,000	Prologis Euro Finance LLC 1.000% 16/02/2041^	725	0.03
EUR	350,000	Prologis Euro Finance LLC 1.500% 08/02/2034^	333	0.01
EUR	600,000	Prologis Euro Finance LLC 1.500% 10/09/2049	491	0.02
EUR	1,160,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,194	0.05
EUR	725,000	Prologis LP 3.000% 02/06/2026	791	0.03
EUR	1,100,000	RELX Capital Inc 1.300% 12/05/2025	1,119	0.04
EUR	1,400,000	Stryker Corp 0.250% 03/12/2024	1,389	0.06
EUR	1,300,000	Stryker Corp 0.750% 01/03/2029	1,234	0.05
EUR	1,285,000	Stryker Corp 1.000% 03/12/2031	1,202	0.05
EUR	950,000	Stryker Corp 1.125% 30/11/2023	967	0.04
EUR	934,000	Stryker Corp 2.125% 30/11/2027	977	0.04
EUR	750,000	Stryker Corp 2.625% 30/11/2030	806	0.03
EUR	1,075,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,060	0.04
EUR	1,075,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,037	0.04
EUR	1,822,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,838	0.07
EUR	1,425,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,346	0.05
EUR	980,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	992	0.04
EUR	764,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	781	0.03
EUR	720,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	738	0.03
EUR	1,285,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,173	0.05
EUR	900,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	933	0.04
EUR	1,445,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,301	0.05
EUR	780,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029^	819	0.03
EUR	830,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	864	0.03
EUR	1,000,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,078	0.04
EUR	810,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037^	892	0.04
EUR	1,525,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,460	0.06
EUR	1,358,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,329	0.05
EUR	1,435,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,443	0.06
EUR	1,520,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,572	0.06
EUR	1,050,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,130	0.04
EUR	1,235,000	Verizon Communications Inc 0.375% 22/03/2029	1,164	0.05
EUR	1,305,000	Verizon Communications Inc 0.750% 22/03/2032	1,206	0.05
EUR	1,170,000	Verizon Communications Inc 0.875% 02/04/2025^	1,182	0.05
EUR	1,575,000	Verizon Communications Inc 0.875% 08/04/2027	1,566	0.06
EUR	1,200,000	Verizon Communications Inc 0.875% 19/03/2032	1,123	0.04
EUR	1,150,000	Verizon Communications Inc 1.125% 19/09/2035	1,046	0.04
EUR	1,485,000	Verizon Communications Inc 1.250% 08/04/2030	1,471	0.06
EUR	2,175,000	Verizon Communications Inc 1.300% 18/05/2033	2,083	0.08
EUR	1,914,000	Verizon Communications Inc 1.375% 27/10/2026	1,957	0.08
EUR	1,620,000	Verizon Communications Inc 1.375% 02/11/2028	1,648	0.07
EUR	785,000	Verizon Communications Inc 1.500% 19/09/2039	708	0.03
EUR	718,000	Verizon Communications Inc 1.625% 01/03/2024	739	0.03
EUR	1,000,000	Verizon Communications Inc 1.850% 18/05/2040	948	0.04
EUR	915,000	Verizon Communications Inc 1.875% 26/10/2029	954	0.04
EUR	1,306,000	Verizon Communications Inc 2.625% 01/12/2031	1,427	0.06
EUR	2,164,000	Verizon Communications Inc 2.875% 15/01/2038	2,382	0.09
EUR	1,940,000	Verizon Communications Inc 3.250% 17/02/2026	2,132	0.08
EUR	1,285,000	Wells Fargo & Co 0.500% 26/04/2024	1,283	0.05
EUR	1,370,000	Wells Fargo & Co 0.625% 25/03/2030	1,259	0.05
EUR	1,370,000	Wells Fargo & Co 0.625% 14/08/2030	1,254	0.05
EUR	2,710,000	Wells Fargo & Co 1.000% 02/02/2027	2,666	0.11
EUR	2,077,000	Wells Fargo & Co 1.338% 04/05/2025	2,104	0.08
EUR	2,697,000	Wells Fargo & Co 1.375% 26/10/2026	2,709	0.11
EUR	1,985,000	Wells Fargo & Co 1.500% 24/05/2027^	1,992	0.08
EUR	1,852,000	Wells Fargo & Co 1.625% 02/06/2025	1,896	0.08
EUR	2,025,000	Wells Fargo & Co 1.741% 04/05/2030	2,018	0.08
EUR	2,326,000	Wells Fargo & Co 2.000% 27/04/2026	2,404	0.10
EUR	1,720,000	Wells Fargo & Co 2.125% 04/06/2024	1,781	0.07
EUR	1,532,000	Wells Fargo & Co 2.250% 02/05/2023	1,569	0.06
		Total United States	**434,838**	**17.30**
		Total bonds	**2,493,331**	**99.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 28 February 2022

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
EUR	(80)	Euro-Bund Index Futures June 2022	(13,156)	27	0.00
		Total unrealised gains on futures contracts		**27**	**0.00**
		Total financial derivative instruments		**27**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,493,358**	**99.17**
		Cash equivalents (28 February 2021: 0.31%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.31%)		
EUR	10,519	BlackRock ICS Euro Liquid Environmentally Aware Fund~	1,035	0.04
		Bank overdraft†	**(1,721)**	**(0.07)**
		Other net assets	**21,580**	**0.86**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,514,252**	**100.00**

†Cash holdings of EUR(1,826,936) are due to State Street Bank and Trust Company. EUR105,891 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,478,539	98.36
Transferable securities traded on another regulated market	14,792	0.59
Exchange traded financial derivative instruments	27	0.00
UCITS collective investment schemes - Money Market Funds	1,035	0.04
Other assets	25,432	1.01
Total current assets	**2,519,825**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.78%)				
		Bonds (28 February 2021: 99.78%)		
		France (28 February 2021: 12.94%)		
		Government Bonds		
EUR	246,380,000	French Republic Government Bond OAT 0.000% 25/02/2024^	248,557	12.02
EUR	76,910,000	French Republic Government Bond OAT 0.000% 25/02/2025	77,325	3.74
		Total France	**325,882**	**15.76**
		Germany (28 February 2021: 34.18%)		
		Government Bonds		
EUR	124,367,000	Bundesschatzanweisungen 0.000% 10/03/2023^	125,200	6.05
EUR	124,035,000	Bundesschatzanweisungen 0.000% 16/06/2023^	125,032	6.05
EUR	124,400,000	Bundesschatzanweisungen 0.000% 15/09/2023^	125,569	6.07
EUR	117,202,000	Bundesschatzanweisungen 0.000% 15/12/2023^	118,433	5.73
EUR	46,490,000	Bundesschatzanweisungen 0.000% 15/03/2024	46,993	2.27
		Total Germany	**541,227**	**26.17**
		Italy (28 February 2021: 40.99%)		
		Government Bonds		
EUR	45,450,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2023	45,461	2.20
EUR	184,740,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	184,729	8.93
EUR	58,396,000	Italy Buoni Poliennali Del Tesoro 0.000% 30/01/2024	58,387	2.82
EUR	144,587,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	144,159	6.97
EUR	107,660,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024	106,982	5.17
EUR	85,888,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024	84,925	4.11
EUR	131,649,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	132,688	6.42
EUR	117,915,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	119,445	5.78
		Total Italy	**876,776**	**42.40**
		Spain (28 February 2021: 11.67%)		
		Government Bonds		
EUR	169,261,000	Spain Government Bond 0.000% 30/04/2023	170,213	8.23
EUR	152,028,000	Spain Government Bond 0.000% 31/05/2024	152,251	7.36
		Total Spain	**322,464**	**15.59**
		Total bonds	**2,066,349**	**99.92**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.00%)							
Forward currency contracts[Ø] (28 February 2021: (0.00)%)							
EUR	4	MXN	96	4	02/03/2022	-	0.00
MXN	13,222,394	EUR	568,333	568,333	02/03/2022	8	0.00
					Total unrealised gains on forward currency contracts	**8**	**0.00**
					Net unrealised gains on forward currency contracts	**8**	**0.00**
					Total financial derivative instruments	**8**	**0.00**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**2,066,357**	**99.92**
		Cash equivalents (28 February 2021: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.03%)		
EUR	124,566	BlackRock ICS Euro Liquid Environmentally Aware Fund~	12,256	0.59
		Cash[†]	**1,008**	**0.05**
		Other net liabilities	**(11,536)**	**(0.56)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,068,085**	**100.00**

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF (continued)
As at 28 February 2022

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,694,024	74.31
Transferable securities traded on another regulated market	372,325	16.33
Over-the-counter financial derivative instruments	8	0.00
UCITS collective investment schemes - Money Market Funds	12,256	0.54
Other assets	200,982	8.82
Total current assets	**2,279,595**	**100.00**

iSHARES € HIGH YIELD CORP BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.95%)				
		Bonds (28 February 2021: 98.95%)		
		Austria (28 February 2021: 0.88%)		
		Corporate Bonds		
EUR	12,251,000	ams-OSRAM AG 6.000% 31/07/2025^	12,727	0.25
EUR	6,806,500	Novomatic AG 1.625% 20/09/2023	6,716	0.14
EUR	6,860,000	Sappi Papier Holding GmbH 3.125% 15/04/2026^	6,624	0.13
EUR	5,384,000	Sappi Papier Holding GmbH 3.625% 15/03/2028^	5,147	0.10
EUR	3,805,000	Wienerberger AG 2.000% 02/05/2024^	3,898	0.08
EUR	5,500,000	Wienerberger AG 2.750% 04/06/2025^	5,707	0.11
		Total Austria	**40,819**	**0.81**
		Belgium (28 February 2021: 0.21%)		
		Corporate Bonds		
EUR	5,577,000	House of Finance NV 4.375% 15/07/2026^	5,402	0.11
EUR	8,745,000	Ontex Group NV 3.500% 15/07/2026^	7,795	0.15
EUR	4,405,000	Sarens Finance Co NV 5.750% 21/02/2027^	3,988	0.08
		Total Belgium	**17,185**	**0.34**
		British Virgin Islands (28 February 2021: 0.12%)		
		Corporate Bonds		
EUR	7,100,000	Fortune Star BVI Ltd 3.950% 02/10/2026	6,483	0.13
EUR	4,574,000	Fortune Star BVI Ltd 4.350% 06/05/2023^	4,471	0.09
		Total British Virgin Islands	**10,954**	**0.22**
		Bulgaria (28 February 2021: 0.36%)		
		Corporate Bonds		
EUR	7,555,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028^	7,048	0.14
EUR	8,811,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025^	9,113	0.18
		Total Bulgaria	**16,161**	**0.32**
		Czech Republic (28 February 2021: 0.37%)		
		Corporate Bonds		
EUR	3,540,000	Energo-Pro AS 4.500% 04/05/2024^	3,479	0.07
EUR	4,365,000	Sazka Group AS 3.875% 15/02/2027^	4,175	0.08
EUR	5,100,000	Sazka Group AS 4.125% 20/11/2024^	5,083	0.10
		Total Czech Republic	**12,737**	**0.25**
		Denmark (28 February 2021: 0.58%)		
		Corporate Bonds		
EUR	13,998,000	DKT Finance ApS 7.000% 17/06/2023	13,999	0.28
EUR	4,948,000	Norican AS 4.500% 15/05/2023^	4,738	0.09
EUR	6,000,000	SGL TransGroup International AS 7.750% 08/04/2025	5,938	0.12
EUR	7,304,000	TDC Holding AS 5.000% 02/03/2022^	7,304	0.15
		Total Denmark	**31,979**	**0.64**
		Finland (28 February 2021: 1.45%)		
		Corporate Bonds		
EUR	4,865,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028^	4,573	0.09
EUR	10,218,000	Nokia Oyj 2.000% 15/03/2024^	10,380	0.21
EUR	10,040,000	Nokia Oyj 2.000% 11/03/2026^	10,022	0.20
EUR	6,820,000	Nokia Oyj 2.375% 15/05/2025^	6,966	0.14
EUR	7,153,000	Nokia Oyj 3.125% 15/05/2028	7,402	0.15
EUR	4,840,000	PHM Group Holding Oy 4.750% 18/06/2026^	4,806	0.10
EUR	8,561,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	8,251	0.16
EUR	8,690,000	Teollisuuden Voima Oyj 1.375% 23/06/2028^	8,051	0.16
EUR	8,680,000	Teollisuuden Voima Oyj 2.000% 08/05/2024^	8,776	0.17
EUR	6,068,000	Teollisuuden Voima Oyj 2.125% 04/02/2025^	6,138	0.12
		Total Finland	**75,365**	**1.50**
		France (28 February 2021: 14.61%)		
		Corporate Bonds		
EUR	9,100,000	Accor SA 2.375% 29/11/2028	8,754	0.17
EUR	4,700,000	Accor SA 2.500% 25/01/2024^	4,813	0.10
EUR	8,800,000	Accor SA 3.000% 04/02/2026^	8,979	0.18
EUR	4,700,000	Accor SA 3.625% 17/09/2023^	4,868	0.10
EUR	6,059,000	Afflelou SAS 4.250% 19/05/2026^	5,782	0.12
EUR	7,311,000	Altice France SA 2.125% 15/02/2025^	6,882	0.14
EUR	8,073,000	Altice France SA 2.500% 15/01/2025^	7,697	0.15
EUR	13,599,000	Altice France SA 3.375% 15/01/2028^	12,363	0.25
EUR	5,140,000	Altice France SA 4.000% 15/07/2029^	4,648	0.09
EUR	7,155,000	Altice France SA 4.125% 15/01/2029	6,537	0.13
EUR	10,975,000	Altice France SA 4.250% 15/10/2029^	10,060	0.20
EUR	13,623,000	Altice France SA 5.875% 01/02/2027	13,961	0.28
EUR	8,690,000	Banijay Entertainment SASU 3.500% 01/03/2025^	8,436	0.17
EUR	5,040,000	Banijay Group SAS 6.500% 01/03/2026	4,970	0.10
EUR	8,079,000	Burger King France SAS FRN 01/11/2026	8,039	0.16
EUR	16,033,000	CAB SELAS 3.375% 01/02/2028^	14,719	0.29
EUR	4,800,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	4,744	0.09
EUR	5,000,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	4,254	0.08
EUR	7,000,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	6,445	0.13
EUR	6,882,000	Casino Guichard Perrachon SA 5.250% 15/04/2027^	5,710	0.11
EUR	5,159,000	Casino Guichard Perrachon SA 6.625% 15/01/2026^	4,680	0.09
EUR	8,570,000	CGG SA 7.750% 01/04/2027^	8,444	0.17
EUR	10,705,000	Chrome Bidco SASU 3.500% 31/05/2028^	9,940	0.20
EUR	6,305,000	Chrome Holdco SASU 5.000% 31/05/2029	5,763	0.11
EUR	7,495,000	CMA CGM SA 7.500% 15/01/2026^	8,061	0.16
EUR	4,655,000	Constellium SE 3.125% 15/07/2029^	4,228	0.08
EUR	5,173,000	Constellium SE 4.250% 15/02/2026^	5,141	0.10
EUR	8,392,000	Crown European Holdings SA 0.750% 15/02/2023^	8,269	0.16
EUR	5,805,000	Crown European Holdings SA 2.250% 01/02/2023^	5,812	0.12
EUR	7,630,000	Crown European Holdings SA 2.625% 30/09/2024^	7,665	0.15
EUR	7,077,000	Crown European Holdings SA 2.875% 01/02/2026^	7,123	0.14
EUR	7,190,000	Crown European Holdings SA 3.375% 15/05/2025	7,341	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		France (28 February 2021: 14.61%) (cont)		
		Corporate Bonds (cont)		
EUR	4,445,000	Derichebourg SA 2.250% 15/07/2028^	4,387	0.09
EUR	7,815,000	Elior Group SA 3.750% 15/07/2026^	7,394	0.15
EUR	6,300,000	Elis SA 1.000% 03/04/2025	6,087	0.12
EUR	7,900,000	Elis SA 1.625% 03/04/2028	7,337	0.15
EUR	6,300,000	Elis SA 1.750% 11/04/2024^	6,308	0.13
EUR	6,900,000	Elis SA 1.875% 15/02/2023	6,910	0.14
EUR	4,900,000	Elis SA 2.875% 15/02/2026^	4,995	0.10
EUR	5,805,000	Emeria SASU 3.375% 31/03/2028	5,360	0.11
EUR	11,590,000	Faurecia SE 2.375% 15/06/2027^	10,753	0.21
EUR	6,280,000	Faurecia SE 2.375% 15/06/2029^	5,740	0.11
EUR	14,084,000	Faurecia SE 2.625% 15/06/2025	14,020	0.28
EUR	16,705,000	Faurecia SE 2.750% 15/02/2027	16,007	0.32
EUR	10,075,000	Faurecia SE 3.125% 15/06/2026^	9,888	0.20
EUR	8,850,000	Faurecia SE 3.750% 15/06/2028^	8,732	0.17
EUR	5,570,000	Fnac Darty SA 1.875% 30/05/2024^	5,511	0.11
EUR	3,745,000	Fnac Darty SA 2.625% 30/05/2026^	3,744	0.07
EUR	11,672,000	Getlink SE 3.500% 30/10/2025	11,569	0.23
EUR	4,210,000	Goldstory SASU 5.375% 01/03/2026^	4,177	0.08
EUR	4,110,000	Goldstory SASU FRN 01/03/2026^	4,094	0.08
EUR	15,509,000	Iliad Holding SASU 5.125% 15/10/2026^	15,423	0.31
EUR	9,420,000	Iliad Holding SASU 5.625% 15/10/2028^	9,266	0.18
EUR	4,025,000	Iqera Group SAS 4.250% 30/09/2024^	3,963	0.08
EUR	471,429	Iqera Group SAS FRN 30/09/2024	469	0.01
EUR	6,310,000	Kapla Holding SAS 3.375% 15/12/2026^	5,923	0.12
EUR	5,475,000	Kapla Holding SAS FRN 15/12/2026^	5,265	0.10
EUR	8,304,000	La Financiere Atalian SASU 4.000% 15/05/2024^	7,636	0.15
EUR	5,098,000	La Financiere Atalian SASU 5.125% 15/05/2025^	4,626	0.09
EUR	3,435,000	Laboratoire Eimer Selas 5.000% 01/02/2029^	3,173	0.06
EUR	3,518,000	Loxam SAS 2.875% 15/04/2026^	3,333	0.07
EUR	10,365,000	Loxam SAS 3.250% 14/01/2025^	9,960	0.20
EUR	6,257,000	Loxam SAS 3.750% 15/07/2026^	6,072	0.12
EUR	4,334,000	Loxam SAS 4.250% 15/04/2024^	4,299	0.09
EUR	4,685,000	Loxam SAS 4.500% 15/02/2027^	4,636	0.09
EUR	3,271,000	Loxam SAS 5.750% 15/07/2027^	3,133	0.06
EUR	117,287	Loxam SAS 6.000% 15/04/2025	116	0.00
EUR	7,000,000	Mobilux Finance SAS 4.250% 15/07/2028	6,578	0.13
EUR	5,000,000	Nexans SA 3.750% 08/08/2023^	5,147	0.10
EUR	5,236,000	Novafives SAS 5.000% 15/06/2025^	4,355	0.09
EUR	4,002,000	Novafives SAS FRN 15/06/2025^	3,318	0.07
EUR	6,700,000	Orano SA 2.750% 08/03/2028	6,457	0.13
EUR	10,400,000	Orano SA 3.125% 20/03/2023^	10,549	0.21
EUR	10,000,000	Orano SA 3.375% 23/04/2026^	10,174	0.20
EUR	7,065,000	Paprec Holding SA 3.500% 01/07/2028^	6,576	0.13
EUR	7,125,000	Paprec Holding SA 4.000% 31/03/2025^	7,088	0.14
EUR	8,229,000	Parts Europe SA 6.500% 16/07/2025	8,444	0.17
EUR	5,865,000	Parts Europe SA FRN 20/07/2027^	5,855	0.12
EUR	10,370,000	Picard Groupe SAS 3.875% 01/07/2026	10,013	0.20
EUR	11,251,000	Quatrim SASU 5.875% 15/01/2024^	11,122	0.22
EUR	10,845,000	Renault SA 1.000% 08/03/2023^	10,770	0.21
EUR	8,600,000	Renault SA 1.000% 18/04/2024^	8,390	0.17
EUR	11,467,000	Renault SA 1.000% 28/11/2025^	10,801	0.21
EUR	6,900,000	Renault SA 1.125% 04/10/2027	5,948	0.12
EUR	13,300,000	Renault SA 1.250% 24/06/2025^	12,538	0.25
EUR	9,500,000	Renault SA 2.000% 28/09/2026	8,867	0.18
EUR	13,700,000	Renault SA 2.375% 25/05/2026	13,116	0.26
EUR	7,000,000	Renault SA 2.500% 02/06/2027	6,607	0.13
EUR	7,800,000	Renault SA 2.500% 01/04/2028^	7,097	0.14
EUR	6,200,000	Rexel SA 2.125% 15/06/2028^	5,909	0.12
EUR	7,435,000	Rexel SA 2.125% 15/12/2028^	7,010	0.14
EUR	7,297,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	7,459	0.15
EUR	4,060,000	Seche Environnement SA 2.250% 15/11/2028^	3,648	0.07
EUR	5,443,000	SPCM SA 2.000% 01/02/2026^	5,260	0.10
EUR	4,517,000	SPCM SA 2.625% 01/02/2029	4,317	0.09
EUR	7,500,000	SPIE SA 2.625% 18/06/2026	7,465	0.15
EUR	8,900,000	SPIE SA 3.125% 22/03/2024^	9,059	0.18
EUR	3,900,000	Tereos Finance Groupe I SA 4.125% 16/06/2023	3,922	0.08
EUR	5,045,000	Tereos Finance Groupe I SA 4.750% 30/04/2027^	4,868	0.10
EUR	6,185,000	Tereos Finance Groupe I SA 7.500% 30/10/2025^	6,417	0.13
EUR	9,100,000	Valeo 0.375% 12/09/2022^	9,096	0.18
EUR	6,700,000	Valeo 0.625% 11/01/2023^	6,694	0.13
EUR	9,900,000	Valeo 1.000% 03/08/2028^	8,952	0.18
EUR	8,000,000	Valeo 1.500% 18/06/2025^	7,976	0.16
EUR	8,200,000	Valeo 1.625% 18/03/2026^	8,135	0.16
EUR	9,100,000	Valeo 3.250% 22/01/2024	9,481	0.19
EUR	7,100,000	Verallia SA 1.625% 14/05/2028^	6,680	0.13
EUR	6,600,000	Verallia SA 1.875% 10/11/2031^	5,974	0.12
		Total France	**773,566**	**15.39**
		Germany (28 February 2021: 11.66%)		
		Corporate Bonds		
EUR	5,222,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024^	4,660	0.09
EUR	6,000,000	ADLER Real Estate AG 1.500% 17/04/2022^	5,801	0.12
EUR	6,900,000	ADLER Real Estate AG 1.875% 27/04/2023^	6,487	0.13
EUR	4,185,000	ADLER Real Estate AG 2.125% 06/02/2024	3,816	0.08
EUR	4,400,000	ADLER Real Estate AG 3.000% 27/04/2026^	3,971	0.08
EUR	4,765,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027^	4,518	0.09
EUR	4,890,000	APCOA Parking Holdings GmbH FRN 15/01/2027^	4,811	0.10
EUR	4,000,000	Bilfinger SE 4.500% 14/06/2024^	4,200	0.08
EUR	6,800,000	CECONOMY AG 1.750% 24/06/2026^	6,424	0.13
EUR	6,525,000	CeramTec BondCo GmbH 5.250% 15/12/2025	6,576	0.13
EUR	6,782,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	6,461	0.13

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Germany (28 February 2021: 11.66%) (cont)		
		Corporate Bonds (cont)		
EUR	8,136,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028^	7,864	0.16
EUR	13,788,000	Commerzbank AG 4.000% 23/03/2026^	14,420	0.29
EUR	8,932,000	Commerzbank AG 4.000% 30/03/2027^	9,375	0.19
EUR	6,555,000	CT Investment GmbH 5.500% 15/04/2026^	6,287	0.12
EUR	5,375,000	Ctec II GmbH 5.250% 15/02/2030	5,018	0.10
EUR	8,500,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	8,159	0.16
EUR	16,917,000	Deutsche Bank AG 2.750% 17/02/2025	17,259	0.34
EUR	10,400,000	Deutsche Bank AG 4.500% 19/05/2026^	11,198	0.22
EUR	5,846,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	5,579	0.11
EUR	1,100,000	Deutsche Lufthansa AG 1.625% 16/11/2023	1,088	0.02
EUR	5,500,000	Deutsche Lufthansa AG 2.000% 14/07/2024	5,408	0.11
EUR	10,100,000	Deutsche Lufthansa AG 2.875% 11/02/2025^	9,916	0.20
EUR	13,000,000	Deutsche Lufthansa AG 2.875% 16/05/2027	12,321	0.25
EUR	14,100,000	Deutsche Lufthansa AG 3.000% 29/05/2026^	13,679	0.27
EUR	6,800,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	6,486	0.13
EUR	11,800,000	Deutsche Lufthansa AG 3.750% 11/02/2028	11,518	0.23
EUR	5,800,000	DIC Asset AG 2.250% 22/09/2026^	5,197	0.10
EUR	17,186,000	Douglas GmbH 6.000% 08/04/2026^	16,502	0.33
EUR	5,808,000	Gruenenthal GmbH 3.625% 15/11/2026^	5,634	0.11
EUR	7,081,000	Gruenenthal GmbH 4.125% 15/05/2028^	6,724	0.13
EUR	4,171,000	Hapag-Lloyd AG 2.500% 15/04/2028^	4,046	0.08
EUR	3,300,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	3,420	0.07
EUR	5,087,000	HT Troplast GmbH 9.250% 15/07/2025^	5,176	0.10
EUR	8,831,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	8,081	0.16
EUR	7,048,000	K+S AG 2.625% 06/04/2023^	7,109	0.14
EUR	7,000,000	K+S AG 3.250% 18/07/2024^	7,087	0.14
EUR	3,900,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024^	3,858	0.08
EUR	4,655,000	KME SE 6.750% 01/02/2023^	4,501	0.09
EUR	10,500,000	Mahle GmbH 2.375% 14/05/2028^	9,377	0.19
EUR	4,601,000	Nidda BondCo GmbH 5.000% 30/09/2025^	4,118	0.08
EUR	3,469,000	Nidda BondCo GmbH 7.250% 30/09/2025^	3,340	0.07
EUR	23,746,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	22,008	0.44
EUR	4,186,000	Nordex SE 6.500% 01/02/2023^	4,138	0.08
EUR	7,300,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	6,843	0.14
EUR	5,385,000	PCF GmbH 4.750% 15/04/2026^	5,182	0.10
EUR	4,765,000	PCF GmbH FRN 15/04/2026^	4,691	0.09
EUR	3,415,000	Peach Property Finance GmbH 3.500% 15/02/2023^	3,355	0.07
EUR	4,505,000	Peach Property Finance GmbH 4.375% 15/11/2025^	4,478	0.09
EUR	3,854,000	PrestigeBidCo GmbH 6.250% 15/12/2023^	3,843	0.08
EUR	8,582,000	ProGroup AG 3.000% 31/03/2026^	8,256	0.16
EUR	3,895,000	Raffinerie Heide GmbH 6.375% 01/12/2022^	3,271	0.06
EUR	6,717,000	Renk AG 5.750% 15/07/2025	6,740	0.13
EUR	11,620,000	Schaeffler AG 1.875% 26/03/2024^	11,636	0.23
EUR	9,600,000	Schaeffler AG 2.750% 12/10/2025	9,660	0.19
EUR	8,922,000	Schaeffler AG 2.875% 26/03/2027^	8,949	0.18
EUR	10,500,000	Schaeffler AG 3.375% 12/10/2028	10,635	0.21
EUR	6,355,000	Schenck Process Holding GmbH 5.375% 15/06/2023^	6,260	0.12
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022	10	0.00
EUR	3,635,000	SGL Carbon SE 4.625% 30/09/2024^	3,542	0.07
EUR	3,950,000	Standard Profil Automotive GmbH 6.250% 30/04/2026^	3,171	0.06
EUR	6,011,076	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026^	6,030	0.12
EUR	15,019,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025^	14,338	0.29
EUR	9,207,000	Tele Columbus AG 3.875% 02/05/2025^	8,606	0.17
EUR	13,925,000	thyssenkrupp AG 1.875% 06/03/2023^	13,888	0.28
EUR	8,579,000	thyssenkrupp AG 2.500% 25/02/2025^	8,538	0.17
EUR	20,952,000	thyssenkrupp AG 2.875% 22/02/2024	20,967	0.42
EUR	8,242,200	TK Elevator Holdco GmbH 6.625% 15/07/2028^	8,206	0.16
EUR	14,799,000	TK Elevator Midco GmbH 4.375% 15/07/2027	14,715	0.29
EUR	7,239,000	TK Elevator Midco GmbH FRN 15/07/2027^	7,201	0.14
EUR	7,275,000	TUI Cruises GmbH 6.500% 15/05/2026^	7,031	0.14
EUR	5,801,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	5,046	0.10
EUR	6,900,000	ZF Finance GmbH 2.000% 06/05/2027	6,330	0.13
EUR	6,900,000	ZF Finance GmbH 2.250% 03/05/2028	6,296	0.13
EUR	7,800,000	ZF Finance GmbH 2.750% 25/05/2027^	7,348	0.15
EUR	10,300,000	ZF Finance GmbH 3.000% 21/09/2025^	10,172	0.20
EUR	10,400,000	ZF Finance GmbH 3.750% 21/09/2028^	10,067	0.20
		Total Germany	**578,917**	**11.52**
		Greece (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	7,215,000	Mytilineos SA 2.250% 30/10/2026^	6,780	0.14
EUR	7,019,000	Public Power Corp SA 3.375% 31/07/2028	6,505	0.13
EUR	10,111,000	Public Power Corp SA 3.875% 30/03/2026	9,715	0.19
		Total Greece	**23,000**	**0.46**
		Guernsey (28 February 2021: 0.09%)		
		Corporate Bonds		
EUR	4,677,000	Summit Properties Ltd 2.000% 31/01/2025^	4,480	0.09
		Total Guernsey	**4,480**	**0.09**
		Ireland (28 February 2021: 2.31%)		
		Corporate Bonds		
EUR	5,075,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.700% 11/06/2023	4,492	0.09
EUR	3,458,000	Bank of Ireland 10.000% 19/12/2022	3,708	0.07
EUR	7,890,000	Credit Bank of Moscow Via CBOM Finance Plc 3.100% 21/01/2026	3,590	0.07
EUR	4,835,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	2,176	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Ireland (28 February 2021: 2.31%) (cont)		
		Corporate Bonds (cont)		
EUR	4,840,000	eircom Finance DAC 1.750% 01/11/2024^	4,673	0.09
EUR	4,858,000	eircom Finance DAC 2.625% 15/02/2027^	4,434	0.09
EUR	10,367,000	eircom Finance DAC 3.500% 15/05/2026^	9,978	0.20
EUR	6,064,000	James Hardie International Finance DAC 3.625% 01/10/2026	6,078	0.12
EUR	5,250,000	Motion Bondco DAC 4.500% 15/11/2027^	4,830	0.10
		Total Ireland	**43,959**	**0.87**
		Isle of Man (28 February 2021: 0.28%)		
		Corporate Bonds		
EUR	7,497,000	Playtech Plc 3.750% 12/10/2023^	7,469	0.15
EUR	4,933,000	Playtech Plc 4.250% 07/03/2026	4,907	0.10
		Total Isle of Man	**12,376**	**0.25**
		Italy (28 February 2021: 16.53%)		
		Corporate Bonds		
EUR	5,075,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026^	4,885	0.10
EUR	5,510,000	Amplifon SpA 1.125% 13/02/2027^	5,265	0.10
EUR	9,853,000	Atlantia SpA 1.625% 03/02/2025^	9,624	0.19
EUR	14,084,000	Atlantia SpA 1.875% 13/07/2027	13,381	0.27
EUR	13,211,000	Atlantia SpA 1.875% 12/02/2028^	12,320	0.25
EUR	6,454,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	6,120	0.12
EUR	8,330,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	8,009	0.16
EUR	6,705,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	6,599	0.13
EUR	17,677,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	16,848	0.34
EUR	14,456,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	13,343	0.27
EUR	6,580,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	6,043	0.12
EUR	4,991,000	Azzurra Aeroporti SpA 2.125% 30/05/2024^	5,021	0.10
EUR	4,076,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	4,073	0.08
EUR	3,775,000	Bach Bidco SpA FRN 15/10/2028^	3,744	0.07
EUR	4,864,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024^	4,888	0.10
EUR	6,400,000	Banca IFIS SpA 1.750% 25/06/2024^	6,374	0.13
EUR	9,745,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026^	8,794	0.17
EUR	9,674,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025^	9,092	0.18
EUR	10,980,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024^	10,625	0.21
EUR	6,595,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022^	6,545	0.13
EUR	4,165,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029^	3,096	0.06
EUR	7,451,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024^	7,521	0.15
EUR	6,384,000	Banco BPM SpA 0.875% 15/07/2026^	6,042	0.12
EUR	9,911,000	Banco BPM SpA 1.625% 18/02/2025^	9,795	0.19
EUR	7,345,000	Banco BPM SpA 1.750% 24/04/2023^	7,448	0.15
EUR	6,730,000	Banco BPM SpA 1.750% 28/01/2025^	6,726	0.13
EUR	10,321,000	Banco BPM SpA 2.000% 08/03/2022^	10,324	0.21
EUR	6,946,000	Banco BPM SpA 2.500% 21/06/2024	7,124	0.14
EUR	4,195,000	Bormioli Pharma Spa FRN 15/11/2024^	3,970	0.08
EUR	6,695,000	BPER Banca 1.875% 07/07/2025^	6,609	0.13
EUR	3,740,000	Brunello Bidco SpA 3.500% 15/02/2028^	3,485	0.07
EUR	11,815,000	Brunello Bidco SpA FRN 15/02/2028^	11,664	0.23
EUR	2,425,000	Castor SpA 6.000% 15/02/2029	2,379	0.05
EUR	14,360,000	Castor SpA FRN 15/02/2029^	14,239	0.28
EUR	8,890,000	Cedacri Mergeco SPA FRN 15/05/2028^	8,793	0.17
EUR	8,613,000	Centurion Bidco SpA 5.875% 30/09/2026^	8,445	0.17
EUR	5,151,762	Diocle Spa FRN 30/06/2026^	5,105	0.10
EUR	3,560,000	doValue SpA 3.375% 31/07/2026^	3,439	0.07
EUR	4,580,000	doValue SpA 5.000% 04/08/2025^	4,656	0.09
EUR	8,533,000	Esselunga SpA 0.875% 25/10/2023	8,540	0.17
EUR	4,360,000	Esselunga SpA 1.875% 25/10/2027^	4,419	0.09
EUR	7,462,000	EVOCA SpA FRN 01/11/2026^	7,079	0.14
EUR	6,838,827	Fabric BC SpA FRN 30/11/2024^	6,803	0.14
EUR	4,830,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	4,712	0.09
EUR	4,645,000	Gamma Bidco S.P.A. 6.250% 15/07/2025^	4,626	0.09
EUR	7,986,000	Gamma Bidco SpA 5.125% 15/07/2025	7,794	0.16
EUR	4,390,000	Gamma Bidco SpA FRN 15/07/2025^	4,337	0.09
EUR	6,358,000	Golden Goose SpA FRN 14/05/2027^	6,163	0.12
EUR	7,060,000	Guala Closures SpA 3.250% 15/06/2028^	6,341	0.13
EUR	1,500,000	Iccrea Banca SpA 1.500% 11/10/2022	1,509	0.03
EUR	5,137,000	Illimity Bank SpA 3.375% 11/12/2023^	5,286	0.11
EUR	12,241,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	11,453	0.23
EUR	5,710,000	IMA Industria Macchine Automatiche SpA FRN 15/01/2028^	5,634	0.11
EUR	5,780,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024^	5,813	0.12
EUR	10,895,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	10,367	0.21
EUR	6,955,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	6,420	0.13
EUR	13,315,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	13,319	0.27
EUR	5,670,000	International Design Group SPA 6.500% 15/11/2025^	5,728	0.11
EUR	6,410,000	International Design Group SPA FRN 15/05/2026^	6,360	0.13
EUR	6,757,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	6,857	0.14
EUR	6,881,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	6,566	0.13
EUR	20,279,000	Intesa Sanpaolo SpA 6.625% 13/09/2023^	21,931	0.44
EUR	7,770,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	7,062	0.14
EUR	8,635,000	Italmatch Chemicals SpA FRN 30/09/2024^	8,123	0.16
EUR	5,701,000	Kedrion SpA 3.375% 15/05/2026^	5,588	0.11
EUR	5,100,000	Leather 2 SpA FRN 30/09/2028^	5,016	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Italy (28 February 2021: 16.53%) (cont)		
		Corporate Bonds (cont)		
EUR	9,145,000	Leonardo SpA 1.500% 07/06/2024^	9,091	0.18
EUR	6,060,000	Leonardo SpA 2.375% 08/01/2026^	6,064	0.12
EUR	4,445,000	Libra Groupco SpA 5.000% 15/05/2027^	4,180	0.08
EUR	3,885,000	Limacorporate SpA FRN 15/08/2023^	3,842	0.08
EUR	6,753,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	7,014	0.14
EUR	5,035,000	Marcolin SpA 6.125% 15/11/2026^	4,845	0.10
EUR	4,425,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	4,627	0.09
EUR	6,540,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023^	6,876	0.14
EUR	7,281,000	Mooney Group SpA FRN 17/12/2026^	7,223	0.14
EUR	14,944,000	Nexi SpA 1.625% 30/04/2026^	13,971	0.28
EUR	10,985,000	Nexi SpA 1.750% 31/10/2024^	10,779	0.21
EUR	14,126,000	Nexi SpA 2.125% 30/04/2029^	12,715	0.25
EUR	10,826,000	Paganini Bidco SpA FRN 30/10/2028^	10,779	0.21
EUR	3,745,000	Piaggio & C SpA 3.625% 30/04/2025^	3,736	0.07
EUR	3,690,000	Pro-Gest SpA 3.250% 15/12/2024^	3,398	0.07
EUR	5,460,000	Rekeep SpA 7.250% 01/02/2026	5,705	0.11
EUR	6,305,000	Rimini Bidco SpA FRN 14/12/2026^	5,916	0.12
EUR	7,670,000	Shiba Bidco SpA 4.500% 31/10/2028	7,372	0.15
EUR	4,221,250	Sisal SpA 7.000% 31/07/2023^	4,214	0.08
EUR	14,510,000	Telecom Italia SpA 1.625% 18/01/2029^	12,665	0.25
EUR	16,910,000	Telecom Italia SpA 2.375% 12/10/2027^	15,733	0.31
EUR	14,170,000	Telecom Italia SpA 2.500% 19/07/2023^	14,328	0.29
EUR	14,114,000	Telecom Italia SpA 2.750% 15/04/2025	14,030	0.28
EUR	9,748,000	Telecom Italia SpA 2.875% 28/01/2026	9,590	0.19
EUR	13,396,000	Telecom Italia SpA 3.000% 30/09/2025^	13,358	0.27
EUR	14,413,000	Telecom Italia SpA 3.250% 16/01/2023^	14,632	0.29
EUR	9,541,000	Telecom Italia SpA 3.625% 19/01/2024^	9,734	0.19
EUR	14,076,000	Telecom Italia SpA 3.625% 25/05/2026^	14,215	0.28
EUR	16,298,000	Telecom Italia SpA 4.000% 11/04/2024	16,662	0.33
EUR	20,710,000	UniCredit SpA 6.950% 31/10/2022^	21,549	0.43
EUR	14,182,000	Unipol Gruppo SpA 3.000% 18/03/2025^	14,687	0.29
EUR	14,030,000	Unipol Gruppo SpA 3.250% 23/09/2030^	14,336	0.29
EUR	5,452,000	Unipol Gruppo SpA 3.500% 29/11/2027^	5,733	0.11
EUR	7,016,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	7,013	0.14
EUR	7,275,000	Verde Bidco SpA 4.625% 01/10/2026	7,110	0.14
EUR	6,475,000	Webuild SpA 1.750% 26/10/2024^	6,197	0.12
EUR	3,606,000	Webuild SpA 3.625% 28/01/2027^	3,372	0.07
EUR	5,335,000	Webuild SpA 3.875% 28/07/2026^	4,973	0.10
EUR	10,704,000	Webuild SpA 5.875% 15/12/2025^	10,798	0.21
EUR	5,250,000	Zoncolan Bidco SpA 4.875% 21/10/2028^	4,982	0.10
		Total Italy	**854,343**	**17.00**
		Japan (28 February 2021: 1.51%)		
		Corporate Bonds		
EUR	10,005,000	SoftBank Group Corp 2.125% 06/07/2024	9,516	0.19
EUR	10,097,000	SoftBank Group Corp 2.875% 06/01/2027	9,042	0.18
EUR	14,637,000	SoftBank Group Corp 3.125% 19/09/2025	13,939	0.28
EUR	11,087,000	SoftBank Group Corp 3.375% 06/07/2029^	9,399	0.19
EUR	8,515,000	SoftBank Group Corp 4.000% 20/04/2023^	8,513	0.17
EUR	8,074,000	SoftBank Group Corp 4.500% 20/04/2025	8,081	0.16
EUR	16,996,000	SoftBank Group Corp 5.000% 15/04/2028	16,370	0.32
		Total Japan	**74,860**	**1.49**
		Jersey (28 February 2021: 0.73%)		
		Corporate Bonds		
EUR	11,054,000	Adient Global Holdings Ltd 3.500% 15/08/2024	10,939	0.22
EUR	6,445,000	Atrium European Real Estate Ltd 3.000% 11/09/2025^	6,365	0.13
EUR	4,848,000	Avis Budget Finance Plc 4.125% 15/11/2024	4,845	0.09
EUR	3,454,000	Avis Budget Finance Plc 4.500% 15/05/2025	3,476	0.07
EUR	4,976,000	Avis Budget Finance Plc 4.750% 30/01/2026^	4,996	0.10
EUR	4,600,000	Kane Bidco Ltd 5.000% 15/02/2027	4,532	0.09
EUR	3,733,000	Oriflame Investment Holding Plc FRN 04/05/2026^	3,123	0.06
		Total Jersey	**38,276**	**0.76**
		Lithuania (28 February 2021: 0.10%)		
		Corporate Bonds		
EUR	4,580,000	Akropolis Group Uab 2.875% 02/06/2026^	4,087	0.08
EUR	5,140,000	Maxima Grupe UAB 3.250% 13/09/2023^	5,211	0.10
		Total Lithuania	**9,298**	**0.18**
		Luxembourg (28 February 2021: 9.11%)		
		Corporate Bonds		
EUR	5,800,000	ADLER Group SA 1.500% 26/07/2024^	5,013	0.10
EUR	9,500,000	ADLER Group SA 1.875% 14/01/2026^	7,882	0.16
EUR	7,100,000	ADLER Group SA 2.250% 27/04/2027^	5,877	0.12
EUR	11,200,000	ADLER Group SA 2.250% 14/01/2029^	9,164	0.18
EUR	6,000,000	ADLER Group SA 2.750% 13/11/2026^	5,035	0.10
EUR	5,200,000	ADLER Group SA 3.250% 05/08/2025^	4,506	0.09
EUR	6,780,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026^	6,648	0.13
EUR	8,677,000	Altice Financing SA 2.250% 15/01/2025^	8,106	0.16
EUR	15,073,000	Altice Financing SA 3.000% 15/01/2028^	13,377	0.27
EUR	10,898,000	Altice Financing SA 4.250% 15/08/2029^	9,794	0.20
EUR	8,819,000	Altice Finco SA 4.750% 15/01/2028^	7,777	0.16
EUR	6,955,000	Altice France Holding SA 4.000% 15/02/2028^	6,127	0.12
EUR	18,144,000	Altice France Holding SA 8.000% 15/05/2027^	18,776	0.37
EUR	4,875,000	AnaCap Financial Europe SA SICAV-RAIF FRN 01/08/2024^	4,594	0.09
EUR	4,670,000	Aramark International Finance Sarl 3.125% 01/04/2025^	4,520	0.09
EUR	6,534,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028^	5,607	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Luxembourg (28 February 2021: 9.11%) (cont)		
		Corporate Bonds (cont)		
EUR	6,385,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	6,208	0.12
EUR	7,030,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	6,457	0.13
EUR	1,325,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	1,217	0.02
EUR	8,265,000	Cirsa Finance International Sarl 4.500% 15/03/2027^	7,753	0.15
EUR	5,250,000	Cirsa Finance International Sarl 4.750% 22/05/2025	5,096	0.10
EUR	6,941,968	Cirsa Finance International Sarl 6.250% 20/12/2023^	6,935	0.14
EUR	7,370,000	Cirsa Finance International Sarl FRN 30/09/2025^	7,119	0.14
EUR	3,715,000	Consolidated Energy Finance SA 5.000% 15/10/2028	3,420	0.07
EUR	5,688,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026^	5,239	0.10
EUR	3,831,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028^	3,445	0.07
EUR	5,985,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025^	5,912	0.12
EUR	4,700,000	Corestate Capital Holding SA 3.500% 15/04/2023^	3,908	0.08
EUR	4,785,000	Cullinan Holdco Scsp 4.625% 15/10/2026	4,486	0.09
EUR	3,750,000	Cullinan Holdco Scsp FRN 15/10/2026^	3,542	0.07
EUR	4,385,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029^	4,038	0.08
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019^	6	0.00
EUR	3,515,000	Flamingo Lux II SCA 5.000% 31/03/2029^	3,167	0.06
EUR	10,215,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	10,248	0.20
EUR	9,285,000	Garfunkelux Holdco 3 SA FRN 01/05/2026^	9,276	0.18
EUR	7,152,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	6,548	0.13
EUR	6,886,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	7,018	0.14
EUR	6,065,000	Herens Midco Sarl 5.250% 15/05/2029^	5,124	0.10
EUR	4,696,000	HSE Finance Sarl 5.625% 15/10/2026^	4,543	0.09
EUR	3,900,000	HSE Finance Sarl FRN 15/10/2026^	3,883	0.08
EUR	4,605,000	Ideal Standard International SA 6.375% 30/07/2026^	3,888	0.08
EUR	7,160,000	InPost SA 2.250% 15/07/2027^	6,480	0.13
EUR	5,650,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	4,876	0.10
EUR	5,481,000	Kleopatra Finco Sarl 4.250% 01/03/2026^	4,897	0.10
EUR	4,133,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026^	3,369	0.07
EUR	17,075,000	Lincoln Financing Sarl 3.625% 01/04/2024	17,039	0.34
EUR	7,815,000	Lincoln Financing Sarl FRN 01/04/2024	7,769	0.15
EUR	8,055,000	Lion/Polaris Lux 4 SA FRN 01/07/2026^	7,976	0.16
EUR	6,250,000	Lune Holdings Sarl 5.625% 15/11/2028^	5,742	0.11
EUR	3,875,000	Matterhorn Telecom SA 2.625% 15/09/2024^	3,828	0.08
EUR	8,718,000	Matterhorn Telecom SA 3.125% 15/09/2026	8,248	0.16
EUR	5,768,000	Matterhorn Telecom SA 4.000% 15/11/2027	5,598	0.11
EUR	3,490,000	Metalcorp Group SA 8.500% 28/06/2026^	2,922	0.06
EUR	4,405,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025^	4,368	0.09
EUR	6,925,000	Motion Finco Sarl 7.000% 15/05/2025^	7,096	0.14
EUR	6,730,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	6,530	0.13
EUR	4,493,000	Picard Bondco SA 5.375% 01/07/2027^	4,282	0.09
EUR	6,280,000	PLT VII Finance Sarl 4.625% 05/01/2026^	6,090	0.12
EUR	4,010,000	PLT VII Finance Sarl FRN 05/01/2026^	3,969	0.08
EUR	9,093,000	Rossini Sarl 6.750% 30/10/2025^	9,277	0.18
EUR	9,065,000	Rossini Sarl FRN 30/10/2025^	9,004	0.18
EUR	4,730,000	Samsonite Finco Sarl 3.500% 15/05/2026^	4,495	0.09
EUR	3,925,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026^	3,876	0.08
EUR	6,775,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023^	6,818	0.14
EUR	7,505,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	7,551	0.15
EUR	4,500,000	Signa Development Finance SCS 5.500% 23/07/2026	3,965	0.08
EUR	4,765,000	Stena International SA 3.750% 01/02/2025	4,663	0.09
EUR	6,229,878	Summer BC Holdco A Sarl 9.250% 31/10/2027^	6,442	0.13
EUR	13,644,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	13,715	0.27
EUR	4,390,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023^	4,163	0.08
EUR	7,600,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	7,461	0.15
EUR	9,400,000	Vivion Investments Sarl 3.000% 08/08/2024^	8,726	0.17
EUR	9,600,000	Vivion Investments Sarl 3.500% 01/11/2025^	8,775	0.18
		Total Luxembourg	**461,289**	**9.18**
		Mexico (28 February 2021: 0.60%)		
		Corporate Bonds		
EUR	5,878,000	Cemex SAB de CV 3.125% 19/03/2026^	5,907	0.12
EUR	4,675,000	Credito Real SAB de CV SOFOM ER 5.000% 01/02/2027^	914	0.02
EUR	6,910,000	Nemak SAB de CV 2.250% 20/07/2028	6,144	0.12
		Total Mexico	**12,965**	**0.26**
		Netherlands (28 February 2021: 10.78%)		
		Corporate Bonds		
EUR	7,695,000	Ashland Services BV 2.000% 30/01/2028^	7,118	0.14
EUR	4,530,000	Atrium Finance Issuer BV 2.625% 05/09/2027^	3,998	0.08
EUR	6,865,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025^	6,712	0.13
EUR	4,405,000	Compact Bidco BV 5.750% 01/05/2026^	3,867	0.08
EUR	6,169,000	Darling Global Finance BV 3.625% 15/05/2026^	6,115	0.12
EUR	6,020,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025^	6,317	0.13
EUR	5,360,000	Dtek Renewables Finance BV 8.500% 12/11/2024^	1,447	0.03
EUR	9,688,000	Dufry One BV 2.000% 15/02/2027^	8,694	0.17
EUR	10,730,000	Dufry One BV 2.500% 15/10/2024^	10,393	0.21
EUR	10,310,000	Dufry One BV 3.375% 15/04/2028^	9,565	0.19
EUR	9,035,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	8,087	0.16
EUR	4,115,000	Frigoglass Finance BV 6.875% 12/02/2025^	3,372	0.07
EUR	5,515,000	Goodyear Europe BV 2.750% 15/08/2028	5,118	0.10
EUR	7,992,000	Intertrust Group BV 3.375% 15/11/2025^	7,991	0.16
EUR	8,915,000	IPD 3 BV 5.500% 01/12/2025^	8,906	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Netherlands (28 February 2021: 10.78%) (cont)		
		Corporate Bonds (cont)		
EUR	4,041,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025^	3,957	0.08
EUR	3,581,000	LKQ European Holdings BV 4.125% 01/04/2028^	3,694	0.07
EUR	4,605,000	MAS Securities BV 4.250% 19/05/2026^	4,325	0.09
EUR	6,100,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	5,874	0.12
EUR	4,383,000	Metinvest BV 5.625% 17/06/2025^	1,131	0.02
EUR	9,595,000	Nobel Bidco BV 3.125% 15/06/2028^	8,642	0.17
EUR	7,378,000	Nobian Finance BV 3.625% 15/07/2026^	6,899	0.14
EUR	5,394,600	OCI NV 3.625% 15/10/2025^	5,424	0.11
EUR	7,085,000	OI European Group BV 2.875% 15/02/2025^	6,885	0.14
EUR	10,042,000	OI European Group BV 3.125% 15/11/2024^	9,944	0.20
EUR	5,300,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025^	5,224	0.10
EUR	8,209,000	PPF Telecom Group BV 2.125% 31/01/2025^	8,045	0.16
EUR	7,976,000	PPF Telecom Group BV 3.125% 27/03/2026^	8,016	0.16
EUR	6,738,000	PPF Telecom Group BV 3.250% 29/09/2027^	6,782	0.13
EUR	8,350,000	PPF Telecom Group BV 3.500% 20/05/2024^	8,498	0.17
EUR	4,715,000	Promontoria Holding 264 BV 6.375% 01/03/2027^	4,612	0.09
EUR	2,100,000	Promontoria Holding 264 BV FRN 01/03/2027^	2,098	0.04
EUR	5,482,000	Q-Park Holding I BV 1.500% 01/03/2025^	5,030	0.10
EUR	8,721,000	Q-Park Holding I BV 2.000% 01/03/2027^	7,652	0.15
EUR	5,525,000	Q-Park Holding I BV FRN 01/03/2026^	5,203	0.10
EUR	7,135,000	Saipem Finance International BV 2.625% 07/01/2025^	6,374	0.13
EUR	7,630,000	Saipem Finance International BV 2.750% 05/04/2022^	7,328	0.15
EUR	6,790,000	Saipem Finance International BV 3.125% 31/03/2028^	5,572	0.11
EUR	7,210,000	Saipem Finance International BV 3.375% 15/07/2026^	6,078	0.12
EUR	6,710,000	Saipem Finance International BV 3.750% 08/09/2023^	6,222	0.12
EUR	4,295,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	4,186	0.08
EUR	4,020,000	Schoeller Packaging BV 6.375% 01/11/2024^	3,889	0.08
EUR	9,027,000	Sigma Holdco BV 5.750% 15/05/2026^	7,573	0.15
EUR	6,276,000	Sunshine Mid BV 6.500% 15/05/2026	6,287	0.13
EUR	8,777,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024^	8,277	0.16
EUR	10,792,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023^	10,607	0.21
EUR	15,157,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	14,162	0.28
EUR	20,873,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	19,366	0.39
EUR	13,048,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	12,976	0.26
EUR	12,753,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025^	13,182	0.26
EUR	4,990,000	Titan Holdings II BV 5.125% 15/07/2029	4,539	0.09
EUR	8,234,000	Trivium Packaging Finance BV 3.750% 15/08/2026^	7,855	0.16
EUR	4,965,000	Trivium Packaging Finance BV FRN 15/08/2026^	4,853	0.10
EUR	7,620,000	United Group BV 3.125% 15/02/2026	7,095	0.14
EUR	9,450,000	United Group BV 3.625% 15/02/2028^	8,478	0.17
EUR	7,329,000	United Group BV 4.000% 15/11/2027^	6,787	0.14
EUR	4,505,000	United Group BV 4.625% 15/08/2028^	4,187	0.08
EUR	7,005,000	United Group BV 4.875% 01/07/2024	6,987	0.14
EUR	6,640,000	United Group BV 5.250% 01/02/2030^	6,202	0.12
EUR	6,653,000	United Group BV FRN 15/02/2026^	6,387	0.13
EUR	7,470,000	United Group BV FRN 15/05/2025^	7,409	0.15
EUR	6,390,000	United Group BV FRN 01/02/2029^	6,264	0.12
EUR	9,975,000	VZ Secured Financing BV 3.500% 15/01/2032	9,241	0.18
EUR	10,299,000	VZ Vendor Financing II BV 2.875% 15/01/2029	9,419	0.19
EUR	7,195,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030^	6,730	0.13
EUR	11,359,000	WP/AP Telecom Holdings IV BV 3.750% 15/01/2029^	10,685	0.21
EUR	7,100,000	ZF Europe Finance BV 1.250% 23/10/2023^	7,009	0.14
EUR	12,000,000	ZF Europe Finance BV 2.000% 23/02/2026^	11,240	0.22
EUR	8,000,000	ZF Europe Finance BV 2.500% 23/10/2027^	7,380	0.15
EUR	9,500,000	ZF Europe Finance BV 3.000% 23/10/2029^	8,580	0.17
EUR	11,719,000	Ziggo Bond Co BV 3.375% 28/02/2030	10,421	0.21
EUR	7,919,000	Ziggo BV 2.875% 15/01/2030^	7,289	0.14
		Total Netherlands	**512,751**	**10.20**
		Norway (28 February 2021: 0.32%)		
		Corporate Bonds		
EUR	8,030,000	Adevinta ASA 2.625% 15/11/2025	7,922	0.16
EUR	6,557,000	Adevinta ASA 3.000% 15/11/2027^	6,279	0.12
		Total Norway	**14,201**	**0.28**
		Panama (28 February 2021: 0.47%)		
		Corporate Bonds		
EUR	7,539,000	Carnival Corp 1.875% 07/11/2022^	7,441	0.15
EUR	6,683,000	Carnival Corp 7.625% 01/03/2026^	6,946	0.14
EUR	6,090,000	Carnival Corp 10.125% 01/02/2026^	6,755	0.13
		Total Panama	**21,142**	**0.42**
		Poland (28 February 2021: 0.19%)		
		Corporate Bonds		
EUR	8,210,000	Synthos SA 2.500% 07/06/2028^	7,289	0.15
		Total Poland	**7,289**	**0.15**
		Portugal (28 February 2021: 0.25%)		
		Corporate Bonds		
EUR	7,100,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	7,099	0.14
EUR	5,200,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024^	4,876	0.10
		Total Portugal	**11,975**	**0.24**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Romania (28 February 2021: 0.26%)		
		Corporate Bonds		
EUR	6,800,000	RCS & RDS SA 2.500% 05/02/2025^	6,459	0.13
EUR	5,700,000	RCS & RDS SA 3.250% 05/02/2028^	5,219	0.10
		Total Romania	**11,678**	**0.23**
		Spain (28 February 2021: 4.85%)		
		Corporate Bonds		
EUR	10,200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025^	10,078	0.20
EUR	4,465,000	Aedas Homes Opco SLU 4.000% 15/08/2026^	4,394	0.09
EUR	4,544,000	Almirall SA 2.125% 30/09/2026^	4,311	0.09
EUR	7,700,000	Banco de Sabadell SA 1.125% 27/03/2025	7,529	0.15
EUR	13,300,000	Banco de Sabadell SA 1.750% 10/05/2024	13,365	0.27
EUR	6,500,000	Banco de Sabadell SA 5.625% 06/05/2026^	6,968	0.14
EUR	7,000,000	Cellnex Finance Co SA 0.750% 15/11/2026	6,561	0.13
EUR	13,900,000	Cellnex Finance Co SA 1.000% 15/09/2027^	12,690	0.25
EUR	10,600,000	Cellnex Finance Co SA 1.250% 15/01/2029	9,321	0.19
EUR	13,600,000	Cellnex Finance Co SA 1.500% 08/06/2028^	12,381	0.25
EUR	5,700,000	Cellnex Telecom SA 1.000% 20/04/2027^	5,277	0.10
EUR	14,000,000	Cellnex Telecom SA 1.750% 23/10/2030^	12,260	0.24
EUR	10,500,000	Cellnex Telecom SA 1.875% 26/06/2029^	9,553	0.19
EUR	11,200,000	Cellnex Telecom SA 2.375% 16/01/2024^	11,481	0.23
EUR	6,400,000	Cellnex Telecom SA 2.875% 18/04/2025	6,657	0.13
EUR	8,200,000	Cellnex Telecom SA 3.125% 27/07/2022^	8,289	0.16
EUR	5,185,000	eDreams ODIGEO SA 5.500% 15/07/2027^	5,083	0.10
EUR	10,428,000	El Corte Ingles SA 3.000% 15/03/2024^	10,467	0.21
EUR	7,405,000	El Corte Ingles SA 3.625% 15/03/2024	7,489	0.15
EUR	3,850,000	Food Service Project SA 5.500% 21/01/2027^	3,731	0.07
EUR	4,925,000	Foodco Bondco SA 6.250% 15/05/2026^	4,236	0.08
EUR	6,222,000	Gestamp Automocion SA 3.250% 30/04/2026^	6,018	0.12
EUR	18,892,000	Grifols Escrow Issuer SA 3.875% 15/10/2028^	17,313	0.34
EUR	10,355,000	Grifols SA 1.625% 15/02/2025^	9,852	0.20
EUR	10,271,000	Grifols SA 2.250% 15/11/2027	9,528	0.19
EUR	14,529,000	Grifols SA 3.200% 01/05/2025^	14,010	0.28
EUR	4,295,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026^	3,929	0.08
EUR	4,990,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	4,316	0.09
EUR	7,200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023^	6,919	0.14
EUR	6,900,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	6,023	0.12
EUR	6,500,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	6,253	0.12
EUR	9,600,000	International Consolidated Airlines Group SA 3.750% 25/03/2029^	9,131	0.18
EUR	7,076,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029^	6,546	0.13
EUR	32,336,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	30,971	0.62
EUR	4,227,000	Neinor Homes SA 4.500% 15/10/2026^	4,132	0.08
EUR	5,760,000	NH Hotel Group SA 4.000% 02/07/2026^	5,630	0.11
		Spain (28 February 2021: 4.85%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Tendam Brands SAU 5.000% 15/09/2024^	347	0.01
EUR	4,420,000	Tendam Brands SAU FRN 15/09/2024^	4,385	0.09
EUR	4,160,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026^	4,145	0.08
		Total Spain	**321,569**	**6.40**
		Supranational (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	11,205,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	10,450	0.21
EUR	6,698,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028^	6,063	0.12
EUR	6,460,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	5,785	0.12
EUR	6,291,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	5,798	0.12
EUR	10,657,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	9,820	0.20
EUR	8,222,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	7,734	0.15
EUR	9,450,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	9,249	0.18
EUR	3,900,000	Eagle Intermediate Global Holding BV / Ruyi US Finance LLC 5.375% 01/05/2023^	3,703	0.07
EUR	6,475,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	5,672	0.11
		Total Supranational	**64,274**	**1.28**
		Sweden (28 February 2021: 3.16%)		
		Corporate Bonds		
EUR	5,200,000	Assemblin Financing AB FRN 15/05/2025^	5,170	0.10
EUR	4,370,000	Dometic Group AB 2.000% 29/09/2028	4,000	0.08
EUR	4,102,000	Dometic Group AB 3.000% 13/09/2023^	4,148	0.08
EUR	4,120,000	Dometic Group AB 3.000% 08/05/2026^	4,140	0.08
EUR	5,100,000	Heimstaden AB 4.250% 09/03/2026^	4,895	0.10
EUR	5,800,000	Heimstaden AB 4.375% 06/03/2027^	5,476	0.11
EUR	11,228,000	Intrum AB 3.000% 15/09/2027^	10,167	0.20
EUR	12,237,000	Intrum AB 3.125% 15/07/2024^	12,035	0.24
EUR	11,202,000	Intrum AB 3.500% 15/07/2026^	10,592	0.21
EUR	11,419,000	Intrum AB 4.875% 15/08/2025^	11,395	0.23
EUR	2,900,000	Ren10 Holding AB FRN 01/02/2027^	2,846	0.06
EUR	4,537,000	Transcom Holding AB FRN 15/12/2026^	4,465	0.09
EUR	6,045,000	Unilabs Subholding AB 5.750% 15/05/2025	6,023	0.12
EUR	15,921,000	Verisure Holding AB 3.250% 15/02/2027	14,900	0.30
EUR	7,305,000	Verisure Holding AB 3.500% 15/05/2023^	7,295	0.14
EUR	10,404,000	Verisure Holding AB 3.875% 15/07/2026^	10,151	0.20
EUR	16,281,000	Verisure Midholding AB 5.250% 15/02/2029	15,301	0.30
EUR	6,610,000	Volvo Car AB 2.000% 24/01/2025^	6,565	0.13
EUR	8,573,000	Volvo Car AB 2.125% 02/04/2024^	8,640	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		Sweden (28 February 2021: 3.16%) (cont)		
		Corporate Bonds (cont)		
EUR	6,780,000	Volvo Car AB 2.500% 07/10/2027^	6,816	0.14
		Total Sweden	**155,020**	**3.08**
		Turkey (28 February 2021: 0.10%)		
		Corporate Bonds		
EUR	5,025,000	Arcelik AS 3.000% 27/05/2026^	4,732	0.09
		Total Turkey	**4,732**	**0.09**
		United Kingdom (28 February 2021: 6.28%)		
		Corporate Bonds		
EUR	4,250,000	Allwyn Entertainment Financing UK Plc FRN 15/02/2028^	4,178	0.08
EUR	10,415,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028^	9,884	0.20
EUR	5,930,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	5,413	0.11
EUR	7,990,000	Carnival Plc 1.000% 28/10/2029	5,905	0.12
EUR	4,370,000	Deuce Finco Plc FRN 15/06/2027^	4,343	0.09
EUR	4,315,000	Drax Finco Plc 2.625% 01/11/2025^	4,326	0.09
EUR	6,606,000	EC Finance Plc 3.000% 15/10/2026	6,523	0.13
EUR	2,866,000	eG Global Finance Plc 3.625% 07/02/2024^	2,753	0.05
EUR	10,572,000	eG Global Finance Plc 4.375% 07/02/2025^	10,096	0.20
EUR	9,745,000	eG Global Finance Plc 6.250% 30/10/2025^	9,573	0.19
EUR	8,910,000	Ellaktor Value Plc 6.375% 15/12/2024^	7,597	0.15
EUR	5,205,000	Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC 4.000% 15/09/2025^	5,041	0.10
EUR	8,119,000	INEOS Finance Plc 2.125% 15/11/2025	7,830	0.16
EUR	11,222,000	INEOS Finance Plc 2.875% 01/05/2026^	10,765	0.21
EUR	3,876,000	INEOS Finance Plc 3.375% 31/03/2026	3,807	0.08
EUR	5,794,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026^	5,442	0.11
EUR	11,592,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	10,992	0.22
EUR	7,252,000	International Game Technology Plc 2.375% 15/04/2028^	6,672	0.13
EUR	6,255,000	International Game Technology Plc 3.500% 15/07/2024^	6,341	0.13
EUR	10,405,000	International Game Technology Plc 3.500% 15/06/2026^	10,318	0.20
EUR	5,025,000	International Personal Finance Plc 9.750% 12/11/2025	5,129	0.10
EUR	9,793,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	9,513	0.19
EUR	6,325,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026^	6,235	0.12
EUR	6,855,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	6,496	0.13
EUR	7,182,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024^	7,405	0.15
EUR	6,812,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026^	7,223	0.14
EUR	11,614,000	Nomad Foods Bondco Plc 2.500% 24/06/2028^	10,679	0.21
EUR	4,530,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026^	4,511	0.09
EUR	7,277,000	Pinnacle Bidco Plc 5.500% 15/02/2025^	7,237	0.14
EUR	8,042,000	Rolls-Royce Plc 0.875% 09/05/2024	7,740	0.15
EUR	6,747,000	Rolls-Royce Plc 1.625% 09/05/2028^	5,839	0.12
EUR	10,239,000	Rolls-Royce Plc 4.625% 16/02/2026^	10,608	0.21
EUR	5,595,000	Sherwood Financing Plc 4.500% 15/11/2026^	5,321	0.11
EUR	8,735,000	Sherwood Financing Plc FRN 15/11/2027^	8,609	0.17
EUR	3,225,000	SIG Plc 5.250% 30/11/2026	3,085	0.06
EUR	860,000	SIG Plc 5.250% 30/11/2026^	823	0.02
EUR	7,150,000	Stonegate Pub Co Financing 2019 Plc FRN 31/07/2025^	7,087	0.14
EUR	6,852,000	Synthomer Plc 3.875% 01/07/2025^	6,867	0.14
EUR	8,729,000	TI Automotive Finance Plc 3.750% 15/04/2029	8,148	0.16
EUR	4,830,000	Titan Global Finance Plc 2.375% 16/11/2024^	4,790	0.10
EUR	3,565,000	Titan Global Finance Plc 2.750% 09/07/2027^	3,483	0.07
EUR	6,730,000	Victoria Plc 3.625% 24/08/2026^	6,435	0.13
EUR	3,340,000	Victoria Plc 3.750% 15/03/2028^	3,118	0.06
EUR	6,831,000	Virgin Media Finance Plc 3.750% 15/07/2030^	6,146	0.12
EUR	13,194,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	12,009	0.24
		Total United Kingdom	**302,335**	**6.02**
		United States (28 February 2021: 10.79%)		
		Corporate Bonds		
EUR	8,730,000	Avantor Funding Inc 2.625% 01/11/2025	8,652	0.17
EUR	5,586,000	Avantor Funding Inc 3.875% 15/07/2028^	5,475	0.11
EUR	11,530,000	Ball Corp 0.875% 15/03/2024^	11,297	0.22
EUR	6,639,000	Ball Corp 1.500% 15/03/2027^	6,413	0.13
EUR	9,443,000	Ball Corp 4.375% 15/12/2023^	9,943	0.20
EUR	4,903,000	Banff Merger Sub Inc 8.375% 01/09/2026	4,950	0.10
EUR	6,756,000	Belden Inc 3.375% 15/07/2027^	6,441	0.13
EUR	3,825,000	Belden Inc 3.375% 15/07/2031^	3,537	0.07
EUR	4,436,000	Belden Inc 3.875% 15/03/2028	4,259	0.08
EUR	4,986,000	Boxer Parent Co Inc 6.500% 02/10/2025	5,086	0.10
EUR	11,686,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	10,746	0.21
EUR	5,764,000	Chemours Co 4.000% 15/05/2026^	5,586	0.11
EUR	5,445,000	Cogent Communications Group Inc 4.375% 30/06/2024	5,422	0.11
EUR	5,388,000	Colfax Corp 3.250% 15/05/2025	5,323	0.11
EUR	9,705,000	Coty Inc 3.875% 15/04/2026	9,449	0.19
EUR	7,145,000	Coty Inc 4.000% 15/04/2023	7,115	0.14
EUR	3,865,000	Coty Inc 4.750% 15/04/2026^	3,762	0.07
EUR	4,130,000	Encore Capital Group Inc 4.875% 15/10/2025	4,169	0.08
EUR	5,700,000	Encore Capital Group Inc FRN 15/01/2028^	5,687	0.11
EUR	6,358,000	Ford Motor Credit Co LLC 1.355% 07/02/2025^	6,101	0.12
EUR	14,422,000	Ford Motor Credit Co LLC 1.514% 17/02/2023^	14,353	0.29
EUR	11,765,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	11,502	0.23

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (28 February 2021: 98.95%) (cont)		
		United States (28 February 2021: 10.79%) (cont)		
		Corporate Bonds (cont)		
EUR	8,396,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	8,277	0.16
EUR	10,170,000	Ford Motor Credit Co LLC 2.386% 17/02/2026^	10,000	0.20
EUR	18,054,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	18,230	0.36
EUR	11,221,000	Ford Motor Credit Co LLC 3.250% 15/09/2025^	11,400	0.23
EUR	10,125,000	Ford Motor Credit Co LLC FRN 07/12/2022^	10,060	0.20
EUR	7,687,000	Ford Motor Credit Co LLC FRN 01/12/2024^	7,395	0.15
EUR	5,260,000	Ford Motor Credit Co LLC FRN 15/11/2023^	5,128	0.10
EUR	4,010,000	Graphic Packaging International LLC 2.625% 01/02/2029^	3,708	0.07
EUR	8,280,000	IQVIA Inc 1.750% 15/03/2026^	7,926	0.16
EUR	9,660,000	IQVIA Inc 2.250% 15/01/2028	8,992	0.18
EUR	12,820,000	IQVIA Inc 2.250% 15/03/2029	11,632	0.23
EUR	5,485,000	IQVIA Inc 2.875% 15/09/2025^	5,441	0.11
EUR	8,992,000	IQVIA Inc 2.875% 15/06/2028	8,532	0.17
EUR	7,672,000	Kraft Heinz Foods Co 1.500% 24/05/2024	7,794	0.15
EUR	10,527,000	Kraft Heinz Foods Co 2.000% 30/06/2023	10,709	0.21
EUR	3,559,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	3,641	0.07
EUR	6,125,000	Kronos International Inc 3.750% 15/09/2025^	6,006	0.12
EUR	7,339,000	Levi Strauss & Co 3.375% 15/03/2027^	7,301	0.15
EUR	6,520,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	6,367	0.13
EUR	6,693,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	6,358	0.13
EUR	7,481,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	7,813	0.16
EUR	6,458,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	6,016	0.12
EUR	4,110,000	Olympus Water US Holding Corp 5.375% 01/10/2029	3,673	0.07
EUR	17,995,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028^	16,806	0.33
EUR	6,461,000	Primo Water Holdings Inc 3.875% 31/10/2028	5,990	0.12
EUR	4,983,000	Scientific Games International Inc 3.375% 15/02/2026	4,931	0.10
EUR	3,900,000	Scientific Games International Inc 5.500% 15/02/2026	3,871	0.08
EUR	4,769,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026^	4,643	0.09
EUR	4,580,000	SCIL IV LLC / SCIL USA Holdings LLC FRN 01/11/2026^	4,489	0.09
EUR	5,822,000	Sealed Air Corp 4.500% 15/09/2023	6,048	0.12
EUR	7,385,000	Silgan Holdings Inc 2.250% 01/06/2028	6,922	0.14
EUR	8,039,000	Silgan Holdings Inc 3.250% 15/03/2025^	7,949	0.16
EUR	5,395,000	Spectrum Brands Inc 4.000% 01/10/2026^	5,369	0.11
EUR	11,810,000	Standard Industries Inc 2.250% 21/11/2026	10,875	0.22
EUR	3,280,000	Superior Industries International Inc 6.000% 15/06/2025^	3,126	0.06
EUR	5,955,000	UGI International LLC 2.500% 01/12/2029	5,279	0.10
EUR	6,127,000	WMG Acquisition Corp 2.250% 15/08/2031	5,412	0.11
EUR	4,660,000	WMG Acquisition Corp 2.750% 15/07/2028^	4,518	0.09
EUR	15,400,000	ZF North America Capital Inc 2.750% 27/04/2023	15,596	0.31
		Total United States	**449,491**	**8.94**
		Total bonds	**4,968,986**	**98.86**
		Equities (28 February 2021: 0.00%)		
		Netherlands (28 February 2021: 0.00%)		

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.00%)							
Forward currency contracts[Ø] (28 February 2021: (0.00)%)							
CHF	20,692,953	EUR	19,816,172	19,816,172	02/03/2022	265	0.00
EUR	3,804,085	CHF	3,978,843	3,804,085	02/03/2022	(58)	0.00
EUR	479	SEK	5,013	478	02/03/2022	-	0.00
EUR	11,952,833	USD	13,528,323	11,952,832	02/03/2022	(91)	0.00
EUR	4,057,029	USD	4,513,549	4,057,029	02/03/2022	39	0.00
SEK	107,043	EUR	10,227	10,227	02/03/2022	-	0.00
USD	42,352,758	EUR	37,760,045	37,760,046	02/03/2022	(53)	0.00
USD	8,441,236	EUR	7,427,581	7,427,582	02/03/2022	88	0.00
				Total unrealised gains on forward currency contracts		**392**	**0.00**
				Total unrealised losses on forward currency contracts		**(202)**	**0.00**
				Net unrealised gains on forward currency contracts		**190**	**0.00**
				Total financial derivative instruments		**190**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**4,969,176**	**98.86**
		Cash equivalents (28 February 2021: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.03%)		
EUR	553,839	BlackRock ICS Euro Liquid Environmentally Aware Fund~	54,491	1.08
		Cash†	**68,796**	**1.37**
		Other net liabilities	**(66,103)**	**(1.31)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**5,026,360**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
Ø The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,667,833	88.71
Transferable securities traded on another regulated market	301,153	5.72
Over-the-counter financial derivative instruments	392	0.01
UCITS collective investment schemes - Money Market Funds	54,491	1.04
Other assets	237,878	4.52
Total current assets	**5,261,747**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.40%)				
		Bonds (28 February 2021: 99.40%)		
		France (28 February 2021: 44.26%)		
		Government Bonds		
EUR	42,537,000	French Republic Government Bond OAT 0.100% 01/03/2025	49,521	2.40
EUR	30,662,000	French Republic Government Bond OAT 0.100% 01/03/2026	35,612	1.73
EUR	44,524,000	French Republic Government Bond OAT 0.100% 01/03/2028	53,795	2.61
EUR	30,620,000	French Republic Government Bond OAT 0.100% 01/03/2029	37,073	1.80
EUR	22,234,000	French Republic Government Bond OAT 0.100% 25/07/2031	27,222	1.32
EUR	12,283,000	French Republic Government Bond OAT 0.100% 01/03/2032	14,533	0.70
EUR	15,815,000	French Republic Government Bond OAT 0.100% 01/03/2036	18,925	0.92
EUR	30,725,000	French Republic Government Bond OAT 0.100% 25/07/2036	39,543	1.92
EUR	41,269,000	French Republic Government Bond OAT 0.100% 25/07/2047	58,732	2.85
EUR	9,819,000	French Republic Government Bond OAT 0.100% 25/07/2053	13,542	0.66
EUR	61,889,000	French Republic Government Bond OAT 0.250% 25/07/2024	75,329	3.65
EUR	53,681,000	French Republic Government Bond OAT 0.700% 25/07/2030^	72,286	3.51
EUR	39,714,075	French Republic Government Bond OAT 1.800% 25/07/2040	79,447	3.85
EUR	71,382,000	French Republic Government Bond OAT 1.850% 25/07/2027^	103,811	5.03
EUR	55,054,000	French Republic Government Bond OAT 2.100% 25/07/2023	70,469	3.42
EUR	37,948,000	French Republic Government Bond OAT 3.150% 25/07/2032	78,707	3.82
EUR	30,964,000	French Republic Government Bond OAT 3.400% 25/07/2029	58,723	2.85
		Total France	**887,270**	**43.04**
		Germany (28 February 2021: 13.74%)		
		Government Bonds		
EUR	52,923,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	63,174	3.07
EUR	56,859,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026^	70,501	3.42
EUR	15,197,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	19,825	0.96
EUR	37,433,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	64,403	3.12
		Germany (28 February 2021: 13.74%) (cont)		
		Government Bonds (cont)		
EUR	69,398,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^	94,779	4.60
		Total Germany	**312,682**	**15.17**
		Italy (28 February 2021: 30.43%)		
		Government Bonds		
EUR	28,887,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	32,846	1.59
EUR	16,530,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	17,184	0.83
EUR	21,934,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	20,899	1.01
EUR	44,866,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	50,955	2.47
EUR	19,762,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	22,569	1.10
EUR	46,893,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032^	59,207	2.87
EUR	51,067,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	63,726	3.09
EUR	44,525,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	55,581	2.70
EUR	42,015,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	72,680	3.53
EUR	40,707,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	69,951	3.39
EUR	59,103,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	81,661	3.96
EUR	43,178,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	61,345	2.98
		Total Italy	**608,604**	**29.52**
		Spain (28 February 2021: 10.97%)		
		Government Bonds		
EUR	17,405,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	20,017	0.97
EUR	43,868,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	54,501	2.64
EUR	41,512,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	52,104	2.53
EUR	47,596,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	62,047	3.01
EUR	42,163,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	52,594	2.55
		Total Spain	**241,263**	**11.70**
		Total bonds	**2,049,819**	**99.43**
		Total value of investments	**2,049,819**	**99.43**
		Cash equivalents (28 February 2021: 0.32%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.32%)		
EUR	85,057	BlackRock ICS Euro Liquid Environmentally Aware Fund~	8,369	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	**2,339**	**0.11**
		Other net assets	**954**	**0.05**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,061,481**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,769,645	83.32
Transferable securities traded on another regulated market	280,174	13.19
UCITS collective investment schemes - Money Market Funds	8,369	0.40
Other assets	65,732	3.09
Total current assets	**2,123,920**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.20%)				
		Bonds (28 February 2021: 98.20%)		
		Australia (28 February 2021: 2.98%)		
		Corporate Bonds		
GBP	2,750,000	APT Pipelines Ltd 4.250% 26/11/2024	2,898	0.24
GBP	3,750,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031^	3,509	0.28
GBP	3,600,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,712	0.30
GBP	3,000,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,890	0.23
GBP	1,550,000	National Australia Bank Ltd 1.375% 27/06/2022^	1,555	0.13
GBP	5,125,000	National Australia Bank Ltd 1.699% 15/09/2031	4,805	0.39
GBP	2,412,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	2,505	0.20
GBP	3,015,000	Scentre Group Trust 1 3.875% 16/07/2026	3,211	0.26
GBP	1,900,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	1,904	0.15
GBP	2,900,000	Vicinity Centres Trust 3.375% 07/04/2026	3,012	0.24
GBP	2,450,000	Westfield America Management Ltd 2.125% 30/03/2025	2,397	0.19
GBP	1,884,000	Westpac Banking Corp 2.125% 02/05/2025^	1,880	0.15
GBP	3,050,000	Westpac Banking Corp 2.625% 14/12/2022	3,082	0.25
		Total Australia	**37,360**	**3.01**
		Belgium (28 February 2021: 1.04%)		
		Corporate Bonds		
GBP	3,519,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,767	0.31
GBP	4,533,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,365	0.43
GBP	2,775,000	Euroclear Bank SA 1.250% 30/09/2024	2,717	0.22
GBP	3,300,000	KBC Group NV 1.250% 21/09/2027	3,129	0.25
		Total Belgium	**14,978**	**1.21**
		Bermuda (28 February 2021: 0.51%)		
		Corporate Bonds		
GBP	2,125,000	Fidelity International Ltd 7.125% 13/02/2024	2,319	0.19
GBP	1,000,000	Hiscox Ltd 2.000% 14/12/2022	1,002	0.08
GBP	1,985,000	Hiscox Ltd 6.125% 24/11/2045	2,120	0.17
		Total Bermuda	**5,441**	**0.44**
		British Virgin Islands (28 February 2021: 0.25%)		
		Corporate Bonds		
GBP	2,850,000	Global Switch Holdings Ltd 4.375% 13/12/2022	2,904	0.23
		Total British Virgin Islands	**2,904**	**0.23**
		Canada (28 February 2021: 2.04%)		
		Corporate Bonds		
GBP	3,050,000	Bank of Montreal 1.000% 09/09/2026	2,906	0.24
GBP	3,950,000	Bank of Montreal 1.500% 18/12/2024^	3,871	0.31
GBP	1,477,000	Bank of Montreal 1.625% 21/06/2022	1,479	0.12
GBP	3,000,000	Bank of Nova Scotia 1.250% 08/06/2022^	3,002	0.24
GBP	3,250,000	Bank of Nova Scotia 1.250% 17/12/2025^	3,133	0.25
		Canada (28 February 2021: 2.04%) (cont)		
		Corporate Bonds (cont)		
GBP	2,914,000	Bank of Nova Scotia 1.375% 05/12/2023	2,891	0.23
GBP	950,000	Bank of Nova Scotia 1.750% 23/12/2022	954	0.08
GBP	2,481,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025^	2,436	0.20
GBP	2,375,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	2,341	0.19
GBP	2,350,000	Royal Bank of Canada 1.000% 09/09/2026	2,226	0.18
GBP	3,022,000	Royal Bank of Canada 1.125% 15/12/2025	2,900	0.23
GBP	2,825,000	Royal Bank of Canada 1.375% 09/12/2024	2,762	0.22
		Government Bonds		
GBP	3,600,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	3,539	0.29
		Total Canada	**34,440**	**2.78**
		Cayman Islands (28 February 2021: 0.24%)		
		Corporate Bonds		
GBP	2,700,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	3,164	0.25
		Total Cayman Islands	**3,164**	**0.25**
		Denmark (28 February 2021: 0.22%)		
		Corporate Bonds		
GBP	2,150,000	AP Moller - Maersk AS 4.000% 04/04/2025^	2,279	0.19
GBP	6,000,000	Danske Bank AS 2.250% 14/01/2028	5,864	0.47
		Total Denmark	**8,143**	**0.66**
		Finland (28 February 2021: 0.53%)		
		Corporate Bonds		
GBP	3,500,000	Nordea Bank Abp 2.375% 02/06/2022^	3,511	0.28
GBP	3,150,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,033	0.25
GBP	2,957,000	OP Corporate Bank Plc 2.500% 20/05/2022^	2,965	0.24
		Total Finland	**9,509**	**0.77**
		France (28 February 2021: 6.47%)		
		Corporate Bonds		
GBP	5,600,000	AXA SA 5.453%#	5,933	0.48
GBP	2,319,000	AXA SA 6.686%^/#	2,576	0.21
GBP	3,600,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	3,427	0.28
GBP	5,000,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,826	0.39
GBP	1,000,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026^	972	0.08
GBP	4,200,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024^	4,158	0.34
GBP	2,000,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,008	0.16
GBP	3,700,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	3,714	0.30
GBP	3,000,000	BNP Paribas SA 1.125% 16/08/2022^	2,999	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.20%) (cont)		
		France (28 February 2021: 6.47%) (cont)		
		Corporate Bonds (cont)		
GBP	7,200,000	BNP Paribas SA 2.000% 24/05/2031	6,813	0.55
GBP	7,850,000	BNP Paribas SA 3.375% 23/01/2026	8,092	0.65
GBP	3,100,000	Bouygues SA 5.500% 06/10/2026	3,579	0.29
GBP	3,900,000	BPCE SA 1.000% 22/12/2025	3,730	0.30
GBP	3,000,000	BPCE SA 1.375% 23/12/2026	2,892	0.23
GBP	1,900,000	BPCE SA 2.125% 16/12/2022^	1,912	0.15
GBP	2,300,000	Cie de Saint-Gobain 5.625% 15/11/2024^	2,517	0.20
GBP	3,700,000	Credit Agricole SA 1.874% 09/12/2031^	3,473	0.28
GBP	3,050,000	Credit Agricole SA 7.375% 18/12/2023	3,311	0.27
GBP	3,200,000	Electricite de France SA 6.875% 12/12/2022	3,331	0.27
GBP	2,920,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	2,917	0.23
GBP	5,200,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	5,176	0.42
GBP	1,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	1,450	0.12
GBP	2,288,000	Orange SA 5.250% 05/12/2025	2,561	0.21
GBP	2,958,000	Orange SA 5.750%#	3,046	0.25
GBP	1,853,000	RCI Banque SA 1.875% 08/11/2022	1,855	0.15
GBP	1,900,000	Societe Generale SA 1.875% 03/10/2024^	1,871	0.15
GBP	2,500,000	TotalEnergies Capital International SA 1.250% 16/12/2024	2,455	0.20
GBP	3,800,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,756	0.30
GBP	1,900,000	TotalEnergies Capital International SA 1.750% 07/07/2025	1,891	0.15
GBP	2,900,000	TotalEnergies Capital International SA 2.250% 09/06/2022	2,905	0.23
		Total France	**100,146**	**8.08**
		Germany (28 February 2021: 4.01%)		
		Corporate Bonds		
GBP	1,821,000	BASF SE 0.875% 06/10/2023^	1,798	0.14
GBP	1,975,000	BASF SE 1.375% 21/06/2022	1,975	0.16
GBP	2,100,000	BASF SE 1.750% 11/03/2025	2,083	0.17
GBP	2,000,000	Commerzbank AG 1.500% 22/11/2024^	1,960	0.16
GBP	3,300,000	Commerzbank AG 1.750% 22/01/2025	3,212	0.26
GBP	2,700,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026^	2,542	0.20
GBP	2,474,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	2,454	0.20
GBP	2,400,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,422	0.20
GBP	3,470,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	3,488	0.28
GBP	2,059,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026^	2,189	0.18
GBP	7,000,000	Deutsche Bank AG 2.625% 16/12/2024	6,984	0.56
GBP	3,600,000	Deutsche Bank AG 3.875% 12/02/2024	3,682	0.30
GBP	2,000,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	2,004	0.16
GBP	2,200,000	Henkel AG & Co KGaA 0.875% 13/09/2022	2,197	0.18
GBP	4,000,000	Henkel AG & Co KGaA 1.000% 30/09/2022	3,996	0.32
		Germany (28 February 2021: 4.01%) (cont)		
		Corporate Bonds (cont)		
GBP	2,500,000	Henkel AG & Co KGaA 1.250% 30/09/2026^	2,448	0.20
GBP	2,000,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	1,919	0.15
GBP	3,700,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	3,617	0.29
		Total Germany	**50,970**	**4.11**
		Guernsey (28 February 2021: 0.39%)		
		Corporate Bonds		
GBP	3,529,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	3,542	0.29
		Total Guernsey	**3,542**	**0.29**
		Ireland (28 February 2021: 0.39%)		
		Corporate Bonds		
GBP	2,000,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	2,062	0.17
		Total Ireland	**2,062**	**0.17**
		Italy (28 February 2021: 0.23%)		
		Corporate Bonds		
GBP	2,900,000	Assicurazioni Generali SpA 6.269%^/#	3,058	0.25
		Total Italy	**3,058**	**0.25**
		Jersey (28 February 2021: 1.97%)		
		Corporate Bonds		
GBP	2,200,000	Gatwick Funding Ltd 5.250% 23/01/2024	2,323	0.19
GBP	2,900,000	Gatwick Funding Ltd 6.125% 02/03/2026	3,290	0.26
GBP	4,000,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	4,090	0.33
GBP	3,429,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,442	0.28
GBP	1,980,000	Hastings Group Finance Plc 3.000% 24/05/2025	2,046	0.16
GBP	4,580,000	Heathrow Funding Ltd 5.225% 15/02/2023	4,726	0.38
GBP	5,402,000	Heathrow Funding Ltd 6.750% 03/12/2026	6,401	0.52
GBP	4,805,000	Heathrow Funding Ltd 7.125% 14/02/2024	5,217	0.42
		Total Jersey	**31,535**	**2.54**
		Luxembourg (28 February 2021: 0.59%)		
		Corporate Bonds		
GBP	2,250,000	Aroundtown SA 4.750%^/#	2,229	0.18
GBP	2,900,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,820	0.23
GBP	3,120,000	Nestle Finance International Ltd 2.250% 30/11/2023^	3,160	0.25
		Total Luxembourg	**8,209**	**0.66**
		Mexico (28 February 2021: 0.00%)		
		Corporate Bonds		
GBP	3,800,000	America Movil SAB de CV 5.000% 27/10/2026	4,257	0.34
		Total Mexico	**4,257**	**0.34**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.20%) (cont)		
		Netherlands (28 February 2021: 14.03%)		
		Corporate Bonds		
GBP	4,000,000	ABN AMRO Bank NV 1.375% 07/06/2022	4,004	0.32
GBP	3,900,000	ABN AMRO Bank NV 1.375% 16/01/2025^	3,823	0.31
GBP	4,300,000	BMW Finance NV 0.875% 16/08/2022^	4,296	0.35
GBP	3,010,000	BMW International Investment BV 0.750% 08/03/2024^	2,950	0.24
GBP	2,725,000	BMW International Investment BV 1.250% 11/07/2022	2,727	0.22
GBP	2,050,000	BMW International Investment BV 1.375% 01/10/2024	2,026	0.16
GBP	1,725,000	BMW International Investment BV 1.875% 11/09/2023	1,727	0.14
GBP	3,900,000	Cooperatieve Rabobank UA 1.250% 14/01/2025^	3,798	0.31
GBP	4,900,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	4,903	0.40
GBP	3,934,000	Cooperatieve Rabobank UA 4.000% 19/09/2022^	3,994	0.32
GBP	2,375,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	2,443	0.20
GBP	2,900,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023^	2,878	0.23
GBP	2,201,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,247	0.18
GBP	4,510,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	4,533	0.37
GBP	3,850,000	E.ON International Finance BV 5.500% 06/07/2022	3,908	0.32
GBP	3,610,000	E.ON International Finance BV 5.625% 06/12/2023	3,840	0.31
GBP	2,433,000	EDP Finance BV 8.625% 04/01/2024	2,729	0.22
GBP	6,375,000	Enel Finance International NV 5.625% 14/08/2024	6,927	0.56
GBP	7,900,000	ING Groep NV 3.000% 18/02/2026	8,068	0.65
GBP	3,000,000	Koninklijke KPN NV 5.000% 18/11/2026^	3,278	0.26
GBP	2,115,000	Linde Finance BV 5.875% 24/04/2023	2,218	0.18
GBP	1,700,000	Mercedes-Benz International Finance BV 1.250% 05/09/2022	1,700	0.14
GBP	2,500,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	2,485	0.20
GBP	3,900,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	3,907	0.31
GBP	2,510,000	Mercedes-Benz International Finance BV 2.125% 07/06/2022	2,518	0.20
GBP	2,200,000	NIBC Bank NV 3.125% 15/11/2023	2,229	0.18
GBP	3,300,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	3,272	0.26
GBP	7,200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	7,027	0.57
GBP	2,000,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025^	2,062	0.17
GBP	3,675,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,527	0.28
GBP	1,800,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	1,796	0.14
GBP	3,200,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,056	0.25
GBP	3,600,000	Volkswagen Financial Services NV 1.125% 18/09/2023	3,542	0.29
GBP	900,000	Volkswagen Financial Services NV 1.625% 09/06/2022	900	0.07
GBP	2,300,000	Volkswagen Financial Services NV 1.625% 30/11/2022	2,301	0.19
GBP	3,800,000	Volkswagen Financial Services NV 1.625% 10/02/2024	3,757	0.30
		Netherlands (28 February 2021: 14.03%) (cont)		
		Corporate Bonds (cont)		
GBP	1,425,000	Volkswagen Financial Services NV 1.750% 12/09/2022^	1,427	0.11
GBP	2,900,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,855	0.23
GBP	2,900,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,883	0.23
GBP	2,480,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,459	0.20
GBP	2,900,000	Volkswagen Financial Services NV 2.750% 10/07/2023	2,926	0.24
GBP	3,100,000	Volkswagen Financial Services NV 4.250% 09/10/2025	3,284	0.26
GBP	1,900,000	Volkswagen Financial Services NV 'S' 1.125% 05/07/2026^	1,795	0.14
GBP	2,000,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,071	0.17
		Total Netherlands	**141,096**	**11.38**
		New Zealand (28 February 2021: 0.19%)		
		Corporate Bonds		
GBP	1,650,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	1,860	0.15
		Total New Zealand	**1,860**	**0.15**
		Norway (28 February 2021: 0.53%)		
		Corporate Bonds		
GBP	2,400,000	DNB Bank ASA 1.375% 12/06/2023	2,393	0.19
GBP	4,550,000	DNB Bank ASA 1.375% 02/12/2025	4,461	0.36
GBP	2,225,000	DNB Bank ASA 1.625% 15/12/2023	2,217	0.18
		Total Norway	**9,071**	**0.73**
		People's Republic of China (28 February 2021: 0.35%)		
		Corporate Bonds		
GBP	4,750,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022^	4,746	0.38
GBP	1,600,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025	1,537	0.13
		Total People's Republic of China	**6,283**	**0.51**
		Spain (28 February 2021: 1.81%)		
		Corporate Bonds		
GBP	2,800,000	Abertis Infraestructuras SA 3.375% 27/11/2026	2,885	0.23
GBP	2,700,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031^	2,641	0.21
GBP	6,100,000	Banco Santander SA 1.375% 31/07/2024	5,986	0.48
GBP	4,400,000	Banco Santander SA 1.500% 14/04/2026	4,217	0.34
GBP	900,000	Banco Santander SA 1.750% 17/02/2027	861	0.07
GBP	3,400,000	Banco Santander SA 2.750% 12/09/2023	3,429	0.28
GBP	4,500,000	CaixaBank SA 1.500% 03/12/2026	4,305	0.35
GBP	4,300,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,740	0.38
GBP	4,900,000	Telefonica Emisiones SA 5.289% 09/12/2022	5,047	0.41
GBP	4,000,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,470	0.36
		Total Spain	**38,581**	**3.11**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.20%) (cont)		
		Sweden (28 February 2021: 2.37%)		
		Corporate Bonds		
GBP	3,317,000	Akelius Residential Property AB 2.375% 15/08/2025	3,325	0.27
GBP	2,055,000	Scania CV AB 1.875% 28/06/2022	2,053	0.17
GBP	4,840,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	4,837	0.39
GBP	2,744,000	Svenska Handelsbanken AB 1.625% 18/06/2022	2,749	0.22
GBP	2,850,000	Svenska Handelsbanken AB 1.625% 15/12/2023^	2,843	0.23
GBP	2,700,000	Svenska Handelsbanken AB 2.750% 05/12/2022^	2,730	0.22
GBP	1,100,000	Swedbank AB 1.375% 08/12/2027	1,044	0.08
GBP	3,625,000	Swedbank AB 1.625% 28/12/2022	3,635	0.29
		Total Sweden	**23,216**	**1.87**
		Switzerland (28 February 2021: 0.86%)		
		Corporate Bonds		
GBP	5,400,000	Credit Suisse AG 1.125% 15/12/2025^	5,141	0.42
GBP	6,100,000	Credit Suisse Group AG 2.125% 12/09/2025	6,005	0.48
GBP	3,850,000	Credit Suisse Group AG 2.750% 08/08/2025^	3,858	0.31
GBP	3,925,000	UBS AG 0.625% 18/12/2023	3,835	0.31
		Total Switzerland	**18,839**	**1.52**
		United Arab Emirates (28 February 2021: 0.38%)		
		Corporate Bonds		
GBP	3,321,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	3,152	0.25
GBP	1,825,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026	1,735	0.14
GBP	3,340,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	3,323	0.27
		Total United Arab Emirates	**8,210**	**0.66**
		United Kingdom (28 February 2021: 41.95%)		
		Corporate Bonds		
GBP	1,600,000	3i Group Plc 6.875% 09/03/2023	1,681	0.14
GBP	3,108,000	ABP Finance Plc 6.250% 14/12/2026	3,637	0.29
GBP	1,819,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	2,117	0.17
GBP	2,069,000	Anglian Water Services Financing Plc 1.625% 10/08/2025^	2,055	0.17
GBP	1,550,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	1,580	0.13
GBP	1,750,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	1,879	0.15
GBP	4,950,000	Annington Funding Plc 2.646% 12/07/2025	4,964	0.40
GBP	5,250,000	Aviva Plc 6.125% 14/11/2036	5,856	0.47
GBP	2,229,000	Babcock International Group Plc 1.875% 05/10/2026^	2,131	0.17
GBP	2,733,000	BAE Systems Plc 4.125% 08/06/2022	2,747	0.22
GBP	1,500,000	Barclays Bank Plc 5.750% 14/09/2026	1,690	0.14
GBP	3,196,000	Barclays Plc 1.700% 03/11/2026^	3,088	0.25
GBP	4,700,000	Barclays Plc 3.000% 08/05/2026	4,750	0.38
GBP	9,164,000	Barclays Plc 3.125% 17/01/2024	9,314	0.75
GBP	3,096,000	Barclays Plc 3.250% 12/02/2027	3,163	0.25
GBP	4,000,000	Barclays Plc 3.750% 22/11/2030^	4,056	0.33

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (28 February 2021: 41.95%) (cont)		
		Corporate Bonds (cont)		
GBP	4,500,000	BAT International Finance Plc 4.000% 04/09/2026	4,662	0.38
GBP	4,062,000	BAT International Finance Plc 7.250% 12/03/2024	4,431	0.36
GBP	6,055,000	BG Energy Capital Plc 5.125% 01/12/2025	6,700	0.54
GBP	2,260,000	Bunzl Finance Plc 2.250% 11/06/2025	2,276	0.18
GBP	2,550,000	BUPA Finance Plc 2.000% 05/04/2024	2,555	0.21
GBP	2,005,000	BUPA Finance Plc 5.000% 25/04/2023^	2,070	0.17
GBP	2,610,000	BUPA Finance Plc 5.000% 08/12/2026	2,829	0.23
GBP	2,725,000	Burberry Group Plc 1.125% 21/09/2025	2,618	0.21
GBP	2,700,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	2,658	0.21
GBP	1,200,000	Close Brothers Finance Plc 2.750% 19/10/2026^	1,233	0.10
GBP	2,050,000	Close Brothers Group Plc 2.750% 26/04/2023	2,073	0.17
GBP	2,290,000	Compass Group Plc 2.000% 05/09/2025^	2,297	0.19
GBP	1,125,000	Compass Group Plc 3.850% 26/06/2026^	1,216	0.10
GBP	2,650,000	Coventry Building Society 1.000% 21/09/2025	2,542	0.20
GBP	2,925,000	Coventry Building Society 1.500% 23/01/2023^	2,922	0.24
GBP	3,474,000	Coventry Building Society 1.875% 24/10/2023	3,472	0.28
GBP	3,251,000	Coventry Building Society 5.875% 28/09/2022	3,334	0.27
GBP	3,114,000	Diageo Finance Plc 1.750% 12/10/2026	3,105	0.25
GBP	3,418,000	Eastern Power Networks Plc 5.750% 08/03/2024^	3,685	0.30
GBP	610,000	Eastern Power Networks Plc 8.500% 31/03/2025	726	0.06
GBP	3,512,000	Electricity North West Ltd 8.875% 25/03/2026	4,440	0.36
GBP	3,150,000	Experian Finance Plc 0.739% 29/10/2025	3,010	0.24
GBP	2,950,000	Experian Finance Plc 2.125% 27/09/2024	2,959	0.24
GBP	700,000	FCE Bank Plc 2.727% 03/06/2022	702	0.06
GBP	1,800,000	Firstgroup Plc 6.875% 18/09/2024	1,992	0.16
GBP	3,849,000	Friends Life Holdings Plc 8.250% 21/04/2022	3,882	0.31
GBP	1,324,000	Go-Ahead Group Plc 2.500% 06/07/2024^	1,280	0.10
GBP	3,300,000	Hammerson Plc 3.500% 27/10/2025^	3,264	0.26
GBP	1,990,000	Hammerson Plc 6.000% 23/02/2026^	2,123	0.17
GBP	1,170,000	HSBC Bank Plc 5.375% 04/11/2030	1,272	0.10
GBP	1,700,000	HSBC Bank Plc 6.500% 07/07/2023	1,791	0.14
GBP	7,675,000	HSBC Holdings Plc 1.750% 24/07/2027	7,351	0.59
GBP	8,450,000	HSBC Holdings Plc 2.256% 13/11/2026	8,317	0.67
GBP	5,391,000	HSBC Holdings Plc 6.500% 20/05/2024^	5,881	0.47
GBP	800,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	926	0.07
GBP	3,800,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,190	0.34
GBP	4,919,000	Imperial Brands Finance Plc 8.125% 15/03/2024^	5,455	0.44
GBP	3,800,000	Informa Plc 3.125% 05/07/2026	3,869	0.31
GBP	2,800,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,730	0.22
GBP	2,450,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,531	0.20
GBP	3,150,000	Investec Bank Plc 4.250% 24/07/2028	3,206	0.26
GBP	1,675,000	Investec Plc 2.625% 04/01/2032	1,576	0.13
GBP	4,100,000	Just Group Plc 7.000% 15/04/2031	4,450	0.36
GBP	104,000	Just Group Plc 9.000% 26/10/2026	125	0.01
GBP	2,600,000	Leeds Building Society 1.500% 16/03/2027	2,488	0.20

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.20%) (cont)		
		United Kingdom (28 February 2021: 41.95%) (cont)		
		Corporate Bonds (cont)		
GBP	4,818,000	Legal & General Group Plc 5.375% 27/10/2045	5,174	0.42
GBP	2,280,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,307	0.19
GBP	2,100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	2,168	0.17
GBP	3,150,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	3,144	0.25
GBP	3,600,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	3,570	0.29
GBP	4,150,000	Lloyds Bank Plc 7.500% 15/04/2024	4,619	0.37
GBP	5,920,000	Lloyds Bank Plc 7.625% 22/04/2025	6,763	0.55
GBP	6,475,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,376	0.51
GBP	2,500,000	Lloyds Banking Group Plc 1.985% 15/12/2031	2,358	0.19
GBP	975,000	Lloyds Banking Group Plc 2.000% 12/04/2028	942	0.08
GBP	7,850,000	Lloyds Banking Group Plc 2.250% 16/10/2024	7,826	0.63
GBP	174,000	London Merchant Securities Ltd 6.500% 16/03/2026	200	0.02
GBP	2,163,000	London Power Networks Plc 5.125% 31/03/2023^	2,244	0.18
GBP	2,350,000	M&G Plc 3.875% 20/07/2049	2,393	0.19
GBP	2,915,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024^	3,032	0.24
GBP	2,356,000	Motability Operations Group Plc 3.750% 16/07/2026	2,559	0.21
GBP	686,000	Motability Operations Group Plc 4.375% 08/02/2027	768	0.06
GBP	2,878,000	Motability Operations Group Plc 5.375% 28/06/2022	2,916	0.23
GBP	3,115,000	National Express Group Plc 2.500% 11/11/2023	3,133	0.25
GBP	2,300,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,232	0.18
GBP	1,214,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024^	1,305	0.11
GBP	2,100,000	National Grid Plc 3.500% 16/10/2026	2,208	0.18
GBP	3,695,000	Nationwide Building Society 1.000% 24/01/2023^	3,673	0.30
GBP	1,673,000	Nationwide Building Society 3.000% 06/05/2026	1,743	0.14
GBP	7,175,000	NatWest Group Plc 2.105% 28/11/2031^	6,794	0.55
GBP	6,400,000	NatWest Group Plc 2.875% 19/09/2026	6,461	0.52
GBP	3,700,000	NatWest Group Plc 3.125% 28/03/2027	3,773	0.30
GBP	7,375,000	NatWest Group Plc 3.622% 14/08/2030	7,427	0.60
GBP	2,250,000	Next Group Plc 3.000% 26/08/2025	2,308	0.19
GBP	1,599,000	Next Group Plc 4.375% 02/10/2026^	1,727	0.14
GBP	3,100,000	NIE Finance Plc 2.500% 27/10/2025	3,149	0.25
GBP	2,117,000	NIE Finance Plc 6.375% 02/06/2026^	2,493	0.20
GBP	1,232,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	1,214	0.10
GBP	2,630,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,754	0.22
GBP	2,550,000	Pension Insurance Corp Plc 6.500% 03/07/2024^	2,762	0.22
GBP	1,650,000	Pension Insurance Corp Plc 8.000% 23/11/2026	1,996	0.16
GBP	3,482,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	3,512	0.28
GBP	3,369,000	Phoenix Group Holdings Plc 6.625% 18/12/2025^	3,763	0.30
GBP	3,590,000	Places For People Treasury Plc 2.875% 17/08/2026	3,731	0.30
GBP	2,400,000	Principality Building Society 2.375% 23/11/2023	2,405	0.19
GBP	2,366,000	Prudential Plc 6.875% 20/01/2023^	2,472	0.20
GBP	2,723,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	2,870	0.23
GBP	3,700,000	Rothesay Life Plc 3.375% 12/07/2026	3,721	0.30
GBP	3,420,000	Rothesay Life Plc 5.500% 17/09/2029^	3,607	0.29
GBP	2,120,000	Rothesay Life Plc 8.000% 30/10/2025	2,446	0.20
GBP	3,910,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,929	0.32
GBP	3,900,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,053	0.33
GBP	1,679,000	Scottish Power UK Plc 6.750% 29/05/2023^	1,782	0.14
GBP	6,495,000	Scottish Widows Ltd 5.500% 16/06/2023	6,741	0.54
GBP	885,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022^	887	0.07
GBP	4,300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	4,570	0.37
GBP	2,274,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,464	0.20
GBP	2,725,000	Skipton Building Society 2.000% 02/10/2026	2,673	0.22
GBP	3,850,000	Society of Lloyd's 4.750% 30/10/2024	4,031	0.32
GBP	493,000	Society of Lloyd's 4.875% 07/02/2047	528	0.04
GBP	942,000	South Eastern Power Networks Plc 5.500% 05/06/2026	1,076	0.09
GBP	3,123,000	Southern Gas Networks Plc 2.500% 03/02/2025	3,172	0.26
GBP	1,937,000	Southern Gas Networks Plc 4.875% 05/10/2023^	2,025	0.16
GBP	2,460,000	SP Distribution Plc 5.875% 17/07/2026	2,864	0.23
GBP	4,500,000	SSE Plc 3.740%#	4,333	0.35
GBP	2,416,000	SSE Plc 5.875% 22/09/2022	2,477	0.20
GBP	3,240,000	Stagecoach Group Plc 4.000% 29/09/2025	3,389	0.27
GBP	2,900,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	2,918	0.24
GBP	2,200,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	2,231	0.18
GBP	2,050,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	2,048	0.17
GBP	3,855,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,104	0.33
GBP	1,521,000	TP ICAP Finance Plc 5.250% 26/01/2024^	1,586	0.13
GBP	2,050,000	TP ICAP Finance Plc 5.250% 29/05/2026^	2,179	0.18
GBP	1,100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	1,125	0.09
GBP	2,590,000	Unilever Plc 1.375% 15/09/2024^	2,565	0.21
GBP	3,801,000	Unilever Plc 1.500% 22/07/2026	3,756	0.30
GBP	3,445,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,468	0.28
GBP	2,578,000	United Utilities Water Ltd 5.750% 25/03/2022	2,585	0.21
GBP	2,800,000	Virgin Money UK Plc 2.625% 19/08/2031	2,680	0.22
GBP	2,250,000	Virgin Money UK Plc 3.125% 22/06/2025	2,273	0.18
GBP	2,020,000	Virgin Money UK Plc 3.375% 24/04/2026	2,039	0.16
GBP	4,000,000	Virgin Money UK Plc 4.000% 25/09/2026	4,135	0.33
GBP	2,600,000	Virgin Money UK Plc 4.000% 03/09/2027^	2,710	0.22
GBP	3,775,000	Virgin Money UK Plc 5.125% 11/12/2030^	3,952	0.32
GBP	713,000	Vodafone Group Plc 5.625% 04/12/2025	805	0.06
GBP	4,049,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	4,174	0.34
GBP	3,675,000	Western Power Distribution Plc 3.625% 06/11/2023	3,771	0.30
GBP	3,395,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,537	0.29
GBP	1,997,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	2,231	0.18
GBP	3,671,000	Whitbread Group Plc 3.375% 16/10/2025	3,735	0.30

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.20%) (cont)		
		United Kingdom (28 February 2021: 41.95%) (cont)		
		Corporate Bonds (cont)		
GBP	2,025,000	Yorkshire Building Society 3.000% 18/04/2025	2,048	0.17
GBP	3,351,000	Yorkshire Building Society 3.500% 21/04/2026	3,538	0.29
GBP	500,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	494	0.04
GBP	1,750,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	1,834	0.15
		Total United Kingdom	**460,475**	**37.13**
		United States (28 February 2021: 13.87%)		
		Corporate Bonds		
GBP	3,700,000	American Honda Finance Corp 0.750% 25/11/2026	3,494	0.28
GBP	1,925,000	American Honda Finance Corp 1.300% 21/03/2022	1,925	0.16
GBP	2,050,000	American Honda Finance Corp 2.625% 14/10/2022	2,068	0.17
GBP	3,750,000	American International Group Inc 5.000% 26/04/2023	3,887	0.31
GBP	3,850,000	Amgen Inc 5.500% 07/12/2026	4,445	0.36
GBP	5,575,000	AT&T Inc 2.900% 04/12/2026	5,718	0.46
GBP	6,320,000	Bank of America Corp 2.300% 25/07/2025	6,346	0.51
GBP	250,000	Bank of America Corp 4.250% 10/12/2026	274	0.02
GBP	4,000,000	BAT Capital Corp 2.125% 15/08/2025	3,891	0.31
GBP	1,935,000	Becton Dickinson and Co 3.020% 24/05/2025^	1,983	0.16
GBP	4,000,000	Citigroup Inc 1.750% 23/10/2026^	3,879	0.31
GBP	5,679,000	Citigroup Inc 2.750% 24/01/2024^	5,744	0.46
GBP	5,250,000	Citigroup Inc 5.150% 21/05/2026^	5,842	0.47
GBP	1,575,000	Citigroup Inc 5.875% 01/07/2024^	1,690	0.14
GBP	2,050,000	Digital Stout Holding LLC 2.750% 19/07/2024	2,080	0.17
GBP	3,250,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,431	0.28
GBP	3,050,000	Discovery Communications LLC 2.500% 20/09/2024	3,079	0.25
GBP	2,400,000	Fidelity National Information Services Inc 1.700% 30/06/2022	2,403	0.19
GBP	3,993,000	Fiserv Inc 2.250% 01/07/2025	4,017	0.32
GBP	2,750,000	General Motors Financial Co Inc 2.250% 06/09/2024	2,739	0.22
GBP	2,495,000	General Motors Financial Co Inc 2.350% 03/09/2025	2,475	0.20
GBP	3,225,000	Goldman Sachs Group Inc 1.000% 16/12/2025^	3,094	0.25
GBP	6,057,000	Goldman Sachs Group Inc 4.250% 29/01/2026	6,457	0.52
GBP	2,650,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,054	0.25
GBP	2,350,000	International Business Machines Corp 2.625% 05/08/2022	2,366	0.19
GBP	3,700,000	Johnson & Johnson 5.500% 06/11/2024	4,076	0.33
GBP	9,650,000	JPMorgan Chase & Co 0.991% 28/04/2026	9,249	0.75
GBP	3,800,000	JPMorgan Chase & Co 3.500% 18/12/2026^	4,039	0.33
GBP	1,600,000	MassMutual Global Funding II 1.375% 15/12/2026	1,558	0.13
GBP	2,956,000	MetLife Inc 5.375% 09/12/2024	3,211	0.26
GBP	1,832,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	1,835	0.15
GBP	4,088,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	4,126	0.33
GBP	2,650,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	2,680	0.22
GBP	3,000,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,180	0.26
GBP	4,300,000	Nestle Holdings Inc 0.625% 18/12/2025	4,133	0.33
GBP	3,800,000	New York Life Global Funding 1.250% 17/12/2026^	3,653	0.29
		United States (28 February 2021: 13.87%) (cont)		
		Corporate Bonds (cont)		
GBP	5,025,000	New York Life Global Funding 1.625% 15/12/2023^	5,002	0.40
GBP	4,250,000	New York Life Global Funding 1.750% 15/12/2022	4,265	0.34
GBP	3,999,000	PepsiCo Inc 2.500% 01/11/2022	4,036	0.33
GBP	1,943,000	Procter & Gamble Co 1.375% 03/05/2025	1,923	0.15
GBP	2,225,000	Realty Income Corp 1.875% 14/01/2027	2,179	0.18
GBP	4,500,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,264	0.34
GBP	3,826,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,822	0.31
GBP	3,180,000	Verizon Communications Inc 4.073% 18/06/2024	3,335	0.27
GBP	2,551,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	2,665	0.21
GBP	4,975,000	Wells Fargo & Co 1.375% 30/06/2022^	4,973	0.40
GBP	7,300,000	Wells Fargo & Co 2.000% 28/07/2025	7,213	0.58
GBP	4,800,000	Wells Fargo & Co 2.125% 22/04/2022	4,804	0.39
GBP	3,940,000	Wells Fargo & Co 2.125% 20/12/2023	3,936	0.32
GBP	6,050,000	Wells Fargo Bank NA 5.250% 01/08/2023	6,296	0.51
		Total United States	**186,834**	**15.07**
		Total bonds	**1,214,183**	**97.92**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,214,183**	**97.92**
		Cash equivalents (28 February 2021: 0.28%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.28%)		
GBP	118,657	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	11,863	0.96
		Bank overdraft†	**(910)**	**(0.07)**
		Other net assets	**14,883**	**1.19**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,240,019**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
~Investment in related party.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 28 February 2022

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,200,179	96.41
Transferable securities traded on another regulated market	14,004	1.13
UCITS collective investment schemes - Money Market Funds	11,863	0.95
Other assets	18,838	1.51
Total current assets	**1,244,884**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.49%)				
		Equities (28 February 2021: 99.49%)		
		Belgium (28 February 2021: 0.43%)		
		France (28 February 2021: 1.27%)		
		Luxembourg (28 February 2021: 1.93%)		
		Iron & steel		
EUR	471,114	ArcelorMittal SA^	13,052	2.49
		Total Luxembourg	**13,052**	**2.49**
		Netherlands (28 February 2021: 69.18%)		
		Banks		
EUR	2,563,649	ING Groep NV	26,913	5.12
		Beverages		
EUR	151,428	Heineken NV	13,686	2.61
		Chemicals		
EUR	125,255	Akzo Nobel NV	10,646	2.02
EUR	119,228	Koninklijke DSM NV	19,947	3.80
		Commercial services		
EUR	19,053	Adyen NV	35,522	6.76
EUR	84,629	Randstad NV	5,137	0.98
		Distribution & wholesale		
EUR	37,447	IMCD NV	5,419	1.03
		Electrical components & equipment		
EUR	84,392	Signify NV^	3,847	0.73
		Entertainment		
EUR	476,713	Universal Music Group BV	9,692	1.85
		Food		
EUR	687,256	Koninklijke Ahold Delhaize NV	18,886	3.60
		Healthcare products		
EUR	598,803	Koninklijke Philips NV	18,168	3.46
		Insurance		
EUR	1,176,003	Aegon NV^	5,192	0.99
EUR	184,509	NN Group NV	7,893	1.50
		Internet		
EUR	111,768	Just Eat Takeaway.com NV^	4,048	0.77
EUR	613,292	Prosus NV^	33,989	6.47
		Media		
EUR	175,812	Wolters Kluwer NV^	15,967	3.04
		Semiconductors		
EUR	31,092	ASM International NV	8,961	1.71
EUR	112,063	ASML Holding NV	67,115	12.78
EUR	46,474	BE Semiconductor Industries NV^	3,538	0.67
		Telecommunications		
EUR	2,209,876	Koninklijke KPN NV	6,740	1.28
		Total Netherlands	**321,306**	**61.17**
		Supranational (28 February 2021: 0.00%)		
		Real estate investment trusts		
EUR	77,369	Unibail-Rodamco-Westfield (REIT)^	5,252	1.00
		Total Supranational	**5,252**	**1.00**
		United Kingdom (28 February 2021: 26.68%)		
		Commercial services		
EUR	1,302,860	RELX Plc	35,386	6.74
		Cosmetics & personal care		
EUR	1,728,062	Unilever Plc^	77,244	14.71
		Oil & gas		
EUR	3,021,452	Shell Plc	71,201	13.55
		Total United Kingdom	**183,831**	**35.00**
		Total equities	**523,441**	**99.66**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: (0.02)%)			
		Futures contracts (28 February 2021: (0.02)%)			
EUR	11	Amsterdam Index Futures March 2022	1,602	3	0.00
		Total unrealised gains on futures contracts		**3**	**0.00**
		Total financial derivative instruments		**3**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**523,444**	**99.66**
Cash equivalents (28 February 2021: 0.10%)		
UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.10%)		
Cash†	**487**	**0.09**
Other net assets	**1,307**	**0.25**
Net asset value attributable to redeemable shareholders at the end of the financial year	**525,238**	**100.00**

†Cash holdings of EUR374,091 are held with State Street Bank and Trust Company. EUR113,178 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)
As at 28 February 2022

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	523,441	97.67
Exchange traded financial derivative instruments	3	0.00
Other assets	12,498	2.33
Total current assets	**535,942**	**100.00**

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.78%)				
		Equities (28 February 2021: 99.78%)		
		Australia (28 February 2021: 21.79%)		
		Diversified financial services		
AUD	249,922	Magellan Financial Group Ltd^	3,337	0.90
AUD	291,301	Perpetual Ltd^	7,439	2.00
		Iron & steel		
AUD	1,071,843	Fortescue Metals Group Ltd^	14,117	3.80
AUD	261,413	Mineral Resources Ltd	8,583	2.31
		Mining		
AUD	89,913	Rio Tinto Ltd	7,710	2.07
		Retail		
AUD	277,348	JB Hi-Fi Ltd^	9,924	2.67
		Total Australia	**51,110**	**13.75**
		Bermuda (28 February 2021: 14.94%)		
		Diversified financial services		
HKD	20,843,000	Haitong International Securities Group Ltd^	4,588	1.23
		Engineering & construction		
HKD	1,525,000	CK Infrastructure Holdings Ltd	9,466	2.55
		Home furnishings		
HKD	1,138,753	VTech Holdings Ltd^	9,363	2.52
		Real estate investment & services		
HKD	72,260,000	Gemdale Properties & Investment Corp Ltd	7,953	2.14
USD	1,427,200	Hongkong Land Holdings Ltd^	7,693	2.07
HKD	2,934,500	Kerry Properties Ltd	8,037	2.16
		Total Bermuda	**47,100**	**12.67**
		Cayman Islands (28 February 2021: 2.10%)		
		Holding companies - diversified operations		
HKD	1,027,500	CK Hutchison Holdings Ltd	7,200	1.94
		Real estate investment & services		
HKD	1,151,000	CK Asset Holdings Ltd	7,269	1.95
		Total Cayman Islands	**14,469**	**3.89**
		Hong Kong (28 February 2021: 25.42%)		
		Banks		
HKD	2,489,500	BOC Hong Kong Holdings Ltd	8,953	2.41
HKD	310,000	Hang Seng Bank Ltd^	5,721	1.54
		Electricity		
HKD	1,861,000	Power Assets Holdings Ltd	11,730	3.15
		Holding companies - diversified operations		
HKD	963,000	Swire Pacific Ltd 'A'	5,324	1.43
		Real estate investment & services		
HKD	2,005,000	Henderson Land Development Co Ltd^	8,340	2.24
HKD	1,707,000	Hysan Development Co Ltd	5,025	1.35
HKD	1,653,500	New World Development Co Ltd	6,613	1.78
HKD	5,260,000	Sino Land Co Ltd	6,617	1.78
HKD	422,500	Sun Hung Kai Properties Ltd	4,915	1.32
HKD	1,838,400	Swire Properties Ltd	4,776	1.29
		Hong Kong (28 February 2021: 25.42%) (cont)		
		Telecommunications		
HKD	20,555,930	PCCW Ltd^	11,470	3.09
		Total Hong Kong	**79,484**	**21.38**
		Japan (28 February 2021: 19.72%)		
		Banks		
JPY	372,500	Fukuoka Financial Group Inc^	7,377	1.98
JPY	3,395,500	Mebuki Financial Group Inc^	7,989	2.15
JPY	1,352,300	Mitsubishi UFJ Financial Group Inc^	8,369	2.25
JPY	537,389	Mizuho Financial Group Inc	7,116	1.91
JPY	1,923,600	Resona Holdings Inc^	8,648	2.33
JPY	228,300	Sumitomo Mitsui Financial Group Inc	8,169	2.20
JPY	199,200	Sumitomo Mitsui Trust Holdings Inc^	7,108	1.91
		Distribution & wholesale		
JPY	252,200	Mitsubishi Corp^	8,477	2.28
JPY	418,620	Sojitz Corp^	6,906	1.86
JPY	505,400	Sumitomo Corp	8,223	2.21
		Diversified financial services		
JPY	1,223,800	Mitsubishi HC Capital Inc^	6,364	1.71
JPY	405,900	ORIX Corp^	8,046	2.17
		Electricity		
JPY	406,800	Electric Power Development Co Ltd^	6,446	1.73
JPY	709,200	Kansai Electric Power Co Inc^	7,155	1.93
JPY	726,300	Tohoku Electric Power Co Inc^	4,711	1.27
		Engineering & construction		
JPY	250,300	Kumagai Gumi Co Ltd	6,270	1.69
		Environmental control		
JPY	380,600	Asahi Holdings Inc^	7,389	1.99
		Home builders		
JPY	654,900	Haseko Corp^	8,336	2.24
		Insurance		
JPY	277,600	MS&AD Insurance Group Holdings Inc^	9,412	2.53
		Oil & gas		
JPY	265,500	Idemitsu Kosan Co Ltd	7,100	1.91
		Telecommunications		
JPY	759,700	Oki Electric Industry Co Ltd	5,567	1.50
		Total Japan	**155,178**	**41.75**
		New Zealand (28 February 2021: 2.04%)		
		Telecommunications		
NZD	3,238,084	Spark New Zealand Ltd	9,872	2.66
		Total New Zealand	**9,872**	**2.66**
		Singapore (28 February 2021: 13.77%)		
		Diversified financial services		
HKD	623,500	BOC Aviation Ltd^	5,406	1.45
		Telecommunications		
SGD	4,156,721	Singapore Telecommunications Ltd	7,717	2.08
		Total Singapore	**13,123**	**3.53**
		Total equities	**370,336**	**99.63**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 28 February 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
AUD	6	SPI 200 Index Futures March 2022	772	(8)	0.00
		Total unrealised losses on futures contracts		**(8)**	**0.00**
		Total financial derivative instruments		**(8)**	**0.00**

		Fair Value USD'000	% of net asset value
	Total value of investments	**370,328**	**99.63**
	Cash equivalents (28 February 2021: 0.00%)		
	UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
USD	6 BlackRock ICS US Dollar Liquidity Fund~	-	0.00
	Cash†	**364**	**0.10**
	Other net assets	**1,024**	**0.27**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**371,716**	**100.00**

†Cash holdings of USD307,039 are held with State Street Bank and Trust Company. USD56,895 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	370,336	99.58
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	1,553	0.42
Total current assets	**371,889**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.91%)				
		Equities (28 February 2021: 99.91%)		
		Bermuda (28 February 2021: 1.86%)		
		Cayman Islands (28 February 2021: 53.49%)		
		Agriculture		
HKD	1,131,000	Smoore International Holdings Ltd^	4,169	0.66
		Apparel retailers		
HKD	486,900	Shenzhou International Group Holdings Ltd	8,182	1.30
		Auto manufacturers		
HKD	3,413,000	Geely Automobile Holdings Ltd	6,299	1.00
		Healthcare services		
HKD	2,267,000	Wuxi Biologics Cayman Inc	18,641	2.96
		Internet		
HKD	4,008,000	Alibaba Group Holding Ltd	53,449	8.48
HKD	1,519,750	Baidu Inc 'A'^	28,669	4.55
HKD	892,261	JD.com Inc 'A'	31,882	5.06
HKD	1,004,200	Kuaishou Technology^	11,509	1.82
HKD	1,999,000	Meituan 'B'	44,054	6.99
HKD	1,048,000	Tencent Holdings Ltd	56,493	8.96
		Miscellaneous manufacturers		
HKD	419,800	Sunny Optical Technology Group Co Ltd	10,031	1.59
		Real estate investment & services		
HKD	1,774,666	China Resources Land Ltd^	8,631	1.37
HKD	1,187,500	Longfor Group Holdings Ltd	6,352	1.01
		Retail		
HKD	728,600	ANTA Sports Products Ltd	11,087	1.76
HKD	472,250	JD Health International Inc^	3,499	0.56
HKD	1,461,500	Li Ning Co Ltd	14,524	2.30
		Software		
HKD	970,600	NetEase Inc	18,943	3.00
		Telecommunications		
HKD	8,521,200	Xiaomi Corp 'B'	15,987	2.53
		Total Cayman Islands	**352,401**	**55.90**
		Hong Kong (28 February 2021: 3.03%)		
		Beverages		
HKD	1,014,000	China Resources Beer Holdings Co Ltd	8,026	1.27
		Holding companies - diversified operations		
HKD	3,165,000	CITIC Ltd	3,690	0.59
		Total Hong Kong	**11,716**	**1.86**
		People's Republic of China (28 February 2021: 41.53%)		
		Auto manufacturers		
HKD	532,000	BYD Co Ltd 'H'	16,163	2.56
HKD	1,996,500	Great Wall Motor Co Ltd 'H'	4,155	0.66
		Banks		
HKD	19,831,000	Agricultural Bank of China Ltd 'H'	7,513	1.19
HKD	49,074,400	Bank of China Ltd 'H'	19,093	3.03
HKD	4,695,850	Bank of Communications Co Ltd 'H'	3,221	0.51
HKD	6,010,600	China CITIC Bank Corp Ltd 'H'	2,823	0.45
HKD	62,399,320	China Construction Bank Corp 'H'^	46,797	7.42
HKD	2,001,000	China Everbright Bank Co Ltd 'H'	743	0.12
HKD	2,438,369	China Merchants Bank Co Ltd 'H'^	20,534	3.26
HKD	4,114,161	China Minsheng Banking Corp Ltd 'H'^	1,601	0.25
HKD	55,342,175	Industrial & Commercial Bank of China Ltd 'H'	33,076	5.25
HKD	6,044,000	Postal Savings Bank of China Co Ltd 'H'^	4,958	0.79
		Building materials and fixtures		
HKD	762,500	Anhui Conch Cement Co Ltd 'H'	4,089	0.65
		Diversified financial services		
HKD	953,600	China International Capital Corp Ltd 'H'	2,319	0.37
HKD	1,681,875	CITIC Securities Co Ltd 'H'	4,077	0.64
HKD	579,500	CSC Financial Co Ltd 'H'	615	0.10
		Engineering & construction		
HKD	30,124,000	China Tower Corp Ltd 'H'	3,508	0.56
		Healthcare services		
HKD	214,272	WuXi AppTec Co Ltd 'H'	3,039	0.48
		Home furnishings		
HKD	1,457,000	Haier Smart Home Co Ltd 'H'	5,081	0.81
		Insurance		
HKD	4,800,000	China Life Insurance Co Ltd 'H'	7,961	1.26
HKD	1,664,800	China Pacific Insurance Group Co Ltd 'H'	4,634	0.74
HKD	2,176,500	China Shenhua Energy Co Ltd 'H'^	5,989	0.95
HKD	5,299,000	People's Insurance Co Group of China Ltd 'H'^	1,702	0.27
HKD	4,202,000	Ping An Insurance Group Co of China Ltd 'H'^	32,482	5.15
		Mining		
HKD	109,400	Ganfeng Lithium Co Ltd 'H'	1,841	0.29
HKD	3,706,000	Zijin Mining Group Co Ltd 'H'^	5,493	0.87
		Oil & gas		
HKD	16,453,000	China Petroleum & Chemical Corp 'H'	8,128	1.29
HKD	13,418,000	PetroChina Co Ltd 'H'^	7,161	1.13
		Real estate investment & services		
HKD	1,222,400	China Vanke Co Ltd 'H'^	2,897	0.46
		Transportation		
HKD	2,094,949	COSCO SHIPPING Holdings Co Ltd 'H'^	4,209	0.67
		Total People's Republic of China	**265,902**	**42.18**
		Total equities	**630,019**	**99.94**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: (0.01)%)			
		Futures contracts (28 February 2021: (0.01)%)			
USD	11	MSCI China Free Index Futures March 2022	499	(20)	0.00
		Total unrealised losses on futures contracts		**(20)**	**0.00**
		Total financial derivative instruments		**(20)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 28 February 2022

	Fair Value USD'000	% of net asset value
Total value of investments	**629,999**	**99.94**
Cash†	**752**	**0.12**
Other net liabilities	**(367)**	**(0.06)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**630,384**	**100.00**

†Cash holdings of USD683,983 are held with State Street Bank and Trust Company. USD67,673 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	630,019	99.88
Other assets	763	0.12
Total current assets	**630,782**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.30%)				
		Bonds (28 February 2021: 98.30%)		
		Australia (28 February 2021: 1.80%)		
		Corporate Bonds		
GBP	2,425,000	APT Pipelines Ltd 3.125% 18/07/2031	2,386	0.14
GBP	3,965,000	APT Pipelines Ltd 3.500% 22/03/2030	4,057	0.24
GBP	2,350,000	APT Pipelines Ltd 4.250% 26/11/2024	2,476	0.15
GBP	3,150,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,248	0.19
GBP	6,475,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	7,505	0.44
GBP	2,800,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,698	0.16
GBP	2,800,000	Macquarie Group Ltd 2.125% 01/10/2031^	2,588	0.15
GBP	2,150,000	Westfield America Management Ltd 2.125% 30/03/2025	2,104	0.12
GBP	3,280,000	Westfield America Management Ltd 2.625% 30/03/2029	3,133	0.19
		Total Australia	**30,195**	**1.78**
		Belgium (28 February 2021: 1.03%)		
		Corporate Bonds		
GBP	4,571,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	4,523	0.27
GBP	5,807,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	5,638	0.33
GBP	3,100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,319	0.19
GBP	3,700,000	Anheuser-Busch InBev SA 9.750% 30/07/2024^	4,379	0.26
		Total Belgium	**17,859**	**1.05**
		Canada (28 February 2021: 0.75%)		
		Corporate Bonds		
GBP	2,600,000	Bank of Montreal 1.000% 09/09/2026	2,477	0.14
GBP	3,100,000	Bank of Montreal 1.500% 18/12/2024^	3,038	0.18
GBP	2,325,000	Bank of Nova Scotia 1.250% 17/12/2025^	2,241	0.13
GBP	2,500,000	Bank of Nova Scotia 1.375% 05/12/2023	2,481	0.15
GBP	1,950,000	Royal Bank of Canada 1.000% 09/09/2026	1,848	0.11
GBP	2,142,000	Royal Bank of Canada 1.125% 15/12/2025	2,055	0.12
GBP	2,550,000	Royal Bank of Canada 1.375% 09/12/2024	2,493	0.15
		Total Canada	**16,633**	**0.98**
		Cayman Islands (28 February 2021: 0.82%)		
		Corporate Bonds		
GBP	1,925,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	1,856	0.11
GBP	2,425,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	2,412	0.14
GBP	3,250,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	3,227	0.19
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,416	0.14
GBP	2,431,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	3,038	0.18
		Cayman Islands (28 February 2021: 0.82%) (cont)		
		Corporate Bonds (cont)		
GBP	2,360,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,766	0.16
		Total Cayman Islands	**15,715**	**0.92**
		Denmark (28 February 2021: 1.11%)		
		Corporate Bonds		
GBP	4,900,000	Danske Bank AS 2.250% 14/01/2028	4,789	0.28
GBP	2,235,000	Orsted AS 2.125% 17/05/2027^	2,250	0.13
GBP	1,875,000	Orsted AS 2.500% 16/05/2033	1,879	0.11
GBP	4,873,000	Orsted AS 4.875% 12/01/2032	5,914	0.35
GBP	3,144,000	Orsted AS 5.750% 09/04/2040^	4,530	0.27
		Total Denmark	**19,362**	**1.14**
		France (28 February 2021: 9.36%)		
		Corporate Bonds		
GBP	2,800,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	2,595	0.15
GBP	3,500,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	3,332	0.20
GBP	3,900,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	3,764	0.22
GBP	3,200,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024^	3,168	0.19
GBP	700,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	703	0.04
GBP	1,800,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	1,740	0.10
GBP	2,600,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	2,610	0.15
GBP	6,400,000	BNP Paribas SA 1.250% 13/07/2031	5,504	0.32
GBP	6,100,000	BNP Paribas SA 1.875% 14/12/2027	5,854	0.34
GBP	3,700,000	BNP Paribas SA 2.000% 13/09/2036^	3,149	0.19
GBP	2,700,000	BNP Paribas SA 2.875% 24/02/2029	2,706	0.16
GBP	6,650,000	BNP Paribas SA 3.375% 23/01/2026	6,855	0.40
GBP	2,900,000	BPCE SA 1.000% 22/12/2025	2,774	0.16
GBP	2,700,000	BPCE SA 1.375% 23/12/2026^	2,603	0.15
GBP	1,000,000	BPCE SA 2.125% 16/12/2022	1,006	0.06
GBP	4,300,000	BPCE SA 5.250% 16/04/2029	4,841	0.29
GBP	6,350,000	Electricite de France SA 5.125% 22/09/2050	7,950	0.47
GBP	9,700,000	Electricite de France SA 5.500% 17/10/2041	12,171	0.72
GBP	4,125,000	Electricite de France SA 5.875% 18/07/2031	5,055	0.30
GBP	8,800,000	Electricite de France SA 6.000% 23/01/2114	11,886	0.70
GBP	9,650,000	Electricite de France SA 6.125% 02/06/2034^	12,265	0.72
GBP	3,150,000	Electricite de France SA 6.250% 30/05/2028	3,784	0.22
GBP	550,000	Electricite de France SA 6.875% 12/12/2022	572	0.03
GBP	7,150,000	Engie SA 5.000% 01/10/2060^	10,187	0.60
GBP	3,150,000	Engie SA 7.000% 30/10/2028	4,048	0.24
GBP	765,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	764	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		France (28 February 2021: 9.36%) (cont)		
		Corporate Bonds (cont)		
GBP	5,000,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	4,833	0.28
GBP	4,600,000	Orange SA 3.250% 15/01/2032	4,826	0.28
GBP	3,250,000	Orange SA 5.375% 22/11/2050	4,624	0.27
GBP	3,194,000	Orange SA 5.625% 23/01/2034	4,084	0.24
GBP	3,236,000	Orange SA 8.125% 20/11/2028	4,396	0.26
GBP	2,600,000	Total Capital International SA 1.405% 03/09/2031	2,360	0.14
GBP	3,300,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,262	0.19
GBP	2,212,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,202	0.13
GBP	2,800,000	Vinci SA 2.250% 15/03/2027^	2,838	0.17
GBP	2,500,000	Vinci SA 2.750% 15/09/2034	2,547	0.15
		Total France	**157,858**	**9.28**
		Germany (28 February 2021: 1.70%)		
		Corporate Bonds		
GBP	2,100,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026^	1,977	0.11
GBP	1,700,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	1,686	0.10
GBP	1,650,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	1,665	0.10
GBP	3,018,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	3,208	0.19
GBP	3,900,000	Deutsche Bank AG 1.875% 22/12/2028	3,650	0.21
GBP	5,600,000	Deutsche Bank AG 2.625% 16/12/2024	5,587	0.33
GBP	3,100,000	Deutsche Bank AG 3.875% 12/02/2024	3,171	0.19
GBP	2,530,000	Deutsche Telekom AG 3.125% 06/02/2034	2,604	0.15
		Total Germany	**23,548**	**1.38**
		Guernsey (28 February 2021: 0.20%)		
		Ireland (28 February 2021: 0.94%)		
		Corporate Bonds		
GBP	1,935,000	ESB Finance DAC 1.875% 21/07/2035^	1,781	0.11
GBP	2,768,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	2,853	0.17
GBP	4,300,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,335	0.31
GBP	751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	389	0.02
		Total Ireland	**10,358**	**0.61**
		Italy (28 February 2021: 0.29%)		
		Corporate Bonds		
GBP	3,558,000	Enel SpA 5.750% 22/06/2037	4,650	0.27
		Total Italy	**4,650**	**0.27**
		Jersey (28 February 2021: 2.24%)		
		Corporate Bonds		
GBP	2,250,000	Heathrow Funding Ltd 2.625% 16/03/2028	2,162	0.13
GBP	4,825,000	Heathrow Funding Ltd 4.625% 31/10/2046	5,679	0.33
GBP	4,900,000	Heathrow Funding Ltd 5.875% 13/05/2041	6,460	0.38
GBP	5,777,000	Heathrow Funding Ltd 6.450% 10/12/2031	7,348	0.43
GBP	4,657,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,518	0.33
GBP	3,750,000	Heathrow Funding Ltd 7.125% 14/02/2024	4,071	0.24
		Total Jersey	**31,238**	**1.84**
		Luxembourg (28 February 2021: 0.79%)		
		Corporate Bonds		
GBP	3,237,000	Aroundtown SA 3.000% 16/10/2029	3,180	0.19
GBP	2,575,000	Aroundtown SA 3.625% 10/04/2031	2,601	0.15
GBP	2,525,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,456	0.15
GBP	2,750,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	2,652	0.16
GBP	3,173,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,041	0.18
GBP	1,963,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,773	0.10
GBP	900,000	Nestle Finance International Ltd 2.250% 30/11/2023	911	0.05
		Total Luxembourg	**16,614**	**0.98**
		Mexico (28 February 2021: 0.95%)		
		Corporate Bonds		
GBP	4,850,000	America Movil SAB de CV 4.375% 07/08/2041	5,557	0.33
GBP	1,928,000	America Movil SAB de CV 4.948% 22/07/2033	2,300	0.13
GBP	3,119,000	America Movil SAB de CV 5.000% 27/10/2026	3,494	0.21
GBP	4,160,000	America Movil SAB de CV 5.750% 28/06/2030	5,073	0.30
		Total Mexico	**16,424**	**0.97**
		Netherlands (28 February 2021: 12.13%)		
		Corporate Bonds		
GBP	4,800,000	Allianz Finance II BV 4.500% 13/03/2043	6,342	0.37
GBP	2,900,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	2,824	0.17
GBP	2,200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	2,132	0.13
GBP	6,637,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,262	0.43
GBP	3,400,000	Cooperatieve Rabobank UA 5.250% 14/09/2027^	3,778	0.22
GBP	2,650,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,688	0.22
GBP	1,900,000	Cooperatieve Rabobank UA 5.375% 03/08/2060^	3,164	0.19
GBP	1,810,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023^	1,796	0.11
GBP	1,914,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	1,954	0.11
GBP	1,950,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,678	0.16
GBP	3,900,000	E.ON International Finance BV 4.750% 31/01/2034	4,583	0.27
GBP	3,210,000	E.ON International Finance BV 5.625% 06/12/2023	3,415	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		Netherlands (28 February 2021: 12.13%) (cont)		
		Corporate Bonds (cont)		
GBP	5,850,000	E.ON International Finance BV 5.875% 30/10/2037	7,768	0.46
GBP	6,450,000	E.ON International Finance BV 6.125% 06/07/2039	8,910	0.52
GBP	4,969,000	E.ON International Finance BV 6.250% 03/06/2030	6,281	0.37
GBP	6,309,000	E.ON International Finance BV 6.375% 07/06/2032	8,320	0.49
GBP	4,550,000	E.ON International Finance BV 6.750% 27/01/2039	6,627	0.39
GBP	3,075,000	Enel Finance International NV 1.000% 20/10/2027	2,885	0.17
GBP	5,795,000	Enel Finance International NV 5.625% 14/08/2024	6,297	0.37
GBP	8,993,000	Enel Finance International NV 5.750% 14/09/2040	12,062	0.71
GBP	5,100,000	ING Groep NV 1.125% 07/12/2028	4,689	0.28
GBP	6,600,000	ING Groep NV 3.000% 18/02/2026	6,740	0.40
GBP	2,625,000	Koninklijke KPN NV 5.000% 18/11/2026^	2,868	0.17
GBP	5,448,000	Koninklijke KPN NV 5.750% 17/09/2029	6,289	0.37
GBP	2,200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024^	2,187	0.13
GBP	2,900,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	2,905	0.17
GBP	360,000	Mercedes-Benz International Finance BV 2.125% 07/06/2022	361	0.02
GBP	3,108,000	Shell International Finance BV 1.000% 10/12/2030	2,757	0.16
GBP	3,375,000	Shell International Finance BV 1.750% 10/09/2052	2,446	0.14
GBP	2,400,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	2,380	0.14
GBP	5,300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	5,172	0.30
GBP	2,500,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025^	2,577	0.15
GBP	4,200,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	5,038	0.30
GBP	3,775,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,623	0.21
GBP	1,580,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	1,576	0.09
GBP	2,500,000	Volkswagen Financial Services NV 0.875% 20/02/2025	2,388	0.14
GBP	3,200,000	Volkswagen Financial Services NV 1.125% 18/09/2023	3,149	0.18
GBP	2,200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,020	0.12
GBP	2,600,000	Volkswagen Financial Services NV 1.625% 10/02/2024	2,571	0.15
GBP	2,100,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,067	0.12
GBP	2,200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,187	0.13
GBP	3,400,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,286	0.19
GBP	2,287,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,267	0.13
GBP	2,300,000	Volkswagen Financial Services NV 2.750% 10/07/2023	2,321	0.14
GBP	2,300,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,437	0.14
GBP	2,200,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,278	0.13
GBP	2,900,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,155	0.19
		Total Netherlands	**184,500**	**10.85**
		Norway (28 February 2021: 0.85%)		
		Corporate Bonds		
GBP	3,983,000	DNB Bank ASA 1.375% 12/06/2023^	3,971	0.24
GBP	3,100,000	DNB Bank ASA 1.375% 02/12/2025	3,039	0.18
GBP	700,000	DNB Bank ASA 1.625% 15/12/2023	698	0.04
GBP	2,260,000	Equinor ASA 4.250% 10/04/2041	2,768	0.16
GBP	5,131,000	Equinor ASA 6.875% 11/03/2031	6,988	0.41
		Total Norway	**17,464**	**1.03**
		Spain (28 February 2021: 1.42%)		
		Corporate Bonds		
GBP	4,200,000	Banco Santander SA 1.375% 31/07/2024	4,121	0.24
GBP	4,200,000	Banco Santander SA 1.500% 14/04/2026	4,026	0.24
GBP	3,300,000	Banco Santander SA 1.750% 17/02/2027	3,156	0.18
GBP	3,400,000	Banco Santander SA 2.750% 12/09/2023^	3,429	0.20
GBP	3,400,000	Iberdrola Finanzas SA 7.375% 29/01/2024	3,748	0.22
GBP	3,175,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,548	0.21
GBP	2,550,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,014	0.18
		Total Spain	**25,042**	**1.47**
		Sweden (28 February 2021: 0.96%)		
		Corporate Bonds		
GBP	4,825,000	Vattenfall AB 6.875% 15/04/2039	7,432	0.44
		Total Sweden	**7,432**	**0.44**
		Switzerland (28 February 2021: 0.45%)		
		Corporate Bonds		
GBP	4,575,000	Credit Suisse AG 1.125% 15/12/2025	4,355	0.26
GBP	4,741,000	Credit Suisse Group AG 2.125% 12/09/2025	4,667	0.27
GBP	3,226,000	Credit Suisse Group AG 2.750% 08/08/2025	3,232	0.19
GBP	3,150,000	UBS AG 0.625% 18/12/2023	3,078	0.18
GBP	2,525,000	UBS Group AG 1.875% 03/11/2029	2,408	0.14
		Total Switzerland	**17,740**	**1.04**
		United Arab Emirates (28 February 2021: 0.00%)		
		Corporate Bonds		
GBP	2,800,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	2,658	0.16
		Total United Arab Emirates	**2,658**	**0.16**
		United Kingdom (28 February 2021: 39.30%)		
		Corporate Bonds		
GBP	2,550,000	3i Group Plc 3.750% 05/06/2040	2,622	0.15
GBP	2,500,000	3i Group Plc 5.750% 03/12/2032^	3,100	0.18
GBP	2,900,000	Annington Funding Plc 2.308% 06/10/2032	2,667	0.16
GBP	4,075,000	Annington Funding Plc 2.646% 12/07/2025	4,087	0.24
GBP	1,900,000	Annington Funding Plc 2.924% 06/10/2051	1,653	0.10
GBP	3,952,000	Annington Funding Plc 3.184% 12/07/2029	3,995	0.23
GBP	4,148,000	Annington Funding Plc 3.685% 12/07/2034	4,174	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		United Kingdom (28 February 2021: 39.30%) (cont)		
		Corporate Bonds (cont)		
GBP	4,400,000	Annington Funding Plc 3.935% 12/07/2047	4,496	0.26
GBP	900,000	Assura Financing Plc 1.500% 15/09/2030	834	0.05
GBP	2,100,000	Assura Financing Plc 1.625% 30/06/2033^	1,895	0.11
GBP	2,700,000	Assura Financing Plc 3.000% 19/07/2028^	2,814	0.17
GBP	2,661,000	Barclays Plc 1.700% 03/11/2026	2,571	0.15
GBP	3,875,000	Barclays Plc 3.000% 08/05/2026	3,916	0.23
GBP	7,730,000	Barclays Plc 3.125% 17/01/2024	7,856	0.46
GBP	8,000,000	Barclays Plc 3.250% 12/02/2027^	8,176	0.48
GBP	8,000,000	Barclays Plc 3.250% 17/01/2033	8,050	0.47
GBP	3,077,000	BAT International Finance Plc 2.250% 26/06/2028	2,831	0.17
GBP	4,275,000	BAT International Finance Plc 2.250% 09/09/2052	2,523	0.15
GBP	4,100,000	BAT International Finance Plc 4.000% 04/09/2026	4,248	0.25
GBP	2,275,000	BAT International Finance Plc 4.000% 23/11/2055	1,780	0.10
GBP	3,275,000	BAT International Finance Plc 6.000% 24/11/2034^	3,595	0.21
GBP	3,130,000	BAT International Finance Plc 7.250% 12/03/2024	3,414	0.20
GBP	4,849,000	BG Energy Capital Plc 5.000% 04/11/2036	5,785	0.34
GBP	4,754,000	BG Energy Capital Plc 5.125% 01/12/2025	5,260	0.31
GBP	3,163,000	British Telecommunications Plc 3.125% 21/11/2031	3,109	0.18
GBP	3,767,000	British Telecommunications Plc 5.750% 07/12/2028	4,332	0.25
GBP	3,330,000	British Telecommunications Plc 6.375% 23/06/2037	4,162	0.24
GBP	1,950,000	BUPA Finance Plc 1.750% 14/06/2027	1,909	0.11
GBP	2,042,000	BUPA Finance Plc 2.000% 05/04/2024	2,046	0.12
GBP	2,610,000	BUPA Finance Plc 5.000% 08/12/2026	2,829	0.17
GBP	5,367,000	Cadent Finance Plc 2.125% 22/09/2028	5,239	0.31
GBP	1,990,000	Cadent Finance Plc 2.250% 10/10/2035	1,760	0.10
GBP	4,570,000	Cadent Finance Plc 2.625% 22/09/2038^	4,136	0.24
GBP	5,121,000	Cadent Finance Plc 2.750% 22/09/2046	4,526	0.27
GBP	1,950,000	Cadent Finance Plc 3.125% 21/03/2040	1,870	0.11
GBP	3,400,000	Centrica Plc 4.250% 12/09/2044	3,767	0.22
GBP	3,726,000	Centrica Plc 4.375% 13/03/2029	4,114	0.24
GBP	5,023,000	Centrica Plc 7.000% 19/09/2033	6,852	0.40
GBP	2,250,000	Coventry Building Society 1.000% 21/09/2025	2,158	0.13
GBP	275,000	Coventry Building Society 1.500% 23/01/2023	275	0.02
GBP	3,000,000	Coventry Building Society 1.875% 24/10/2023	2,998	0.18
GBP	2,400,000	Diageo Finance Plc 1.250% 28/03/2033	2,134	0.13
GBP	2,700,000	Diageo Finance Plc 1.750% 12/10/2026	2,692	0.16
GBP	2,175,000	Diageo Finance Plc 2.875% 27/03/2029^	2,290	0.13
GBP	1,950,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,757	0.10
GBP	1,800,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	1,691	0.10
GBP	2,164,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	2,128	0.13
GBP	2,200,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	2,687	0.16
GBP	1,725,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,551	0.09
GBP	2,250,000	Eastern Power Networks Plc 5.750% 08/03/2024	2,426	0.14
GBP	2,387,000	Eastern Power Networks Plc 6.250% 12/11/2036	3,363	0.20
GBP	2,000,000	Electricity North West Ltd 8.875% 25/03/2026	2,528	0.15
GBP	2,325,000	ENW Finance Plc 1.415% 30/07/2030	2,128	0.13
GBP	2,525,000	Experian Finance Plc 0.739% 29/10/2025	2,412	0.14
GBP	2,900,000	Experian Finance Plc 2.125% 27/09/2024	2,908	0.17
GBP	2,475,000	Experian Finance Plc 3.250% 07/04/2032	2,587	0.15
GBP	4,850,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	4,602	0.27
GBP	4,650,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035^	4,099	0.24
GBP	3,934,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	4,224	0.25
GBP	5,295,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	6,633	0.39
GBP	6,363,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033^	8,120	0.48
GBP	6,463,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	8,924	0.52
GBP	4,480,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039^	6,637	0.39
GBP	3,760,000	HSBC Bank Plc 4.750% 24/03/2046	4,458	0.26
GBP	3,108,000	HSBC Bank Plc 5.375% 22/08/2033	3,723	0.22
GBP	1,900,000	HSBC Bank Plc 6.500% 07/07/2023	2,001	0.12
GBP	6,350,000	HSBC Holdings Plc 1.750% 24/07/2027	6,082	0.36
GBP	6,273,000	HSBC Holdings Plc 2.256% 13/11/2026	6,174	0.36
GBP	6,330,000	HSBC Holdings Plc 2.625% 16/08/2028^	6,263	0.37
GBP	6,261,000	HSBC Holdings Plc 3.000% 22/07/2028	6,302	0.37
GBP	4,662,000	HSBC Holdings Plc 3.000% 29/05/2030	4,657	0.27
GBP	3,605,000	HSBC Holdings Plc 5.750% 20/12/2027	4,040	0.24
GBP	5,610,000	HSBC Holdings Plc 6.000% 29/03/2040	6,822	0.40
GBP	4,150,000	HSBC Holdings Plc 6.500% 20/05/2024	4,527	0.27
GBP	4,100,000	HSBC Holdings Plc 6.750% 11/09/2028	4,879	0.29
GBP	4,200,000	HSBC Holdings Plc 7.000% 07/04/2038	5,556	0.33
GBP	3,275,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,459	0.20
GBP	3,140,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,462	0.20
GBP	3,700,000	Imperial Brands Finance Plc 8.125% 15/03/2024	4,103	0.24
GBP	2,300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,243	0.13
GBP	2,475,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,500	0.15
GBP	2,148,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,219	0.13
GBP	3,200,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	3,194	0.19
GBP	3,244,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	3,217	0.19
GBP	5,520,000	Lloyds Bank Plc 6.500% 17/09/2040	8,390	0.49
GBP	3,880,000	Lloyds Bank Plc 7.500% 15/04/2024	4,319	0.25
GBP	4,932,000	Lloyds Bank Plc 7.625% 22/04/2025	5,634	0.33
GBP	4,775,000	Lloyds Banking Group Plc 1.875% 15/01/2026	4,702	0.28
GBP	3,175,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,067	0.18
GBP	6,301,000	Lloyds Banking Group Plc 2.250% 16/10/2024	6,282	0.37
GBP	2,020,000	London Power Networks Plc 6.125% 07/06/2027	2,425	0.14
GBP	2,125,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	1,948	0.11
GBP	2,050,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044^	1,833	0.11
GBP	1,831,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024^	1,905	0.11
GBP	2,975,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034^	3,375	0.20

iSHARES CORE £ CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		United Kingdom (28 February 2021: 39.30%) (cont)		
		Corporate Bonds (cont)		
GBP	2,397,000	Motability Operations Group Plc 1.500% 20/01/2041^	1,963	0.12
GBP	2,925,000	Motability Operations Group Plc 1.750% 03/07/2029	2,856	0.17
GBP	3,100,000	Motability Operations Group Plc 2.125% 18/01/2042^	2,811	0.17
GBP	2,300,000	Motability Operations Group Plc 2.375% 14/03/2032	2,298	0.14
GBP	3,140,000	Motability Operations Group Plc 2.375% 03/07/2039	3,007	0.18
GBP	3,870,000	Motability Operations Group Plc 3.625% 10/03/2036^	4,311	0.25
GBP	1,800,000	Motability Operations Group Plc 3.750% 16/07/2026	1,955	0.12
GBP	2,083,000	Motability Operations Group Plc 4.375% 08/02/2027^	2,333	0.14
GBP	1,770,000	Motability Operations Group Plc 5.625% 29/11/2030	2,245	0.13
GBP	2,145,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028^	1,986	0.12
GBP	1,750,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026^	1,698	0.10
GBP	3,000,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,605	0.15
GBP	2,550,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	2,174	0.13
GBP	2,000,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,169	0.13
GBP	1,950,000	National Grid Gas Plc 1.375% 07/02/2031	1,714	0.10
GBP	2,254,000	National Grid Plc 3.500% 16/10/2026^	2,370	0.14
GBP	3,235,000	Nationwide Building Society 3.250% 20/01/2028	3,418	0.20
GBP	3,750,000	NatWest Group Plc 2.057% 09/11/2028	3,610	0.21
GBP	5,054,000	NatWest Group Plc 2.875% 19/09/2026	5,102	0.30
GBP	3,484,000	NatWest Group Plc 3.125% 28/03/2027	3,553	0.21
GBP	2,565,000	NIE Finance Plc 2.500% 27/10/2025	2,605	0.15
GBP	2,400,000	NIE Finance Plc 6.375% 02/06/2026^	2,826	0.17
GBP	1,900,000	Northumbrian Water Finance Plc 1.625% 11/10/2026^	1,873	0.11
GBP	1,800,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	1,814	0.11
GBP	2,296,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	3,048	0.18
GBP	2,260,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,895	0.17
GBP	3,002,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	3,353	0.20
GBP	3,200,000	Reassure Group Plc 5.867% 13/06/2029	3,612	0.21
GBP	3,100,000	Sage Group Plc 1.625% 25/02/2031	2,797	0.16
GBP	2,050,000	Sage Group Plc 2.875% 08/02/2034	1,988	0.12
GBP	2,350,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	2,285	0.13
GBP	3,375,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,391	0.20
GBP	3,400,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,534	0.21
GBP	2,500,000	Santander UK Plc 3.875% 15/10/2029	2,775	0.16
GBP	2,100,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,933	0.11
GBP	5,495,000	Scottish Widows Ltd 5.500% 16/06/2023	5,703	0.34
GBP	4,250,000	Scottish Widows Ltd 7.000% 16/06/2043	5,653	0.33
GBP	2,300,000	Segro Plc 2.375% 11/10/2029	2,310	0.14
GBP	2,470,000	Segro Plc 2.875% 11/10/2037^	2,493	0.15
GBP	1,696,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040^	1,480	0.09
GBP	2,600,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,592	0.15
GBP	2,468,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031^	2,510	0.15
GBP	3,300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,507	0.21
GBP	2,404,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042^	3,103	0.18
GBP	2,000,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,167	0.13
GBP	2,921,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,668	0.22
GBP	1,900,000	Sky Ltd 4.000% 26/11/2029	2,112	0.12
GBP	1,950,000	Sky Ltd 6.000% 21/05/2027^	2,323	0.14
GBP	1,800,000	South Eastern Power Networks Plc 1.750% 30/09/2034	1,613	0.09
GBP	2,100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,600	0.15
GBP	1,850,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	2,445	0.14
GBP	2,100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	2,475	0.15
GBP	2,350,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,919	0.17
GBP	2,250,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,286	0.13
GBP	2,625,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,533	0.15
GBP	1,850,000	Southern Gas Networks Plc 4.875% 05/10/2023^	1,934	0.11
GBP	2,239,000	SP Distribution Plc 5.875% 17/07/2026	2,606	0.15
GBP	2,453,000	SP Manweb Plc 4.875% 20/09/2027	2,807	0.17
GBP	2,100,000	SP Transmission Plc 2.000% 13/11/2031^	2,002	0.12
GBP	2,336,000	SSE Plc 6.250% 27/08/2038	3,224	0.19
GBP	3,250,000	SSE Plc 8.375% 20/11/2028	4,371	0.26
GBP	3,300,000	Standard Chartered Plc 4.375% 18/01/2038	3,870	0.23
GBP	3,430,000	Standard Chartered Plc 5.125% 06/06/2034	3,875	0.23
GBP	2,675,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,552	0.15
GBP	2,650,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025^	2,667	0.16
GBP	2,862,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	2,823	0.17
GBP	2,175,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040^	1,936	0.11
GBP	1,844,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,944	0.11
GBP	3,275,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	3,487	0.21
GBP	1,900,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	2,151	0.13
GBP	1,827,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	2,265	0.13
GBP	3,940,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	4,888	0.29
GBP	3,242,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	4,281	0.25
GBP	2,300,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	2,891	0.17
GBP	2,548,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	4,985	0.29
GBP	1,950,000	Unilever Plc 2.125% 28/02/2028	1,953	0.11
GBP	1,904,000	United Utilities Water Finance Plc 0.875% 28/10/2029	1,724	0.10
GBP	2,000,000	United Utilities Water Finance Plc 1.875% 03/06/2042^	1,718	0.10
GBP	2,955,000	United Utilities Water Finance Plc 2.000% 14/02/2025	2,975	0.18
GBP	1,790,000	United Utilities Water Finance Plc 2.000% 03/07/2033	1,700	0.10
GBP	2,825,000	United Utilities Water Finance Plc 2.625% 12/02/2031	2,870	0.17
GBP	2,150,000	United Utilities Water Ltd 5.625% 20/12/2027	2,571	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		United Kingdom (28 February 2021: 39.30%) (cont)		
		Corporate Bonds (cont)		
GBP	6,450,000	University of Oxford 2.544% 08/12/2117	6,289	0.37
GBP	2,200,000	Virgin Money UK Plc 3.125% 22/06/2025^	2,223	0.13
GBP	2,212,000	Virgin Money UK Plc 3.375% 24/04/2026	2,233	0.13
GBP	3,300,000	Virgin Money UK Plc 4.000% 25/09/2026	3,411	0.20
GBP	2,600,000	Virgin Money UK Plc 4.000% 03/09/2027^	2,710	0.16
GBP	6,448,000	Vodafone Group Plc 3.000% 12/08/2056	5,692	0.33
GBP	5,090,000	Vodafone Group Plc 3.375% 08/08/2049	4,932	0.29
GBP	3,057,000	Vodafone Group Plc 5.900% 26/11/2032	3,884	0.23
GBP	3,600,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	4,653	0.27
GBP	4,850,000	Wellcome Trust Ltd 1.500% 14/07/2071	3,699	0.22
GBP	4,825,000	Wellcome Trust Ltd 2.517% 07/02/2118	4,679	0.28
GBP	2,500,000	Wellcome Trust Ltd 4.000% 09/05/2059^	3,538	0.21
GBP	2,075,000	Western Power Distribution Plc 3.625% 06/11/2023	2,129	0.13
GBP	3,250,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,386	0.20
GBP	5,235,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	6,562	0.39
GBP	2,000,000	Whitbread Group Plc 2.375% 31/05/2027	1,929	0.11
GBP	3,050,000	Whitbread Group Plc 3.375% 16/10/2025^	3,103	0.18
GBP	2,100,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,074	0.12
GBP	2,200,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	2,035	0.12
GBP	2,875,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	2,797	0.16
GBP	1,900,000	Yorkshire Water Finance Plc 6.375% 19/08/2039^	2,792	0.16
		Total United Kingdom	**663,925**	**39.05**
		United States (28 February 2021: 21.21%)		
		Corporate Bonds		
GBP	3,300,000	American Honda Finance Corp 0.750% 25/11/2026	3,118	0.18
GBP	3,425,000	American Honda Finance Corp 1.500% 19/10/2027	3,310	0.19
GBP	4,383,000	Amgen Inc 4.000% 13/09/2029^	4,833	0.28
GBP	3,103,000	Amgen Inc 5.500% 07/12/2026	3,582	0.21
GBP	4,761,000	Apple Inc 3.050% 31/07/2029	5,121	0.30
GBP	3,250,000	Apple Inc 3.600% 31/07/2042	3,851	0.23
GBP	4,900,000	AT&T Inc 2.900% 04/12/2026	5,026	0.30
GBP	6,535,000	AT&T Inc 4.250% 01/06/2043	7,164	0.42
GBP	4,750,000	AT&T Inc 4.375% 14/09/2029	5,252	0.31
GBP	8,030,000	AT&T Inc 4.875% 01/06/2044	9,547	0.56
GBP	2,150,000	AT&T Inc 5.200% 18/11/2033	2,558	0.15
GBP	3,800,000	AT&T Inc 5.500% 15/03/2027	4,360	0.26
GBP	7,100,000	AT&T Inc 7.000% 30/04/2040	10,268	0.60
GBP	6,050,000	Bank of America Corp 1.667% 02/06/2029	5,704	0.34
GBP	4,785,000	Bank of America Corp 2.300% 25/07/2025^	4,805	0.28
GBP	8,500,000	Bank of America Corp 7.000% 31/07/2028	10,709	0.63
GBP	3,125,000	BAT Capital Corp 2.125% 15/08/2025	3,040	0.18
GBP	6,373,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	5,992	0.35
GBP	4,908,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	4,600	0.27

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United States (28 February 2021: 21.21%) (cont)		
		Corporate Bonds (cont)		
GBP	4,105,000	Citigroup Inc 1.750% 23/10/2026	3,981	0.23
GBP	4,831,000	Citigroup Inc 2.750% 24/01/2024	4,886	0.29
GBP	3,961,000	Citigroup Inc 5.150% 21/05/2026^	4,408	0.26
GBP	2,710,000	Citigroup Inc 6.800% 25/06/2038	4,123	0.24
GBP	3,232,000	Citigroup Inc 7.375% 01/09/2039	5,232	0.31
GBP	3,956,000	Comcast Corp 1.500% 20/02/2029	3,756	0.22
GBP	4,950,000	Comcast Corp 1.875% 20/02/2036	4,445	0.26
GBP	4,150,000	Comcast Corp 5.500% 23/11/2029	5,062	0.30
GBP	2,250,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,311	0.14
GBP	3,509,000	Digital Stout Holding LLC 3.750% 17/10/2030	3,719	0.22
GBP	2,800,000	Digital Stout Holding LLC 4.250% 17/01/2025	2,956	0.17
GBP	2,200,000	Fidelity National Information Services Inc 2.250% 03/12/2029	2,132	0.13
GBP	3,976,000	Fidelity National Information Services Inc 3.360% 21/05/2031	4,111	0.24
GBP	3,425,000	Fiserv Inc 2.250% 01/07/2025	3,445	0.20
GBP	3,390,000	Fiserv Inc 3.000% 01/07/2031	3,402	0.20
GBP	1,875,000	General Motors Financial Co Inc 1.550% 30/07/2027	1,768	0.10
GBP	1,300,000	General Motors Financial Co Inc 2.250% 06/09/2024	1,295	0.08
GBP	2,250,000	General Motors Financial Co Inc 2.350% 03/09/2025	2,232	0.13
GBP	3,150,000	Goldman Sachs Group Inc 1.000% 16/12/2025^	3,022	0.18
GBP	4,420,000	Goldman Sachs Group Inc 1.500% 07/12/2027	4,155	0.24
GBP	2,625,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	2,414	0.14
GBP	6,591,000	Goldman Sachs Group Inc 3.125% 25/07/2029	6,748	0.40
GBP	5,021,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,353	0.31
GBP	2,050,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,798	0.16
GBP	2,300,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,651	0.16
GBP	3,078,000	Goldman Sachs Group Inc 7.250% 10/04/2028	3,870	0.23
GBP	8,050,000	JPMorgan Chase & Co 0.991% 28/04/2026^	7,715	0.45
GBP	4,775,000	JPMorgan Chase & Co 1.895% 28/04/2033	4,427	0.26
GBP	3,300,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,508	0.21
GBP	2,500,000	MetLife Inc 5.375% 09/12/2024	2,716	0.16
GBP	3,025,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	2,780	0.16
GBP	3,475,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,353	0.20
GBP	3,234,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,093	0.18
GBP	3,204,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,397	0.20
GBP	6,530,000	Morgan Stanley 2.625% 09/03/2027	6,575	0.39
GBP	4,800,000	Nestle Holdings Inc 0.625% 18/12/2025^	4,613	0.27
GBP	2,575,000	Nestle Holdings Inc 1.375% 23/06/2033	2,340	0.14
GBP	4,050,000	New York Life Global Funding 0.750% 14/12/2028	3,693	0.22
GBP	3,735,000	New York Life Global Funding 1.250% 17/12/2026	3,590	0.21
GBP	4,100,000	New York Life Global Funding 1.500% 15/07/2027	3,963	0.23
GBP	3,775,000	New York Life Global Funding 1.625% 15/12/2023	3,758	0.22
GBP	8,937,000	Pfizer Inc 2.735% 15/06/2043	8,920	0.52
GBP	3,000,000	Pfizer Inc 6.500% 03/06/2038	4,546	0.27
GBP	2,240,000	Procter & Gamble Co 1.375% 03/05/2025	2,217	0.13
GBP	2,493,000	Procter & Gamble Co 1.800% 03/05/2029	2,481	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bonds (28 February 2021: 98.30%) (cont)		
		United States (28 February 2021: 21.21%) (cont)		
		Corporate Bonds (cont)		
GBP	2,100,000	Realty Income Corp 1.125% 13/07/2027	1,971	0.12
GBP	2,720,000	Realty Income Corp 1.625% 15/12/2030	2,508	0.15
GBP	2,300,000	Realty Income Corp 1.750% 13/07/2033^	2,067	0.12
GBP	4,217,000	Time Warner Cable LLC 5.250% 15/07/2042	4,857	0.29
GBP	3,938,000	Time Warner Cable LLC 5.750% 02/06/2031	4,608	0.27
GBP	3,475,000	Toyota Motor Credit Corp 0.750% 19/11/2026^	3,293	0.19
GBP	3,773,000	Verizon Communications Inc 1.125% 03/11/2028	3,453	0.20
GBP	3,775,000	Verizon Communications Inc 1.875% 19/09/2030	3,537	0.21
GBP	3,800,000	Verizon Communications Inc 1.875% 03/11/2038	3,194	0.19
GBP	2,886,000	Verizon Communications Inc 2.500% 08/04/2031	2,823	0.17
GBP	3,058,000	Verizon Communications Inc 3.125% 02/11/2035	3,075	0.18
GBP	6,419,000	Verizon Communications Inc 3.375% 27/10/2036	6,627	0.39
GBP	2,740,000	Verizon Communications Inc 4.073% 18/06/2024	2,874	0.17
GBP	2,997,000	Verizon Communications Inc 4.750% 17/02/2034	3,533	0.21
GBP	1,975,000	Walmart Inc 4.875% 19/01/2039^	2,623	0.15
GBP	5,574,000	Walmart Inc 5.250% 28/09/2035	7,345	0.43
GBP	6,765,000	Walmart Inc 5.625% 27/03/2034	9,035	0.53
GBP	2,860,000	Walmart Inc 5.750% 19/12/2030	3,692	0.22
GBP	6,891,000	Wells Fargo & Co 2.000% 28/07/2025	6,808	0.40
GBP	3,565,000	Wells Fargo & Co 2.125% 20/12/2023	3,561	0.21
GBP	3,800,000	Wells Fargo & Co 2.125% 24/09/2031	3,511	0.21
GBP	4,178,000	Wells Fargo & Co 2.500% 02/05/2029	4,118	0.24
GBP	3,100,000	Wells Fargo & Co 3.500% 12/09/2029^	3,242	0.19
GBP	4,880,000	Wells Fargo & Co 4.625% 02/11/2035^	5,674	0.33
GBP	4,450,000	Wells Fargo & Co 4.875% 29/11/2035	5,105	0.30
GBP	4,000,000	Wells Fargo Bank NA 5.250% 01/08/2023	4,163	0.25
GBP	3,180,000	Welltower Inc 4.500% 01/12/2034	3,603	0.21
GBP	3,590,000	Welltower Inc 4.800% 20/11/2028	4,045	0.24
		Total United States	**389,745**	**22.92**
		Total bonds	**1,668,960**	**98.16**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,668,960**	**98.16**
		Cash equivalents (28 February 2021: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.18%)		
GBP	28,270	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	2,826	0.17
		Cash†	**850**	**0.05**
		Other net assets	**27,582**	**1.62**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,700,218**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,655,440	96.00
Transferable securities traded on another regulated market	13,520	0.79
UCITS collective investment schemes - Money Market Funds	2,826	0.16
Other assets	52,636	3.05
Total current assets	**1,724,422**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.88%)				
		Equities (28 February 2021: 98.88%)		
		Guernsey (28 February 2021: 0.22%)		
		Equity investment instruments		
GBP	829,714	Pershing Square Holdings Ltd	22,485	0.22
		Total Guernsey	**22,485**	**0.22**
		Ireland (28 February 2021: 3.24%)		
		Building materials and fixtures		
GBP	4,014,235	CRH Plc	135,922	1.32
		Distribution & wholesale		
GBP	503,446	DCC Plc	29,502	0.29
		Entertainment		
GBP	860,138	Flutter Entertainment Plc^	92,852	0.90
		Forest products & paper		
GBP	1,344,888	Smurfit Kappa Group Plc	49,842	0.48
		Total Ireland	**308,118**	**2.99**
		Isle of Man (28 February 2021: 0.47%)		
		Entertainment		
GBP	3,027,683	GVC Holdings Plc	50,986	0.50
		Total Isle of Man	**50,986**	**0.50**
		Jersey (28 February 2021: 4.93%)		
		Advertising		
GBP	5,912,004	WPP Plc	62,519	0.61
		Commercial services		
GBP	4,745,446	Experian Plc	139,184	1.35
		Distribution & wholesale		
GBP	1,149,101	Ferguson Plc^	131,170	1.27
		Mining		
GBP	68,746,454	Glencore Plc	303,963	2.95
GBP	1,796,733	Polymetal International Plc	6,310	0.06
		Total Jersey	**643,146**	**6.24**
		Luxembourg (28 February 2021: 0.27%)		
		Retail		
GBP	4,675,952	B&M European Value Retail SA^	28,308	0.27
		Total Luxembourg	**28,308**	**0.27**
		Netherlands (28 February 2021: 0.47%)		
		Spain (28 February 2021: 0.41%)		
		Airlines		
GBP	19,384,785	International Consolidated Airlines Group SA^	28,798	0.28
		Total Spain	**28,798**	**0.28**
		Switzerland (28 February 2021: 0.25%)		
		Beverages		
GBP	994,764	Coca-Cola HBC AG^	18,940	0.18
		Total Switzerland	**18,940**	**0.18**
		United Kingdom (28 February 2021: 88.62%)		
		Aerospace & defence		
GBP	16,478,350	BAE Systems Plc	118,578	1.15
GBP	4,043,675	Meggitt Plc	30,530	0.30
GBP	43,437,519	Rolls-Royce Holdings Plc^	44,958	0.43
		Agriculture		
GBP	11,845,419	British American Tobacco Plc	386,339	3.75
GBP	4,888,360	Imperial Brands Plc^	80,120	0.78
		Apparel retailers		
GBP	2,095,600	Burberry Group Plc^	40,655	0.39
		Banks		
GBP	86,838,112	Barclays Plc^	158,809	1.54
GBP	106,027,424	HSBC Holdings Plc^	545,617	5.29
GBP	367,482,357	Lloyds Banking Group Plc^	177,990	1.73
GBP	26,631,152	Natwest Group Plc	61,172	0.59
GBP	13,079,913	Standard Chartered Plc^	69,690	0.68
		Beverages		
GBP	11,916,252	Diageo Plc	443,880	4.31
		Chemicals		
GBP	698,563	Croda International Plc^	52,280	0.51
		Commercial services		
GBP	2,319,417	Ashtead Group Plc	113,095	1.10
GBP	840,276	Intertek Group Plc	45,240	0.44
GBP	9,649,999	RELX Plc	220,117	2.14
GBP	9,652,373	Rentokil Initial Plc^	49,015	0.47
		Computers		
GBP	2,784,898	Avast Plc^	17,506	0.17
		Cosmetics & personal care		
GBP	13,250,994	Unilever Plc^	496,449	4.82
		Distribution & wholesale		
GBP	1,748,329	Bunzl Plc^	51,908	0.50
		Diversified financial services		
GBP	4,941,073	3i Group Plc^	65,988	0.64
GBP	1,929,277	Hargreaves Lansdown Plc^	21,888	0.21
GBP	1,455,189	Intermediate Capital Group Plc	24,942	0.24
GBP	1,883,797	London Stock Exchange Group Plc^	123,841	1.20
GBP	565,897	Schroders Plc^	17,339	0.17
GBP	2,763,699	St James's Place Plc^	38,788	0.38
GBP	11,239,057	Standard Life Aberdeen Plc^	23,231	0.23
		Electricity		
GBP	5,530,270	SSE Plc^	94,263	0.91
		Electronics		
GBP	2,469,410	Electrocomponents Plc	24,435	0.24
GBP	1,965,206	Halma Plc^	47,381	0.46
		Equity investment instruments		
GBP	7,375,244	Scottish Mortgage Investment Trust Plc	74,453	0.72
		Food		
GBP	1,822,713	Associated British Foods Plc^	34,996	0.34
GBP	8,948,019	J Sainsbury Plc^	24,670	0.24
GBP	2,541,758	Ocado Group Plc^	34,898	0.34
GBP	39,618,454	Tesco Plc	114,795	1.11
		Food Service		
GBP	9,244,902	Compass Group Plc^	156,609	1.52

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 98.88%) (cont)		
		United Kingdom (28 February 2021: 88.62%) (cont)		
		Forest products & paper		
GBP	2,519,364	Mondi Plc^	39,592	0.38
		Gas		
GBP	18,753,658	National Grid Plc^	212,066	2.06
		Healthcare products		
GBP	4,560,664	Smith & Nephew Plc^	60,976	0.59
		Home builders		
GBP	5,320,859	Barratt Developments Plc	32,510	0.31
GBP	527,273	Berkeley Group Holdings Plc^	20,543	0.20
GBP	1,649,147	Persimmon Plc^	39,794	0.39
GBP	18,469,197	Taylor Wimpey Plc^	27,750	0.27
		Hotels		
GBP	949,752	InterContinental Hotels Group Plc^	49,729	0.48
GBP	1,028,603	Whitbread Plc^	30,076	0.29
		Household goods & home construction		
GBP	3,287,468	Reckitt Benckiser Group Plc	207,801	2.02
		Insurance		
GBP	1,154,837	Admiral Group Plc^	34,379	0.33
GBP	19,770,050	Aviva Plc	82,995	0.81
GBP	30,745,339	Legal & General Group Plc^	85,226	0.83
GBP	13,263,416	M&G Plc^	27,296	0.26
GBP	3,810,712	Phoenix Group Holdings Plc^	23,573	0.23
GBP	14,244,614	Prudential Plc^	161,890	1.57
		Internet		
GBP	4,856,540	Auto Trader Group Plc^	32,199	0.31
GBP	4,414,860	Rightmove Plc	29,694	0.29
		Investment services		
GBP	22,462,660	Melrose Industries Plc	33,301	0.32
		Iron & steel		
GBP	3,093,910	Evraz Plc	4,478	0.04
USD	3,093,910	Evraz Plc (Cash Assented)*	1,072	0.01
		Machinery - diversified		
GBP	380,726	Spirax-Sarco Engineering Plc^	45,478	0.44
		Media		
GBP	7,763,807	Informa Plc^	46,148	0.45
GBP	19,651,047	ITV Plc^	21,744	0.21
GBP	3,971,183	Pearson Plc^	25,733	0.25
		Mining		
GBP	6,315,467	Anglo American Plc	241,440	2.34
GBP	1,817,181	Antofagasta Plc^	27,639	0.27
GBP	928,034	Fresnillo Plc	6,669	0.06
GBP	5,637,695	Rio Tinto Plc^	326,479	3.17
		Miscellaneous manufacturers		
GBP	2,085,459	Smiths Group Plc	31,887	0.31
		Oil & gas		
GBP	100,978,580	BP Plc	367,108	3.56
GBP	40,102,899	Shell Plc^	790,829	7.67
		Packaging & containers		
GBP	6,510,552	DS Smith Plc^	22,435	0.22
		Pharmaceuticals		
GBP	8,030,871	AstraZeneca Plc^	727,517	7.06
GBP	556,106	Dechra Pharmaceuticals Plc	22,900	0.22
GBP	25,649,260	GlaxoSmithKline Plc	396,384	3.85
GBP	851,339	Hikma Pharmaceuticals Plc^	17,733	0.17
		Real estate investment trusts		
GBP	4,875,697	British Land Co Plc (REIT)^	25,822	0.25
GBP	3,624,603	Land Securities Group Plc (REIT)^	28,787	0.28
GBP	6,210,865	Segro Plc (REIT)	80,834	0.78
		Retail		
GBP	12,949,545	JD Sports Fashion Plc	19,554	0.19
GBP	10,958,180	Kingfisher Plc^	33,554	0.33
GBP	660,166	Next Plc^	45,300	0.44
		Software		
GBP	596,396	AVEVA Group Plc^	14,850	0.15
GBP	5,322,412	Sage Group Plc	37,406	0.36
		Telecommunications		
GBP	5,179,667	Airtel Africa Plc^	7,361	0.07
GBP	39,055,181	BT Group Plc^	72,740	0.71
GBP	142,001,131	Vodafone Group Plc^	186,646	1.81
		Transportation		
GBP	4,712,761	Royal Mail Plc^	18,507	0.18
		Water		
GBP	1,298,877	Severn Trent Plc^	37,356	0.36
GBP	3,483,929	United Utilities Group Plc	37,435	0.37
		Total United Kingdom	**9,127,680**	**88.56**
		Total equities	**10,228,461**	**99.24**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2021: (0.03)%)							
Forward currency contracts^Ø (28 February 2021: (0.01)%)							
GBP	26,675,203	USD	36,113,127	26,675,203	02/03/2022	(240)	0.00
USD	160,891,103	GBP	119,942,866	119,942,867	02/03/2022	(31)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts[Ø] (28 February 2021: (0.01)%) (cont)							
USD	8,044,396	GBP	5,931,997	5,931,997	02/03/2022	63	0.00
					Total unrealised gains on forward currency contracts	**63**	**0.00**
					Total unrealised losses on forward currency contracts	**(271)**	**0.00**
					Net unrealised losses on forward currency contracts	**(208)**	**0.00**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2021: (0.02)%)			
GBP	1,114	FTSE 100 Index Futures March 2022	82,379	441	0.00
		Total unrealised gains on futures contracts		**441**	**0.00**
		Total financial derivative instruments		**233**	**0.00**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**10,228,694**	**99.24**
		Cash equivalents (28 February 2021: 0.24%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.24%)		
GBP	12,379,787	BlackRock ICS Sterling Liquidity Fund[~]	12,380	0.12
		Cash[†]	**24,461**	**0.24**
		Other net assets	**41,693**	**0.40**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**10,307,228**	**100.00**

[†]Cash holdings of GBP19,091,925 are held with State Street Bank and Trust Company. GBP5,368,675 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
[*]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) Class.
[~]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,227,389	99.22
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,072	0.01
Exchange traded financial derivative instruments	441	0.00
Over-the-counter financial derivative instruments	63	0.00
UCITS collective investment schemes - Money Market Funds	12,380	0.12
Other assets	66,724	0.65
Total current assets	**10,308,069**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.64%)				
		Equities (28 February 2021: 99.07%)		
		Argentina (28 February 2021: 0.05%)		
		Belgium (28 February 2021: 0.01%)		
		Building materials and fixtures		
EUR	105,345	Titan Cement International SA 'I'^	1,538	0.01
		Total Belgium	**1,538**	**0.01**
		Bermuda (28 February 2021: 0.93%)		
		Auto manufacturers		
HKD	2,750,000	Wuling Motors Holdings Ltd^	412	0.00
		Auto parts & equipment		
USD	32,444	China Yuchai International Ltd^	401	0.00
		Banks		
USD	139,597	Credicorp Ltd	21,114	0.12
		Beverages		
HKD	2,858,000	China Foods Ltd^	1,233	0.01
		Chemicals		
HKD	1,901,000	Huabao International Holdings Ltd^	1,088	0.01
HKD	4,214,000	Sinofert Holdings Ltd^	604	0.00
		Commercial services		
HKD	3,902,000	COSCO SHIPPING Ports Ltd	3,211	0.02
HKD	6,051,000	Hi Sun Technology China Ltd^	766	0.01
HKD	2,322,434	Shenzhen International Holdings Ltd	2,390	0.01
HKD	2,972,000	Yuexiu Transport Infrastructure Ltd	1,845	0.01
		Distribution & wholesale		
HKD	2,083,500	Digital China Holdings Ltd^	1,141	0.01
		Electricity		
HKD	2,932,000	CGN New Energy Holdings Co Ltd^	1,940	0.01
HKD	15,570,000	Concord New Energy Group Ltd	1,455	0.01
HKD	19,044,000	GCL New Energy Holdings Ltd^	419	0.00
		Energy - alternate sources		
HKD	13,183,749	Panda Green Energy Group Ltd^	439	0.00
		Entertainment		
HKD	27,560,000	Alibaba Pictures Group Ltd^	2,751	0.02
HKD	2,400,000	Huanxi Media Group Ltd^	447	0.00
		Environmental control		
SGD	1,347,200	China Everbright Water Ltd	312	0.00
HKD	2,030,000	China Water Affairs Group Ltd^	2,240	0.01
		Forest products & paper		
HKD	3,400,000	Nine Dragons Paper Holdings Ltd^	3,250	0.02
		Gas		
HKD	17,405,800	Beijing Gas Blue Sky Holdings Ltd*	135	0.00
HKD	6,404,000	China Gas Holdings Ltd^	10,130	0.06
HKD	2,008,000	China Resources Gas Group Ltd	9,213	0.05
		Home furnishings		
HKD	602,000	BOE Varitronix Ltd^	701	0.00
HKD	3,456,060	Skyworth Group Ltd^	1,946	0.01
		Internet		
HKD	5,969,200	China Ruyi Holdings Ltd^	1,765	0.01
		Bermuda (28 February 2021: 0.93%) (cont)		
		Iron & steel		
HKD	2,742,000	China Oriental Group Co Ltd^	797	0.00
		Oil & gas		
HKD	3,118,000	CITIC Resources Holdings Ltd	215	0.00
HKD	8,110,000	Kunlun Energy Co Ltd	7,930	0.05
		Pharmaceuticals		
HKD	2,466,527	Grand Pharmaceutical Group Ltd^	1,948	0.01
HKD	3,611,000	Luye Pharma Group Ltd^	1,456	0.01
HKD	8,316,000	Sihuan Pharmaceutical Holdings Group Ltd^	1,777	0.01
		Pipelines		
HKD	2,992,000	Sinopec Kantons Holdings Ltd	1,118	0.01
		Real estate investment & services		
HKD	12,054,000	Gemdale Properties & Investment Corp Ltd^	1,327	0.01
HKD	1,499,110	Hopson Development Holdings Ltd^	3,074	0.02
HKD	320,000	Road King Infrastructure Ltd^	303	0.00
HKD	6,846,450	Shanghai Industrial Urban Development Group Ltd	648	0.00
HKD	6,756,702	Skyfame Realty Holdings Ltd	735	0.01
HKD	3,638,000	Zhuguang Holdings Group Co Ltd^	708	0.00
		Retail		
HKD	8,538,000	Alibaba Health Information Technology Ltd^	5,944	0.03
HKD	24,921,000	GOME Retail Holdings Ltd^	1,850	0.01
HKD	5,091,000	Pou Sheng International Holdings Ltd^	749	0.01
		Software		
HKD	30,032,000	China Youzan Ltd^	957	0.00
		Water		
HKD	10,220,000	Beijing Enterprises Water Group Ltd^	4,029	0.02
		Total Bermuda	**106,913**	**0.60**
		Brazil (28 February 2021: 4.07%)		
		Aerospace & defence		
BRL	1,474,899	Embraer SA	5,039	0.03
		Agriculture		
BRL	249,227	SLC Agricola SA	2,127	0.01
		Airlines		
BRL	587,620	Azul SA (Pref)	2,885	0.02
BRL	494,753	Gol Linhas Aereas Inteligentes SA (Pref)	1,659	0.01
		Apparel retailers		
BRL	319,416	Alpargatas SA (Pref)	1,595	0.01
BRL	612,828	Grendene SA	1,001	0.01
BRL	217,956	Guararapes Confeccoes SA	517	0.00
		Auto parts & equipment		
BRL	267,708	Iochpe Maxion SA	679	0.00
BRL	107,021	Mahle-Metal Leve SA	565	0.00
BRL	1,336,423	Marcopolo SA (Pref)	752	0.01
BRL	395,002	Randon SA Implementos e Participacoes (Pref)	814	0.01
BRL	145,852	Tupy SA	521	0.00
		Banks		
BRL	147,534	Banco ABC Brasil SA (Pref)	447	0.00
BRL	2,686,166	Banco Bradesco SA	8,895	0.05
BRL	8,782,675	Banco Bradesco SA (Pref)	34,693	0.20
BRL	1,523,526	Banco do Brasil SA	10,413	0.06

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Brazil (28 February 2021: 4.07%) (cont)		
		Banks (cont)		
BRL	441,966	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	858	0.00
BRL	621,045	Banco Inter SA	2,434	0.01
BRL	638,120	Banco Pan SA (Pref)	1,240	0.01
BRL	750,380	Banco Santander Brasil SA	4,506	0.03
BRL	8,769,487	Itau Unibanco Holding SA (Pref)	43,356	0.24
		Beverages		
BRL	8,554,604	Ambev SA	25,240	0.14
		Building materials and fixtures		
BRL	746,712	Dexco SA	1,996	0.01
		Chemicals		
BRL	336,310	Braskem SA (Pref) 'A'	3,116	0.02
BRL	111,751	Unipar Carbocloro SA 'B' (Pref)	2,060	0.01
		Commercial services		
BRL	562,624	Anima Holding SA	783	0.00
BRL	105,796	Armac Locacao Logistica E Servicos SA	316	0.00
BRL	253,496	Boa Vista Servicos SA	254	0.00
BRL	2,272,128	CCR SA	5,187	0.03
BRL	679,189	Cia de Locacao das Americas	3,333	0.02
BRL	2,578,216	Cielo SA	1,286	0.01
BRL	3,789,887	Cogna Educacao	1,662	0.01
BRL	552,936	EcoRodovias Infraestrutura e Logistica SA	696	0.00
BRL	264,067	GPS Participacoes e Empreendimentos SA	778	0.00
BRL	1,121,965	Localiza Rent a Car SA	12,527	0.07
BRL	345,659	Movida Participacoes SA	1,096	0.01
BRL	481,779	Qualicorp Consultoria e Corretora de Seguros SA	1,203	0.01
BRL	970,264	Santos Brasil Participacoes SA	1,220	0.01
BRL	602,193	YDUQS Part	2,484	0.01
		Cosmetics & personal care		
BRL	1,667,395	Natura & Co Holding SA	7,493	0.04
		Distribution & wholesale		
BRL	1,030,052	GRUPO DE MODA SOMA SA	2,595	0.02
BRL	348,545	Lojas Quero Quero SA	545	0.00
BRL	1,583,570	Sendas Distribuidora SA	4,138	0.02
BRL	427,294	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	917	0.01
		Diversified financial services		
BRL	11,218,708	B3 SA - Brasil Bolsa Balcao	31,751	0.18
BRL	2,080,396	Banco BTG Pactual SA	10,374	0.06
		Electricity		
BRL	466,386	AES Brasil Energia SA	1,043	0.01
BRL	478,768	Alupar Investimento SA	2,394	0.01
BRL	584,662	Centrais Eletricas Brasileiras SA	3,946	0.02
BRL	496,795	Centrais Eletricas Brasileiras SA (Pref) 'B'	3,318	0.02
BRL	2,065,612	Cia Energetica de Minas Gerais (Pref)	5,132	0.03
BRL	458,823	Cia Energetica de Sao Paulo (Pref) 'B'	2,030	0.01
BRL	1,979,450	Cia Paranaense de Energia (Pref)	2,663	0.01
BRL	637,144	EDP - Energias do Brasil SA	2,563	0.01
BRL	323,864	Energisa SA	2,772	0.02
BRL	1,388,794	Eneva SA	3,631	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Brazil (28 February 2021: 4.07%) (cont)		
		Electricity (cont)		
BRL	370,109	Engie Brasil Energia SA	2,864	0.02
BRL	1,772,540	Equatorial Energia SA	8,798	0.05
BRL	826,490	Light SA	1,580	0.01
BRL	428,750	Transmissora Alianca de Energia Eletrica SA	3,281	0.02
		Energy - alternate sources		
BRL	430,245	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	474	0.00
BRL	546,328	Omega Energia SA	1,148	0.01
BRL	398,400	Sao Martinho SA	3,096	0.02
		Environmental control		
BRL	104,546	Ambipar Participacoes e Empreendimentos SA	694	0.00
		Food		
BRL	1,237,245	BRF SA	4,013	0.02
BRL	364,293	Camil Alimentos SA	647	0.00
BRL	328,702	Cia Brasileira de Distribuicao	1,487	0.01
BRL	858,101	Grupo Mateus SA	993	0.01
BRL	1,359,701	JBS SA	9,472	0.05
BRL	205,460	M Dias Branco SA	912	0.00
BRL	803,533	Marfrig Global Foods SA	3,458	0.02
BRL	568,880	Minerva SA	1,194	0.01
		Forest products & paper		
BRL	1,365,502	Suzano SA	14,597	0.08
		Healthcare services		
BRL	449,004	Fleury SA	1,565	0.01
BRL	7,558,373	Hapvida Participacoes e Investimentos SA	17,797	0.10
BRL	98,732	Instituto Hermes Pardini SA	354	0.00
BRL	98,480	Oncoclinicas do Brasil Servicos Medicos SA	191	0.00
BRL	698,387	Rede D'Or Sao Luiz SA	6,914	0.04
		Home builders		
BRL	666,826	MRV Engenharia e Participacoes SA	1,547	0.01
		Insurance		
BRL	1,287,839	BB Seguridade Participacoes SA	5,760	0.03
BRL	2,057,104	IRB Brasil Resseguros SA	1,222	0.01
BRL	605,392	Odontoprev SA	1,350	0.01
BRL	601,272	Sul America SA	4,108	0.02
		Internet		
BRL	1,173,313	Americanas SA	6,947	0.04
BRL	146,548	Infracommerce CXAAS SA	419	0.00
BRL	975,306	Locaweb Servicos de Internet SA	1,891	0.01
BRL	1,106,861	Meliuz SA	507	0.00
		Investment services		
BRL	492,537	Bradespar SA (Pref)	2,880	0.02
BRL	8,743,916	Itausa SA (Pref)	17,007	0.09
BRL	651,104	SIMPAR SA	1,333	0.01
		Iron & steel		
BRL	85,054	Cia Ferro Ligas da Bahia - FERBASA (Pref)	730	0.00
BRL	1,293,194	Cia Siderurgica Nacional SA	6,301	0.04
BRL	2,137,164	Gerdau SA (Pref)	10,562	0.06
BRL	1,474,306	Metalurgica Gerdau SA (Pref)	2,979	0.02
BRL	7,446,486	Vale SA	133,385	0.75

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Brazil (28 February 2021: 4.07%) (cont)		
		Leisure time		
BRL	487,085	CVC Brasil Operadora e Agencia de Viagens SA	1,186	0.01
BRL	196,226	Smartfit Escola de Ginastica e Danca SA	705	0.00
		Machinery - diversified		
BRL	3,091,459	WEG SA	17,642	0.10
		Mining		
BRL	256,169	Cia Brasileira de Aluminio	992	0.01
		Oil & gas		
BRL	329,232	3R PETROLEUM OLEO E GAS SA	2,165	0.01
BRL	1,828,829	Cosan SA	7,494	0.04
BRL	202,918	Enauta Participacoes SA	671	0.00
BRL	1,299,279	Petro Rio SA	6,512	0.04
BRL	6,875,520	Petroleo Brasileiro SA	48,540	0.27
BRL	8,478,022	Petroleo Brasileiro SA (Pref)	55,953	0.32
BRL	1,343,858	Ultrapar Participacoes SA	3,863	0.02
BRL	2,175,153	Vibra Energia SA	9,960	0.06
		Packaging & containers		
BRL	1,325,720	Klabin SA	5,970	0.03
		Pharmaceuticals		
BRL	710,727	Hypera SA	4,622	0.03
		Real estate investment & services		
BRL	292,612	Aliansce Sonae Shopping Centers sa	1,262	0.01
BRL	1,605,047	BR Malls Participacoes SA	2,932	0.02
BRL	360,123	BR Properties SA	528	0.00
BRL	602,675	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,776	0.01
BRL	245,172	Ez Tec Empreendimentos e Participacoes SA	836	0.01
BRL	327,615	Iguatemi SA	1,232	0.01
BRL	695,614	JHSF Participacoes SA	747	0.00
BRL	109,555	LOG Commercial Properties e Participacoes SA	595	0.00
BRL	584,976	Multiplan Empreendimentos Imobiliarios SA	2,508	0.01
		Retail		
BRL	119,708	Arezzo Industria e Comercio SA	1,887	0.01
BRL	775,783	Atacadao SA	2,869	0.02
BRL	207,608	C&A Modas Ltda	208	0.00
BRL	211,105	Grupo SBF SA	939	0.00
BRL	1,759,113	Lojas Renner SA	8,646	0.05
BRL	5,506,321	Magazine Luiza SA	6,424	0.04
BRL	257,961	MPM Corporeos SA	216	0.00
BRL	608,911	Pet Center Comercio e Participacoes SA	2,067	0.01
BRL	2,034,182	Raia Drogasil SA	9,224	0.05
BRL	2,528,950	Via SA	1,861	0.01
BRL	198,498	Vivara Participacoes SA	1,012	0.01
		Software		
BRL	983,332	TOTVS SA	6,308	0.04
		Telecommunications		
BRL	160,369	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	1,038	0.01
BRL	887,775	Telefonica Brasil SA	8,646	0.05
BRL	1,536,286	TIM SA	4,059	0.02
		Brazil (28 February 2021: 4.07%) (cont)		
		Transportation		
BRL	568,823	Hidrovias do Brasil SA	334	0.00
BRL	2,393,937	Rumo SA	7,203	0.04
BRL	124,651	Sequoia Logistica e Transportes SA	364	0.00
		Water		
BRL	633,205	Cia de Saneamento Basico do Estado de Sao Paulo	5,090	0.03
BRL	412,860	Cia de Saneamento de Minas Gerais-COPASA	1,136	0.01
BRL	378,077	Cia de Saneamento do Parana	1,481	0.01
BRL	743,129	Cia de Saneamento do Parana (Pref)	576	0.00
		Total Brazil	**812,274**	**4.58**
		British Virgin Islands (28 February 2021: 0.05%)		
		Energy - alternate sources		
USD	88,406	ReneSola Ltd ADR	531	0.00
		Internet		
RUB	230,160	VK Co Ltd GDR*	236	0.00
		Real estate investment & services		
HKD	625,000	C&D Property Management Group Co Ltd	319	0.00
USD	28,562	Nam Tai Property Inc	218	0.00
		Software		
HKD	306,800	AsiaInfo Technologies Ltd^	575	0.01
		Total British Virgin Islands	**1,879**	**0.01**
		Cayman Islands (28 February 2021: 24.47%)		
		Advertising		
HKD	2,082,000	Joy Spreader Group Inc^	607	0.00
		Agriculture		
HKD	1,154,000	China Youran Dairy Group Ltd^	628	0.00
USD	1,195,528	RLX Technology Inc ADR	3,683	0.02
HKD	3,772,000	Smoore International Holdings Ltd^	13,903	0.08
		Apparel retailers		
TWD	245,081	Fulgent Sun International Holding Co Ltd^	1,027	0.01
HKD	399,378	JNBY Design Ltd	541	0.00
HKD	1,734,100	Shenzhou International Group Holdings Ltd	29,140	0.16
		Auto manufacturers		
HKD	12,346,897	Geely Automobile Holdings Ltd	22,786	0.13
USD	1,164,626	Li Auto Inc ADR^	35,463	0.20
USD	2,757,543	NIO Inc ADR^	62,983	0.35
USD	818,988	XPeng Inc ADR	29,787	0.17
HKD	2,540,000	Yadea Group Holdings Ltd^	3,751	0.02
		Auto parts & equipment		
HKD	1,050,000	Huazhong In-Vehicle Holdings Co Ltd^	402	0.00
HKD	1,594,000	Minth Group Ltd	5,732	0.04
HKD	1,972,000	Nexteer Automotive Group Ltd^	1,969	0.01
		Beverages		
HKD	2,849,000	Uni-President China Holdings Ltd	2,953	0.02
		Biotechnology		
HKD	2,717,000	3SBio Inc^	2,156	0.01
HKD	591,000	Akeso Inc	1,550	0.01
HKD	334,300	Ascentage Pharma Group International^	782	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Biotechnology (cont)		
USD	97,769	BeiGene Ltd ADR^	20,582	0.12
USD	112,789	Burning Rock Biotech Ltd ADR	951	0.01
HKD	1,133,000	CStone Pharmaceuticals^	937	0.01
HKD	649,000	Essex Bio-technology Ltd^	393	0.00
HKD	280,000	Everest Medicines Ltd^	860	0.01
HKD	351,000	Genor Biopharma Holdings Ltd^	245	0.00
USD	176,208	HUTCHMED China Ltd ADR	4,802	0.03
USD	82,022	I-Mab ADR	2,028	0.01
HKD	334,000	Immunotech Biopharm Ltd^	285	0.00
HKD	2,459,500	Innovent Biologics Inc^	11,001	0.06
HKD	373,000	JW Cayman Therapeutics Co Ltd^	473	0.00
USD	88,571	Legend Biotech Corp ADR	3,507	0.02
HKD	339,500	Ocumension Therapeutics^	385	0.00
TWD	267,192	Tanvex BioPharma Inc	562	0.00
USD	160,273	Zai Lab Ltd ADR	8,767	0.05
		Building materials and fixtures		
HKD	1,090,500	Asia Cement China Holdings Corp^	681	0.00
HKD	2,284,000	China Lesso Group Holdings Ltd	3,502	0.02
HKD	4,998,255	China Resources Cement Holdings Ltd	4,273	0.03
		Chemicals		
USD	124,123	Daqo New Energy Corp ADR^	5,953	0.03
HKD	3,049,474	Dongyue Group Ltd^	4,395	0.02
HKD	4,032,000	Fufeng Group Ltd	1,507	0.01
HKD	1,468,500	Kingboard Holdings Ltd	6,850	0.04
HKD	2,031,000	Kingboard Laminates Holdings Ltd	3,369	0.02
		Commercial services		
USD	72,016	BIT Mining Ltd ADR	208	0.00
USD	77,198	Cango Inc ADR	262	0.00
HKD	872,000	Cathay Media And Education Group Inc^	199	0.00
HKD	854,000	China Aircraft Leasing Group Holdings Ltd	618	0.00
HKD	1,257,000	China East Education Holdings Ltd^	730	0.01
HKD	1,948,000	China Education Group Holdings Ltd^	1,661	0.01
HKD	1,402,000	China Kepei Education Group Ltd^	418	0.00
HKD	3,754,000	China Maple Leaf Educational Systems Ltd^	197	0.00
HKD	1,984,310	China New Higher Education Group Ltd^	726	0.01
HKD	3,489,252	China Yuhua Education Corp Ltd^	902	0.01
HKD	780,000	Edvantage Group Holdings Ltd	320	0.00
HKD	2,387,000	Fu Shou Yuan International Group Ltd^	1,769	0.01
HKD	5,702,000	Hope Education Group Co Ltd^	576	0.00
HKD	752,000	JH Educational Technology Inc^	320	0.00
HKD	712,000	Koolearn Technology Holding Ltd^	445	0.00
HKD	2,494,000	Minsheng Education Group Co Ltd	268	0.00
USD	3,254,942	New Oriental Education & Technology Group Inc ADR^	4,915	0.03
USD	878,341	TAL Education Group ADR^	2,494	0.01
HKD	2,659,000	Tianli Education International Holdings Ltd^/*	527	0.00
TWD	891,443	Wisdom Marine Lines Co Ltd^	2,859	0.02
HKD	433,600	Yeahka Ltd	1,196	0.01
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Computers		
TWD	245,956	Bizlink Holding Inc^	2,623	0.01
HKD	5,460,000	Chinasoft International Ltd	4,961	0.03
		Cosmetics & personal care		
TWD	99,249	Chlitina Holding Ltd^	745	0.01
HKD	719,000	Vinda International Holdings Ltd	2,048	0.01
		Distribution & wholesale		
HKD	4,430,000	CGN Mining Co Ltd^	516	0.01
HKD	1,022,000	Inspur International Ltd	486	0.00
HKD	538,500	Mulsanne Group Holding Ltd^	313	0.00
		Diversified financial services		
USD	182,569	360 DigiTech Inc ADR	3,423	0.02
TWD	2,716,881	Chailease Holding Co Ltd	24,325	0.14
HKD	363,200	China Renaissance Holdings Ltd^	539	0.00
HKD	6,660,000	Differ Group Holding Co Ltd^	2,054	0.01
USD	249,197	FinVolution Group ADR	1,014	0.01
HKD	30,960,000	Glory Sun Financial Group Ltd	689	0.00
USD	129,452	Golden Bull Ltd^	509	0.00
USD	209,054	LexinFintech Holdings Ltd ADR	742	0.01
USD	1,170,223	Lufax Holding Ltd ADR	7,581	0.04
USD	75,140	Noah Holdings Ltd ADR	2,131	0.01
USD	403,333	Qudian Inc ADR	332	0.00
USD	375,248	SOS Ltd ADR	273	0.00
HKD	1,135,000	SY Holdings Group Ltd^	1,055	0.01
USD	195,741	Up Fintech Holding Ltd ADR^	883	0.01
HKD	3,893,500	Yixin Group Ltd^	583	0.00
		Electrical components & equipment		
HKD	1,239,000	China High Speed Transmission Equipment Group Co Ltd^	940	0.01
HKD	2,144,000	Sun King Technology Group Ltd	870	0.00
		Electronics		
HKD	1,526,000	AAC Technologies Holdings Inc^	4,179	0.02
TWD	60,000	Advanced Energy Solution Holding Co Ltd	2,793	0.02
TWD	278,000	Apex International Co Ltd	986	0.01
TWD	496,000	General Interface Solution Holding Ltd^	1,592	0.01
HKD	1,083,000	Q Technology Group Co Ltd^	1,019	0.01
TWD	166,000	Silergy Corp	21,553	0.12
TWD	679,984	TPK Holding Co Ltd^	933	0.00
HKD	3,762,000	Truly International Holdings Ltd	1,300	0.01
TWD	1,250,000	Zhen Ding Technology Holding Ltd	4,102	0.02
		Energy - alternate sources		
HKD	2,142,499	Canvest Environmental Protection Group Co Ltd^	1,042	0.01
HKD	1,716,000	China Everbright Greentech Ltd^	567	0.00
USD	80,660	JinkoSolar Holding Co Ltd ADR^	4,082	0.02
HKD	10,278,000	Xinyi Solar Holdings Ltd^	18,573	0.11
		Engineering & construction		
HKD	4,199,750	China State Construction International Holdings Ltd	5,902	0.03
USD	52,079	EHang Holdings Ltd ADR^	774	0.00
HKD	1,296,000	Greentown Management Holdings Co Ltd	1,055	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Entertainment		
HKD	2,443,000	Haichang Ocean Park Holdings Ltd	901	0.01
HKD	323,500	IMAX China Holding Inc^	451	0.00
		Environmental control		
HKD	3,528,500	China Conch Venture Holdings Ltd^	16,980	0.10
		Food		
HKD	6,620,000	China Mengniu Dairy Co Ltd	42,997	0.24
HKD	5,625,000	China Modern Dairy Holdings Ltd^	1,037	0.01
HKD	5,044,000	COFCO Joycome Foods Ltd^	2,195	0.01
HKD	4,615,418	Dali Foods Group Co Ltd^	2,428	0.01
HKD	4,184,000	Tingyi Cayman Islands Holding Corp^	9,253	0.05
HKD	10,413,000	Want Want China Holdings Ltd^	11,075	0.06
HKD	1,020,115	Yihai International Holding Ltd^	4,256	0.03
HKD	1,739,000	Zhou Hei Ya International Holdings Co Ltd^	1,157	0.01
		Gas		
HKD	1,668,800	ENN Energy Holdings Ltd	24,220	0.14
HKD	2,438,681	Towngas Smart Energy Co Ltd^	1,729	0.01
		Healthcare products		
HKD	1,071,467	AK Medical Holdings Ltd^	736	0.01
HKD	2,937,000	China Medical System Holdings Ltd	5,210	0.03
TWD	107,450	Ginko International Co Ltd^	1,056	0.01
HKD	1,328,000	Hengan International Group Co Ltd^	7,045	0.04
HKD	726,500	Kangji Medical Holdings Ltd^	727	0.00
HKD	7,708,000	Lifetech Scientific Corp^	3,048	0.02
HKD	1,358,600	Microport Scientific Corp^	3,756	0.02
HKD	390,000	Peijia Medical Ltd	614	0.00
TWD	154,505	Pharmally International Holding Co Ltd*	-	0.00
		Healthcare services		
HKD	2,001,000	China Resources Medical Holdings Co Ltd^	1,124	0.01
HKD	2,458,000	Genscript Biotech Corp	9,705	0.05
HKD	715,200	Hygeia Healthcare Holdings Co Ltd^	3,881	0.02
HKD	2,730,000	Jinxin Fertility Group Ltd^	3,176	0.02
HKD	155,500	New Horizon Health Ltd	582	0.00
HKD	7,525,365	Wuxi Biologics Cayman Inc	61,881	0.35
		Home furnishings		
HKD	1,910,634	TCL Electronics Holdings Ltd^	895	0.00
		Hotels		
USD	373,164	Huazhu Group Ltd ADR^	15,434	0.09
		Insurance		
USD	108,985	Fanhua Inc ADR^	728	0.00
		Internet		
USD	64,082	51job Inc ADR	3,320	0.02
TWD	45,000	91APP Inc^	291	0.00
HKD	31,783,548	Alibaba Group Holding Ltd	423,858	2.39
USD	156,078	Autohome Inc ADR	4,774	0.03
USD	581,023	Baidu Inc ADR	88,571	0.50
USD	130,310	Baozun Inc ADR^	1,372	0.01
HKD	851,100	China Literature Ltd	4,591	0.03
USD	123,294	Dada Nexus Ltd ADR^	1,025	0.01
USD	339,007	Hello Group Inc ADR^	3,231	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Internet (cont)		
USD	132,174	iClick Interactive Asia Group Ltd ADR	320	0.00
USD	588,252	iQIYI Inc ADR^	2,435	0.01
HKD	4,214,508	JD.com Inc 'A'	150,597	0.85
USD	117,811	JOYY Inc ADR	5,454	0.03
USD	169,716	Kanzhun Ltd ADR	5,482	0.03
HKD	1,000,200	Kuaishou Technology	11,463	0.06
HKD	1,018,200	Maoyan Entertainment^	1,110	0.01
HKD	4,994,000	Meitu Inc^	799	0.00
HKD	8,564,200	Meituan 'B'	188,742	1.06
HKD	1,132,000	Newborn Town Inc	633	0.00
USD	918,904	Pinduoduo Inc ADR	47,654	0.27
USD	71,686	Sohu.com Ltd ADR^	1,315	0.01
HKD	12,062,240	Tencent Holdings Ltd	650,228	3.66
USD	1,399,106	Tencent Music Entertainment Group ADR^	7,541	0.04
HKD	2,054,400	Tongcheng-Elong Holdings Ltd^	3,812	0.02
HKD	416,600	Tongdao Liepin Group	1,002	0.01
USD	1,066,386	Trip.com Group Ltd ADR	27,534	0.16
USD	282,199	Uxin Ltd ADR	291	0.00
USD	943,573	Vipshop Holdings Ltd ADR^	8,181	0.05
USD	203,439	Vnet Group Inc ADR	1,601	0.01
USD	132,098	Weibo Corp ADR^	3,624	0.02
HKD	4,029,000	Weimob Inc^	2,640	0.01
USD	142,070	Yatsen Holding Ltd ADR	194	0.00
		Investment services		
HKD	2,998,000	Cosmopolitan International Holdings Ltd^	518	0.00
		Iron & steel		
HKD	2,550,000	Tiangong International Co Ltd^	1,204	0.01
		Leisure time		
USD	69,533	Niu Technologies ADR	865	0.00
HKD	1,422,000	Tianneng Power International Ltd^	1,303	0.01
		Machinery - diversified		
HKD	1,474,000	Haitian International Holdings Ltd	3,933	0.02
		Machinery, construction & mining		
HKD	5,035,079	Lonking Holdings Ltd^	1,340	0.01
HKD	2,498,966	Sany Heavy Equipment International Holdings Co Ltd	2,584	0.01
		Mining		
HKD	4,736,000	China Hongqiao Group Ltd^	6,583	0.04
HKD	3,720,400	China Zhongwang Holdings Ltd^/*	585	0.00
HKD	7,141,000	Jinchuan Group International Resources Co Ltd^	1,270	0.01
		Miscellaneous manufacturers		
TWD	283,253	Airtac International Group	9,295	0.05
HKD	1,501,900	Sunny Optical Technology Group Co Ltd^	35,887	0.20
		Oil & gas services		
HKD	1,674,000	CIMC Enric Holdings Ltd^	1,992	0.01
		Packaging & containers		
HKD	3,293,000	Greatview Aseptic Packaging Co Ltd	1,172	0.01
HKD	2,947,000	Lee & Man Paper Manufacturing Ltd^	1,893	0.01
		Pharmaceuticals		
HKD	822,000	Alphamab Oncology^	971	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Pharmaceuticals (cont)		
HKD	342,500	Antengene Corp Ltd^	257	0.00
HKD	7,428,000	China Feihe Ltd	8,860	0.05
HKD	873,826	China Shineway Pharmaceutical Group Ltd^	716	0.01
HKD	2,528,000	Hansoh Pharmaceutical Group Co Ltd	5,410	0.03
HKD	1,427,500	Hua Medicine	694	0.00
HKD	1,477,000	IVD Medical Holding Ltd^	628	0.00
HKD	21,783,250	Sino Biopharmaceutical Ltd	13,883	0.08
HKD	3,195,964	SSY Group Ltd	1,489	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd^	497	0.00
HKD	1,438,500	Viva Biotech Holdings^	552	0.00
		Pipelines		
HKD	601,500	Tian Lun Gas Holdings Ltd^	496	0.00
		Real estate investment & services		
HKD	2,577,818	Agile Group Holdings Ltd^	1,175	0.01
HKD	190,500	Binjiang Service Group Co Ltd	564	0.00
HKD	892,000	C&D International Investment Group Ltd^	1,655	0.01
HKD	1,177,000	Central China Management Co Ltd^	158	0.00
HKD	819,000	Central China New Life Ltd^	501	0.00
HKD	2,603,000	China Aoyuan Group Ltd	433	0.00
HKD	6,079,218	China Evergrande Group^	1,243	0.01
HKD	3,220,000	China Logistics Property Holdings Co Ltd	1,784	0.01
HKD	2,544,000	China Merchants Land Ltd	254	0.00
HKD	2,785,000	China Overseas Property Holdings Ltd	3,012	0.02
HKD	6,730,739	China Resources Land Ltd	32,734	0.19
HKD	1,177,600	China Resources Mixc Lifestyle Services Ltd	6,059	0.03
HKD	4,367,000	China SCE Group Holdings Ltd^	878	0.01
HKD	1,590,000	CIFI Ever Sunshine Services Group Ltd	2,898	0.02
HKD	7,132,000	CIFI Holdings Group Co Ltd	4,965	0.03
HKD	1,145,000	Colour Life Services Group Co Ltd	114	0.00
HKD	16,067,000	Country Garden Holdings Co Ltd^	12,461	0.07
HKD	4,194,000	Country Garden Services Holdings Co Ltd	25,071	0.14
HKD	616,000	DaFa Properties Group Ltd^	294	0.00
HKD	1,474,000	Dexin China Holdings Co Ltd^	545	0.00
HKD	513,000	Excellence Commercial Property & Facilities Management Group Ltd^	308	0.00
HKD	1,247,000	Ganglong China Property Group Ltd^	750	0.01
HKD	2,556,000	Greenland Hong Kong Holdings Ltd^	438	0.00
HKD	1,879,500	Greentown China Holdings Ltd^	2,819	0.02
HKD	3,142,000	Greentown Service Group Co Ltd^	3,149	0.02
HKD	3,516,000	Jiayuan International Group Ltd^	1,116	0.01
HKD	1,216,000	Jingrui Holdings Ltd^	293	0.00
HKD	703,000	JY Grandmark Holdings Ltd^	234	0.00
HKD	6,172,842	Kaisa Group Holdings Ltd^	561	0.00
USD	749,927	KE Holdings Inc ADR^	14,556	0.08
HKD	2,750,000	KWG Group Holdings Ltd^	1,285	0.01
HKD	2,163,750	KWG Living Group Holdings Ltd^	894	0.01
HKD	496,000	Leading Holdings Group Ltd^	303	0.00
HKD	2,881,703	Logan Group Co Ltd^	959	0.01
HKD	3,823,500	Longfor Group Holdings Ltd	20,454	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Real estate investment & services (cont)		
HKD	3,174,000	LVGEM China Real Estate Investment Co Ltd^	544	0.00
HKD	181,000	Midea Real Estate Holding Ltd^	265	0.00
HKD	401,000	Powerlong Commercial Management Holdings Ltd^	700	0.00
HKD	2,753,000	Powerlong Real Estate Holdings Ltd^	1,314	0.01
HKD	826,000	Radiance Holdings Group Co Ltd^	457	0.00
HKD	2,384,000	Redco Properties Group Ltd^	653	0.00
HKD	2,307,000	Redsun Properties Group Ltd^	661	0.00
HKD	1,237,261	Ronshine China Holdings Ltd^	393	0.00
HKD	858,000	SCE Intelligent Commercial Management Holdings Ltd^	249	0.00
HKD	4,404,000	Seazen Group Ltd^	2,322	0.01
HKD	2,449,500	Shimao Group Holdings Ltd^	1,464	0.01
HKD	1,898,000	Shimao Services Holdings Ltd^	1,385	0.01
HKD	12,212,000	Shui On Land Ltd^	1,782	0.01
HKD	4,613,500	SOHO China Ltd	939	0.01
HKD	6,879,000	Sunac China Holdings Ltd^	5,635	0.03
HKD	2,199,000	Sunac Services Holdings Ltd^	1,866	0.01
HKD	1,500,000	Times Neighborhood Holdings Ltd^	513	0.00
HKD	4,346,289	Yuzhou Group Holdings Co Ltd^	345	0.00
HKD	3,180,000	Zhenro Properties Group Ltd^	273	0.00
HKD	565,500	Zhongliang Holdings Group Co Ltd^	222	0.00
		Retail		
HKD	1,714,000	361 Degrees International Ltd^	840	0.01
HKD	2,270,800	ANTA Sports Products Ltd^	34,555	0.19
HKD	7,056,000	Bosideng International Holdings Ltd^	4,009	0.02
HKD	8,524,000	China Dongxiang Group Co Ltd^	644	0.00
HKD	2,007,000	China Harmony Auto Holding Ltd^	948	0.01
HKD	1,188,143	China Lilang Ltd	658	0.00
HKD	1,152,000	China Meidong Auto Holdings Ltd^	5,403	0.03
TWD	182,286	Gourmet Master Co Ltd^	735	0.00
HKD	2,290,000	Haidilao International Holding Ltd^	5,252	0.03
HKD	734,900	JD Health International Inc^	5,446	0.03
HKD	1,563,000	Jiumaojiu International Holdings Ltd^	3,489	0.02
HKD	4,914,500	Li Ning Co Ltd	48,842	0.28
HKD	961,200	Ping An Healthcare and Technology Co Ltd^	2,965	0.02
HKD	3,106,000	Topsports International Holdings Ltd^	3,216	0.02
HKD	941,000	Xiabuxiabu Catering Management China Holdings Co Ltd	591	0.00
HKD	2,775,000	Xtep International Holdings Ltd^	4,581	0.03
USD	63,252	Zepp Health Corp ADR	230	0.00
HKD	1,227,000	Zhongsheng Group Holdings Ltd^	8,543	0.05
		Semiconductors		
TWD	146,000	Alchip Technologies Ltd^	5,598	0.03
CNH	140,971	China Resources Microelectronics Ltd	1,311	0.01
TWD	156,000	Parade Technologies Ltd	10,600	0.06
		Software		
USD	100,623	Agora Inc ADR^	1,216	0.01
HKD	267,000	Archosaur Games Inc	277	0.00
USD	349,947	Bilibili Inc ADR	11,062	0.06
USD	204,885	Canaan Inc ADR	1,080	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Cayman Islands (28 February 2021: 24.47%) (cont)		
		Software (cont)		
HKD	2,516,000	CMGE Technology Group Ltd^	889	0.00
USD	266,668	DouYu International Holdings Ltd ADR	549	0.00
HKD	4,080,000	Fire Rock Holdings Ltd^	258	0.00
USD	254,763	Gaotu Techedu Inc ADR^	446	0.00
USD	183,820	HUYA Inc ADR	965	0.01
HKD	1,200,800	iDreamSky Technology Holdings Ltd^	864	0.00
HKD	5,506,000	Kingdee International Software Group Co Ltd^	13,515	0.08
USD	195,885	Kingsoft Cloud Holdings Ltd ADR	1,321	0.01
HKD	2,007,000	Kingsoft Corp Ltd^	7,449	0.04
HKD	1,174,000	Ming Yuan Cloud Group Holdings Ltd^	2,305	0.01
HKD	1,118,000	Mobvista Inc^	894	0.01
HKD	627,000	NetDragon Websoft Holdings Ltd	1,407	0.01
HKD	4,323,695	NetEase Inc	84,390	0.48
USD	325,729	OneConnect Financial Technology Co Ltd ADR	515	0.00
HKD	424,600	XD Inc^	1,367	0.01
USD	58,023	Youdao Inc ADR^	688	0.00
		Telecommunications		
USD	233,255	Chindata Group Holdings Ltd ADR	1,280	0.01
HKD	6,076,000	Coolpad Group Ltd	214	0.00
HKD	7,306,000	FIH Mobile Ltd^	1,075	0.01
USD	189,822	GDS Holdings Ltd ADR	8,451	0.05
HKD	29,892,000	Xiaomi Corp 'B'	56,084	0.31
		Transportation		
USD	420,738	BEST Inc ADR^	294	0.00
USD	417,659	DiDi Global Inc ADR	1,714	0.01
USD	910,517	ZTO Express Cayman Inc ADR	26,806	0.15
		Total Cayman Islands	**2,997,417**	**16.89**
		Chile (28 February 2021: 0.57%)		
		Banks		
CLP	91,803,576	Banco de Chile	9,793	0.05
CLP	118,322	Banco de Credito e Inversiones SA	4,253	0.02
CLP	133,101,498	Banco Santander Chile	6,565	0.04
CLP	687,197,412	Itau CorpBanca Chile SA	1,353	0.01
		Beverages		
CLP	300,440	Cia Cervecerias Unidas SA	2,395	0.02
CLP	844,459	Embotelladora Andina SA (Pref) 'B'	1,848	0.01
CLP	1,226,793	Vina Concha y Toro SA	1,812	0.01
		Chemicals		
CLP	288,890	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	19,264	0.11
		Electricity		
CLP	16,992,352	Colbun SA	1,244	0.01
CLP	45,906,718	Enel Americas SA	5,400	0.03
CLP	58,907,692	Enel Chile SA	1,942	0.01
CLP	1,499,342	Engie Energia Chile SA	915	0.00
		Food		
CLP	2,836,103	Cencosud SA	5,245	0.03
CLP	2,073,592	SMU SA	209	0.00
		Chile (28 February 2021: 0.57%) (cont)		
		Forest products & paper		
CLP	2,286,212	Empresas CMPC SA	3,798	0.02
		Iron & steel		
CLP	158,561	CAP SA	1,844	0.01
		Oil & gas		
CLP	828,209	Empresas COPEC SA	6,461	0.04
		Real estate investment & services		
CLP	849,742	Cencosud Shopping SA	917	0.00
CLP	1,128,563	Parque Arauco SA	1,132	0.01
CLP	420,140	Plaza SA	455	0.00
		Retail		
CLP	1,566,949	Falabella SA	5,185	0.03
		Telecommunications		
CLP	363,107	Empresa Nacional de Telecomunicaciones SA	1,357	0.01
		Water		
CLP	6,190,493	Aguas Andinas SA 'A'	1,312	0.01
CLP	473,902	Inversiones Aguas Metropolitanas SA	239	0.00
		Total Chile	**84,938**	**0.48**
		Colombia (28 February 2021: 0.18%)		
		Banks		
COP	523,999	Bancolombia SA	5,245	0.03
COP	936,472	Bancolombia SA (Pref)	8,357	0.05
COP	247,189	Corp Financiera Colombiana SA	1,756	0.01
		Building materials and fixtures		
COP	952,077	Cementos Argos SA	1,482	0.01
COP	694,453	Grupo Argos SA	2,297	0.01
		Electricity		
COP	984,571	Interconexion Electrica SA ESP	6,135	0.03
		Investment services		
COP	404,623	Grupo de Inversiones Suramericana SA	3,316	0.02
		Oil & gas		
COP	9,676,918	Ecopetrol SA	8,096	0.05
		Total Colombia	**36,684**	**0.21**
		Cyprus (28 February 2021: 0.08%)		
		Banks		
RUB	252,820	TCS Group Holding Plc RegS GDR*	2,934	0.02
		Commercial services		
RUB	53,230	QIWI Plc ADR*	68	0.00
		Food		
RUB	134,584	Ros Agro Plc RegS GDR*	397	0.00
		Healthcare services		
RUB	90,702	United Medical Group CY Plc GDR*	220	0.00
		Internet		
RUB	103,194	Ozon Holdings Plc ADR*	381	0.00
		Investment services		
EUR	1,300,836	Phoenix Vega Mezz Plc^	83	0.00
		Transportation		
RUB	224,130	Globaltrans Investment Plc RegS GDR*	272	0.00
		Total Cyprus	**4,355**	**0.02**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Czech Republic (28 February 2021: 0.10%)		
		Agriculture		
CZK	2,027	Philip Morris CR AS^	1,465	0.01
		Banks		
CZK	160,326	Komercni Banka AS	6,317	0.04
CZK	679,355	Moneta Money Bank AS	2,692	0.01
		Electricity		
CZK	313,571	CEZ AS^	11,950	0.07
		Total Czech Republic	**22,424**	**0.13**
		Egypt (28 February 2021: 0.11%)		
		Agriculture		
EGP	1,789,117	Eastern Co SAE	1,236	0.01
		Banks		
EGP	3,542,963	Commercial International Bank Egypt SAE	10,782	0.06
		Commercial services		
EGP	1,832,490	Cairo Investment & Real Estate Development Co SAE	1,298	0.01
		Diversified financial services		
EGP	1,897,877	Egyptian Financial Group-Hermes Holding Co	2,097	0.01
EGP	768,130	Fawry for Banking & Payment Technology Services SAE	473	0.00
		Electrical components & equipment		
EGP	1,704,194	ElSewedy Electric Co	900	0.01
		Food		
EGP	634,681	Juhayna Food Industries	251	0.00
		Healthcare services		
EGP	1,526,420	Cleopatra Hospital	459	0.00
		Real estate investment & services		
EGP	1,007,280	Heliopolis Housing	318	0.00
EGP	6,248,806	Palm Hills Developments SAE	599	0.00
EGP	110,244	Six of October Development & Investment	92	0.00
EGP	1,911,010	Talaat Moustafa Group	1,139	0.01
		Telecommunications		
EGP	628,474	Telecom Egypt Co	707	0.00
		Total Egypt	**20,351**	**0.11**
		Greece (28 February 2021: 0.22%)		
		Banks		
EUR	4,697,364	Alpha Services and Holdings SA^	6,395	0.04
EUR	5,745,661	Eurobank Ergasias Services and Holdings SA	6,300	0.04
EUR	1,195,450	National Bank of Greece SA^	4,431	0.02
EUR	1,332,400	Piraeus Financial Holdings SA^	2,119	0.01
		Electricity		
EUR	326,353	Holding Co ADMIE IPTO SA^	872	0.00
EUR	233,902	Mytilineos SA^	3,768	0.02
EUR	365,855	Public Power Corp SA^	3,481	0.02
		Energy - alternate sources		
EUR	81,027	Terna Energy SA^	1,176	0.01
		Entertainment		
EUR	467,445	OPAP SA	6,799	0.04
		Greece (28 February 2021: 0.22%) (cont)		
		Oil & gas		
EUR	156,961	Motor Oil Hellas Corinth Refineries SA^	2,519	0.01
		Real estate investment & services		
EUR	47,193	GEK Terna Holding Real Estate Construction SA	461	0.00
EUR	94,732	LAMDA Development SA	716	0.01
		Retail		
EUR	57,098	FF Group*	-	0.00
EUR	251,070	JUMBO SA^	3,607	0.02
		Telecommunications		
EUR	502,312	Hellenic Telecommunications Organization SA	10,043	0.05
		Water		
EUR	155,007	Athens Water Supply & Sewage Co SA^	1,257	0.01
		Total Greece	**53,944**	**0.30**
		Hong Kong (28 February 2021: 1.11%)		
		Advertising		
HKD	690,000	MH Development NPV*	44	0.00
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd 'H'*	-	0.00
		Auto manufacturers		
HKD	1,502,441	Sinotruk Hong Kong Ltd^	2,238	0.01
		Beverages		
HKD	1,617,000	China Huiyuan Juice Group Ltd*	-	0.00
HKD	3,071,333	China Resources Beer Holdings Co Ltd^	24,312	0.14
		Coal		
HKD	5,952,000	Shougang Fushan Resources Group Ltd	1,966	0.01
		Commercial services		
HKD	2,948,470	China Merchants Port Holdings Co Ltd^	5,547	0.03
HKD	2,048,000	CSSC Hong Kong Shipping Co Ltd	294	0.00
		Computers		
HKD	15,300,000	Lenovo Group Ltd^	17,016	0.10
		Diversified financial services		
HKD	2,162,000	China Everbright Ltd	2,377	0.01
HKD	3,627,000	Far East Horizon Ltd	3,092	0.02
HKD	2,699,000	Genertec Universal Medical Group Co Ltd^	1,907	0.01
HKD	4,472,400	Shoucheng Holdings Ltd^	738	0.01
		Electrical components & equipment		
HKD	1,016,000	Anxin-China Holdings Ltd*	-	0.00
HKD	1,712,000	China Fiber Optic Network System Group Ltd*	-	0.00
		Electricity		
HKD	11,666,000	China Power International Development Ltd^	6,584	0.04
HKD	4,033,049	China Resources Power Holdings Co Ltd	8,961	0.05
		Electronics		
HKD	1,426,104	BYD Electronic International Co Ltd^	3,997	0.02
		Energy - alternate sources		
HKD	323,100	China Common Rich Renewable Energy Investments*	-	0.00
HKD	7,717,776	China Everbright Environment Group Ltd	5,531	0.03
		Environmental control		
HKD	7,000,000	CT Environmental Group Ltd*	111	0.00
		Food		
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd*	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Hong Kong (28 February 2021: 1.11%) (cont)		
		Food (cont)		
HKD	526,000	China Tobacco International HK Co Ltd^	983	0.01
		Forest products & paper		
HKD	35,000	Superb Summit International Group Ltd*	-	0.00
HKD	812,000	Youyuan International Holdings Ltd*	12	0.00
		Gas		
HKD	932,500	Beijing Enterprises Holdings Ltd	3,180	0.02
		Healthcare services		
HKD	129,000	China Animal Healthcare Ltd*	-	0.00
		Holding companies - diversified operations		
HKD	12,054,000	CITIC Ltd	14,054	0.08
		Hotels		
HKD	5,422,656	Fosun International Ltd	5,878	0.03
		Insurance		
HKD	3,333,702	China Taiping Insurance Holdings Co Ltd^	3,938	0.02
		Leisure time		
HKD	6,654,000	China Travel International Investment Hong Kong Ltd^	1,303	0.01
		Machinery - diversified		
HKD	1,562,511	Smi Holdings Inc*	-	0.00
		Mining		
HKD	6,184,000	MMG Ltd^	2,232	0.01
		Packaging & containers		
HKD	815,000	CPMC Holdings Ltd^	450	0.00
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	770	0.00
HKD	5,526,000	China Traditional Chinese Medicine Holdings Co Ltd	3,147	0.02
HKD	18,882,319	CSPC Pharmaceutical Group Ltd	22,354	0.13
HKD	4,471,200	Hua Han Health Industry Holdings Ltd*	-	0.00
		Real estate investment & services		
HKD	11,804,000	China Jinmao Holdings Group Ltd	3,928	0.02
HKD	3,791,500	China Overseas Grand Oceans Group Ltd^	2,183	0.01
HKD	7,877,500	China Overseas Land & Investment Ltd	24,045	0.14
HKD	9,706,000	China South City Holdings Ltd^	808	0.00
HKD	177,311	Jinmao Property Services Co Ltd*	45	0.00
HKD	5,893,000	Poly Property Group Co Ltd^	1,599	0.01
HKD	1,304,000	Shanghai Industrial Holdings Ltd	1,983	0.01
HKD	7,169,139	Shenzhen Investment Ltd^	1,615	0.01
HKD	7,162,500	Sino-Ocean Group Holding Ltd^	1,540	0.01
HKD	2,961,000	Wharf Holdings Ltd	10,686	0.06
HKD	3,041,916	Yuexiu Property Co Ltd	3,044	0.02
		Real estate investment trusts		
HKD	5,532,870	Yuexiu Real Estate Investment Trust (REIT)^	2,252	0.01
		Retail		
HKD	4,101,000	Sun Art Retail Group Ltd	1,475	0.01
		Semiconductors		
HKD	1,122,000	Hua Hong Semiconductor Ltd	5,816	0.03
		Water		
HKD	6,252,000	Guangdong Investment Ltd	8,401	0.05
		Total Hong Kong	**212,436**	**1.20**
		Hungary (28 February 2021: 0.20%)		
		Banks		
HUF	467,351	OTP Bank Nyrt	18,066	0.10
		Diversified financial services		
HUF	360,292	Opus Global Nyrt^	190	0.00
		Oil & gas		
HUF	833,474	MOL Hungarian Oil & Gas Plc	6,545	0.04
		Pharmaceuticals		
HUF	291,291	Richter Gedeon Nyrt	6,151	0.03
		Telecommunications		
HUF	1,281,560	Magyar Telekom Telecommunications Plc	1,618	0.01
		Total Hungary	**32,570**	**0.18**
		India (28 February 2021: 9.96%)		
		Aerospace & defence		
INR	2,477,675	Bharat Electronics Ltd	6,920	0.04
		Agriculture		
INR	31,547	Godfrey Phillips India Ltd	428	0.00
INR	199,748	Godrej Industries Ltd	1,377	0.01
INR	6,164,489	ITC Ltd	17,660	0.10
		Airlines		
INR	210,157	InterGlobe Aviation Ltd	5,229	0.03
INR	568,555	SpiceJet Ltd	455	0.00
		Apparel retailers		
INR	117,154	Bata India Ltd	2,820	0.01
INR	12,054	Page Industries Ltd	6,760	0.04
INR	109,136	Relaxo Footwears Ltd	1,763	0.01
		Auto manufacturers		
INR	3,049,156	Ashok Leyland Ltd	4,802	0.03
INR	290,873	Eicher Motors Ltd	9,998	0.06
INR	1,796,006	Mahindra & Mahindra Ltd	18,851	0.10
INR	286,677	Maruti Suzuki India Ltd	31,634	0.18
INR	3,494,164	Tata Motors Ltd	21,056	0.12
		Auto parts & equipment		
INR	669,776	Apollo Tyres Ltd	1,642	0.01
INR	40,972	Asahi India Glass Ltd	256	0.00
INR	196,090	Balkrishna Industries Ltd	4,743	0.03
INR	67,789	Ceat Ltd	879	0.01
INR	86,021	Endurance Technologies Ltd	1,505	0.01
INR	347,104	KPIT Technologies Ltd	2,619	0.01
INR	203,117	Mahindra CIE Automotive Ltd	524	0.00
INR	151,425	Minda Industries Ltd	1,847	0.01
INR	2,644,325	Motherson Sumi Systems Ltd	5,280	0.03
INR	2,584,021	Motherson Sumi Wiring India Ltd*	1,593	0.01
INR	3,924	MRF Ltd	3,424	0.02
INR	150,298	Sundram Fasteners Ltd	1,700	0.01
INR	48,946	Suprajit Engineering Ltd	204	0.00
INR	84,213	Timken India Ltd	2,266	0.01
		Banks		
INR	174,760	AU Small Finance Bank Ltd	2,792	0.02
INR	4,697,415	Axis Bank Ltd	46,284	0.26
INR	1,392,597	Bandhan Bank Ltd	5,661	0.03
INR	791,009	Canara Bank	2,305	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		India (28 February 2021: 9.96%) (cont)		
		Banks (cont)		
INR	764,838	City Union Bank Ltd	1,270	0.01
INR	3,382,360	Federal Bank Ltd	4,354	0.03
INR	10,732,357	ICICI Bank Ltd	105,790	0.60
INR	5,868,146	IDFC First Bank Ltd	3,279	0.02
INR	908,114	Karur Vysya Bank Ltd	571	0.00
INR	1,169,302	Kotak Mahindra Bank Ltd	28,598	0.16
INR	811,856	RBL Bank Ltd	1,437	0.01
INR	3,154,413	State Bank of India	20,230	0.11
USD	62,472	State Bank of India RegS GDR	4,023	0.02
INR	3,206,464	Yes Bank*	504	0.00
INR	19,234,026	Yes Bank Ltd (Restricted)	3,382	0.02
		Beverages		
INR	27,386	Bombay Burmah Trading Co	348	0.00
INR	105,310	CCL Products India Ltd	626	0.01
INR	153,465	Radico Khaitan Ltd	1,820	0.01
INR	1,294,153	Tata Consumer Products Ltd	12,343	0.07
INR	635,637	United Spirits Ltd	7,467	0.04
INR	306,293	Varun Beverages Ltd	3,844	0.02
		Biotechnology		
INR	877,005	Biocon Ltd	4,060	0.03
INR	68,061	Kaveri Seed Co Ltd	439	0.00
		Building materials and fixtures		
INR	149,162	ACC Ltd	4,136	0.02
INR	41,417	Amber Enterprises India Ltd	1,914	0.01
INR	1,482,760	Ambuja Cements Ltd	6,184	0.04
INR	57,038	Birla Corp Ltd	831	0.00
INR	102,089	Blue Star Ltd	1,450	0.01
INR	173,740	Carborundum Universal Ltd	1,855	0.01
INR	267,969	Century Plyboards India Ltd	2,111	0.01
INR	8,751	Cera Sanitaryware Ltd	502	0.00
INR	152,360	Dalmia Bharat Ltd	3,169	0.02
INR	427,499	Finolex Industries Ltd	868	0.01
INR	594,291	Grasim Industries Ltd	12,608	0.07
INR	56,196	Grindwell Norton Ltd	1,198	0.01
INR	98,005	HeidelbergCement India Ltd	242	0.00
INR	7,927	Hitachi Energy India Ltd	348	0.00
INR	399,466	India Cements Ltd	1,072	0.01
INR	72,059	JK Cement Ltd	2,723	0.02
INR	212,238	JK Lakshmi Cement Ltd	1,264	0.01
INR	11,213	Johnson Controls-Hitachi Air Conditioning India Ltd	269	0.00
INR	181,910	Kajaria Ceramics Ltd	2,610	0.01
INR	302,823	Rain Industries Ltd	743	0.00
INR	243,516	Ramco Cements Ltd	2,543	0.01
INR	22,826	Shree Cement Ltd	7,396	0.04
INR	217,261	UltraTech Cement Ltd	18,939	0.11
INR	431,052	Voltas Ltd	7,226	0.04
		Chemicals		
INR	386,099	Aarti Industries Ltd	4,746	0.03
INR	112,307	Advanced Enzyme Technologies Ltd	477	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (28 February 2021: 9.96%) (cont)		
		Chemicals (cont)		
INR	42,161	Akzo Nobel India Ltd	1,055	0.01
INR	31,970	Alkyl Amines Chemicals	1,274	0.01
INR	809,751	Asian Paints Ltd	34,118	0.19
INR	31,678	Atul Ltd	3,892	0.02
INR	20,388	Balaji Amines Ltd	773	0.01
INR	34,037	BASF India Ltd	1,242	0.01
INR	27,170	Bayer CropScience Ltd	1,590	0.01
INR	533,784	Berger Paints India Ltd	4,891	0.03
INR	726,417	Castrol India Ltd	1,041	0.01
INR	368,938	Chambal Fertilisers and Chemicals Ltd	1,849	0.01
INR	42,046	Chemplast Sanmar Ltd	263	0.00
INR	32,362	Clean Science & Technology Ltd	784	0.01
INR	238,860	Coromandel International Ltd	2,453	0.01
INR	44,671	Deepak Fertilisers & Petrochemicals Corp Ltd	336	0.00
INR	150,542	Deepak Nitrite Ltd	3,994	0.02
INR	161,476	EID Parry India Ltd	887	0.01
INR	16,874	Fine Organic Industries Ltd	961	0.01
INR	16,562	Galaxy Surfactants Ltd	611	0.00
INR	66,461	Gujarat Fluorochemicals Ltd	2,276	0.01
INR	137,231	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,007	0.01
INR	147,748	Gujarat State Fertilizers & Chemicals Ltd	246	0.00
INR	38,937	Hikal Ltd	190	0.00
INR	13,306	Indigo Paints Ltd	316	0.00
INR	102,726	Jubilant Ingrevia Ltd	679	0.00
INR	307,360	Kansai Nerolac Paints Ltd	1,855	0.01
INR	92,946	Laxmi Organic Industries Ltd	503	0.00
INR	49,990	Linde India Ltd	1,825	0.01
INR	67,345	Navin Fluorine International Ltd	3,478	0.02
INR	95,054	NOCIL Ltd	264	0.00
INR	183,713	PI Industries Ltd	6,018	0.03
INR	256,112	Rallis India Ltd	795	0.01
INR	16,683	Rossari Biotech Ltd	218	0.00
INR	73,552	Shilpa Medicare Ltd	396	0.00
INR	303,163	SRF Ltd	9,591	0.05
INR	371,379	Sumitomo Chemical India Ltd	1,856	0.01
INR	121,729	Supreme Industries Ltd	3,300	0.02
INR	40,079	Supreme Petrochem Ltd	352	0.00
INR	362,354	Tata Chemicals Ltd	4,046	0.02
INR	1,066,214	UPL Ltd	9,417	0.05
INR	63,919	Vinati Organics Ltd	1,572	0.01
		Coal		
INR	3,345,784	Coal India Ltd	7,529	0.04
		Commercial services		
INR	1,099,755	Adani Ports & Special Economic Zone Ltd	10,327	0.06
INR	49,650	CRISIL Ltd	1,896	0.01
INR	527,478	Gujarat Pipavav Port Ltd	588	0.00
INR	936,585	Infibeam Avenues Ltd	485	0.00
INR	1,072,216	Marico Ltd	7,324	0.04
INR	147,592	Quess Corp Ltd	1,242	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		India (28 February 2021: 9.96%) (cont)		
		Computers		
INR	323,415	Birlasoft Ltd	1,750	0.01
INR	673,966	Brightcom Group Ltd	1,066	0.01
INR	47,427	Coforge Ltd	2,855	0.02
INR	129,413	Happiest Minds Technologies Ltd	1,679	0.01
INR	7,056,030	Infosys Ltd	160,666	0.90
INR	109,877	Larsen & Toubro Infotech Ltd	8,531	0.05
INR	135,366	Mindtree Ltd	6,973	0.04
INR	185,723	Mphasis Ltd	7,663	0.04
INR	106,046	Persistent Systems Ltd	5,542	0.03
INR	1,196,832	Redington India Ltd	2,434	0.01
INR	1,932,261	Tata Consultancy Services Ltd	91,148	0.51
INR	75,042	Tata Elxsi Ltd	6,406	0.04
INR	89,080	Tejas Networks Ltd	482	0.00
INR	2,443,939	Wipro Ltd	18,028	0.10
USD	419,005	Wipro Ltd ADR	3,055	0.02
		Cosmetics & personal care		
INR	212,919	Bajaj Consumer Care Ltd	459	0.00
INR	246,587	Colgate-Palmolive India Ltd	4,747	0.03
INR	1,211,089	Dabur India Ltd	9,055	0.05
INR	17,952	Gillette India Ltd	1,237	0.01
INR	777,188	Godrej Consumer Products Ltd	7,921	0.04
		Distribution & wholesale		
INR	576,206	Adani Enterprises Ltd	12,576	0.07
		Diversified financial services		
INR	74,503	Aavas Financiers Ltd	2,766	0.02
INR	38,476	Angel One Ltd	682	0.00
INR	570,870	Bajaj Finance Ltd	53,054	0.30
INR	43,070	BSE Ltd	1,122	0.01
INR	128,179	Can Fin Homes Ltd	988	0.01
INR	125,038	Central Depository Services India Ltd	2,246	0.01
INR	869,825	Cholamandalam Investment and Finance Co Ltd	7,977	0.04
INR	62,583	Computer Age Management Services Ltd	2,072	0.01
INR	99,801	CreditAccess Grameen Ltd	993	0.01
INR	484,782	Dhani Services Ltd	506	0.00
INR	1,109,605	Edelweiss Financial Services Ltd	803	0.00
INR	117,168	HDFC Asset Management Co Ltd	3,244	0.02
INR	27,165	Home First Finance Co India Ltd	245	0.00
INR	3,601,739	Housing Development Finance Corp Ltd	113,028	0.64
INR	177,942	ICICI Securities Ltd	1,573	0.01
INR	2,591,690	IDFC Ltd	1,992	0.01
INR	316,176	IIFL Finance Ltd	1,250	0.01
INR	78,477	IIFL Wealth Management Ltd	1,595	0.01
INR	614,337	Indiabulls Housing Finance Ltd	1,222	0.01
INR	842,757	JM Financial Ltd	762	0.00
INR	1,444,491	L&T Finance Holdings Ltd	1,264	0.01
INR	639,786	LIC Housing Finance Ltd	2,913	0.02
INR	1,383,433	Mahindra & Mahindra Financial Services Ltd	2,667	0.01
INR	1,111,224	Manappuram Finance Ltd	1,681	0.01
INR	26,027	MAS Financial Services Ltd	196	0.00
INR	96,611	Motilal Oswal Financial Services Ltd	1,126	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (28 February 2021: 9.96%) (cont)		
		Diversified financial services (cont)		
INR	60,827	Multi Commodity Exchange of India Ltd	1,027	0.01
INR	260,282	Muthoot Finance Ltd	4,694	0.03
INR	276,006	Nippon Life India Asset Management Ltd	1,128	0.01
INR	20,837	Paisalo Digital Ltd	183	0.00
INR	234,611	Piramal Enterprises Ltd	6,447	0.04
INR	135,013	PNB Housing Finance Ltd	728	0.00
INR	307,645	Poonawalla Fincorp Ltd	968	0.00
INR	1,785,872	REC Ltd	2,905	0.02
INR	496,815	SBI Cards & Payment Services Ltd	5,180	0.03
INR	27,073	Shriram City Union Finance Ltd	569	0.00
INR	418,697	Shriram Transport Finance Co Ltd	6,247	0.03
INR	37,592	Spandana Sphoorty Financial Ltd	185	0.00
INR	117,511	Sundaram Finance Ltd	2,960	0.02
INR	24,306	Tata Investment Corp Ltd	429	0.00
INR	65,288	UTI Asset Management Co Ltd	724	0.00
		Electrical components & equipment		
INR	174,029	Amara Raja Batteries Ltd	1,295	0.01
INR	1,903,246	Bharat Heavy Electricals Ltd	1,259	0.01
INR	1,057,257	CG Power & Industrial Solutions Ltd	2,403	0.01
INR	929,765	Exide Industries Ltd	1,839	0.01
INR	241,758	Finolex Cables Ltd	1,327	0.01
INR	124,326	KEI Industries Ltd	1,631	0.01
INR	214,573	Orient Electric Ltd	938	0.00
INR	76,159	Polycab India Ltd	2,401	0.01
INR	146,868	Siemens Ltd	4,576	0.03
INR	8,951,307	Suzlon Energy Ltd	1,117	0.01
INR	306,646	V-Guard Industries Ltd	794	0.00
		Electricity		
INR	826,425	Adani Green Energy Ltd	20,220	0.11
INR	1,700,213	Adani Power Ltd	2,793	0.02
INR	558,502	Adani Transmission Ltd	15,821	0.09
INR	1,501,270	CESC Ltd	1,560	0.01
INR	914,055	Indian Energy Exchange Ltd	2,497	0.01
INR	217,292	KEC International Ltd	1,344	0.01
INR	128,299	Mahanagar Gas Ltd	1,239	0.01
INR	9,703,586	NTPC Ltd	17,193	0.10
INR	6,662,358	Power Grid Corp of India Ltd	18,494	0.11
INR	3,877,424	Reliance Power Ltd	672	0.00
INR	3,015,589	Tata Power Co Ltd	8,927	0.05
INR	372,778	Torrent Power Ltd	2,351	0.01
		Electronics		
INR	148,557	Graphite India Ltd	921	0.00
INR	517,454	Havells India Ltd	8,143	0.05
INR	31,219	HEG Ltd	470	0.00
		Energy - alternate sources		
INR	67,446	Sterling & Wilson Solar Ltd	286	0.00
		Engineering & construction		
INR	164,067	Cyient Ltd	1,780	0.01
INR	91,191	Dilip Buildcon Ltd	325	0.00
INR	754,849	Engineers India Ltd	618	0.00
INR	4,650,593	GMR Infrastructure Ltd	2,339	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		India (28 February 2021: 9.96%) (cont)		
		Engineering & construction (cont)		
INR	454,029	GMR Power and Urban Infra Ltd*	202	0.00
INR	1,109,588	HFCL Ltd	1,072	0.01
INR	291,489	IRB Infrastructure Developers Ltd	835	0.01
INR	104,655	Kalpataru Power Transmission Ltd	543	0.00
INR	137,110	KNR Constructions Ltd	563	0.00
INR	55,943	L&T Technology Services Ltd	3,365	0.02
INR	1,324,501	Larsen & Toubro Ltd	31,936	0.18
USD	117,129	Larsen & Toubro Ltd RegS GDR	2,875	0.02
INR	1,499,073	NBCC India Ltd	773	0.01
INR	744,638	NCC Ltd	616	0.00
INR	166,820	PNC Infratech Ltd	586	0.00
INR	168,676	Praj Industries Ltd	761	0.01
		Entertainment		
INR	128,641	Inox Leisure Ltd	699	0.01
INR	98,760	PVR Ltd	2,144	0.01
		Food		
INR	136,126	Avanti Feeds Ltd	863	0.01
INR	347,253	Avenue Supermarts Ltd	20,004	0.11
INR	320,463	Balrampur Chini Mills Ltd	1,688	0.01
INR	227,066	Britannia Industries Ltd	10,329	0.06
INR	375,222	Devyani International Ltd	769	0.01
INR	71,390	Nestle India Ltd	16,713	0.09
INR	724,182	Shree Renuka Sugars Ltd	316	0.00
INR	70,798	Triveni Engineering & Industries Ltd	234	0.00
INR	21,707	Zydus Wellnes Ltd	456	0.00
		Forest products & paper		
INR	121,978	Century Textiles & Industries Ltd	1,238	0.01
		Gas		
INR	583,167	Adani Gas Ltd	12,295	0.07
INR	3,407,045	GAIL India Ltd	6,550	0.04
INR	396,409	Gujarat Gas Ltd	3,070	0.02
INR	555,803	Gujarat State Petronet Ltd	2,136	0.01
INR	634,863	Indraprastha Gas Ltd	2,922	0.01
		Hand & machine tools		
INR	59,405	Schaeffler India Ltd	1,438	0.01
		Healthcare products		
INR	32,041	Poly Medicure Ltd	339	0.00
		Healthcare services		
INR	210,737	Apollo Hospitals Enterprise Ltd	13,433	0.08
INR	198,390	Aster DM Healthcare Ltd	450	0.00
INR	65,392	Dr Lal PathLabs Ltd	2,184	0.01
INR	1,045,913	Fortis Healthcare Ltd	3,408	0.02
INR	24,568	Krishna Institute of Medical Sciences Ltd	414	0.00
INR	698,909	Max Healthcare Institute Ltd	3,473	0.02
INR	59,115	Metropolis Healthcare Ltd	1,535	0.01
INR	101,577	Narayana Hrudayalaya Ltd	924	0.01
INR	265,713	Syngene International Ltd	1,910	0.01
INR	39,034	Thyrocare Technologies Ltd	444	0.00
		Holding companies - diversified operations		
INR	8,341	3M India Ltd	2,348	0.01
		India (28 February 2021: 9.96%) (cont)		
		Home builders		
INR	117,366	Sobha Ltd	1,204	0.01
		Home furnishings		
INR	104,409	Bajaj Electricals Ltd	1,589	0.01
INR	1,301,513	Crompton Greaves Consumer Electricals Ltd	7,402	0.04
INR	68,784	Dixon Technologies India Ltd	3,942	0.02
INR	54,309	Symphony Ltd	706	0.01
INR	83,850	TTK Prestige Ltd	881	0.01
INR	21,946	Whirlpool of India Ltd	487	0.00
		Hotels		
INR	125,944	Delta Corp Ltd	440	0.00
INR	348,841	EIH Ltd	601	0.01
INR	1,478,290	Indian Hotels Co Ltd	3,914	0.02
		Household goods & home construction		
INR	1,723,872	Hindustan Unilever Ltd	49,697	0.28
INR	220,647	Jyothy Labs Ltd	401	0.00
		Household products		
INR	79,612	Borosil Renewables Ltd	614	0.00
		Insurance		
INR	855,524	Aditya Birla Capital Ltd	1,198	0.00
INR	81,468	Bajaj Finserv Ltd	17,314	0.10
INR	1,787,442	HDFC Life Insurance Co Ltd	12,412	0.07
INR	447,248	ICICI Lombard General Insurance Co Ltd	7,502	0.04
INR	761,907	ICICI Prudential Life Insurance Co Ltd	4,845	0.03
INR	440,060	Max Financial Services Ltd	4,846	0.03
INR	992,263	SBI Life Insurance Co Ltd	13,962	0.08
		Internet		
INR	117,170	Affle India Ltd	1,894	0.01
INR	36,005	Cartrade Tech Ltd	258	0.00
INR	26,511	IndiaMart InterMesh Ltd	1,680	0.01
INR	162,752	Info Edge India Ltd	9,622	0.06
INR	60,575	Just Dial Ltd	599	0.00
INR	22,039	TeamLease Services Ltd	1,201	0.01
INR	3,060,198	Zomato Ltd	3,248	0.02
		Iron & steel		
INR	90,238	Jindal Stainless Hisar Ltd	423	0.00
INR	242,156	Jindal Stainless Ltd	624	0.00
INR	874,661	Jindal Steel & Power Ltd	4,932	0.03
INR	1,798,584	JSW Steel Ltd	14,978	0.09
INR	1,500,098	Tata Steel Ltd	24,304	0.14
		Leisure time		
INR	148,419	Bajaj Auto Ltd	6,954	0.04
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	255,219	Hero MotoCorp Ltd	8,589	0.05
INR	330,253	TVS Motor Co Ltd	2,707	0.01
		Machinery - diversified		
INR	247,356	Cummins India Ltd	3,142	0.02
INR	15,465	GMM Pfaudler Ltd	897	0.00
INR	7,321	Lakshmi Machine Works Ltd	1,003	0.01
INR	14,614	MTAR Technologies Ltd	351	0.00
INR	81,666	Thermax Ltd	1,965	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		India (28 February 2021: 9.96%) (cont)		
		Machinery, construction & mining		
INR	53,897	Olectra Greentech Ltd	453	0.00
		Marine transportation		
INR	78,197	Cochin Shipyard Ltd	301	0.00
		Media		
INR	5,128	Saregama India Ltd	266	0.00
INR	137,557	Sun TV Network Ltd	817	0.00
INR	1,213,140	TV18 Broadcast Ltd	988	0.01
INR	1,824,174	Zee Entertainment Enterprises Ltd	5,550	0.03
		Metal fabricate/ hardware		
INR	116,566	AIA Engineering Ltd	2,513	0.01
INR	228,796	APL Apollo Tubes Ltd	2,582	0.02
INR	206,938	Astral Ltd	5,333	0.03
INR	505,566	Bharat Forge Ltd	4,554	0.03
INR	209,551	Cholamandalam Financial Holdings Ltd	1,796	0.01
INR	38,714	Prince Pipes & Fittings Ltd	331	0.00
INR	22,773	Ratnamani Metals & Tubes Ltd	676	0.00
INR	65,573	SKF India Ltd	3,120	0.02
INR	205,749	Tube Investments of India Ltd	4,135	0.02
		Mining		
INR	3,292,979	Hindalco Industries Ltd	25,075	0.14
INR	1,870,933	National Aluminium Co Ltd	3,012	0.02
INR	101,963	Nuvoco Vistas Corp Ltd	469	0.00
INR	2,379,198	Vedanta Ltd	12,009	0.07
		Miscellaneous manufacturers		
INR	41,878	BEML Ltd	868	0.01
INR	142,662	Escorts Ltd	3,505	0.02
INR	328,605	Pidilite Industries Ltd	10,480	0.06
INR	9,631	Sheela Foam Ltd	438	0.00
INR	81,140	Solar Industries India Ltd	2,491	0.01
INR	125,307	VIP Industries Ltd	1,063	0.01
		Oil & gas		
INR	1,829,184	Bharat Petroleum Corp Ltd	8,492	0.05
INR	1,404,299	Hindustan Petroleum Corp Ltd	5,093	0.03
INR	3,991,219	Indian Oil Corp Ltd	6,092	0.04
INR	5,342,109	Oil & Natural Gas Corp Ltd	11,390	0.06
INR	443,371	Oil India Ltd	1,312	0.01
INR	5,859,201	Reliance Industries Ltd	183,486	1.03
USD	57,697	Reliance Industries Ltd GDR^	3,623	0.02
		Packaging & containers		
INR	112,416	EPL Ltd	236	0.00
INR	14,399	Polyplex Corp Ltd	345	0.00
		Pharmaceuticals		
INR	70,952	Aarti Drugs Ltd	429	0.00
INR	62,173	Ajanta Pharma Ltd	1,421	0.01
INR	128,978	Alembic Pharmaceuticals Ltd	1,242	0.01
INR	14,140	AstraZeneca Pharma India Ltd	490	0.00
INR	615,257	Aurobindo Pharma Ltd	5,106	0.03
INR	19,399	Caplin Point Laboratories Ltd	172	0.00
INR	982,269	Cipla Ltd	12,059	0.07
INR	282,052	Divi's Laboratories Ltd	15,966	0.09
		India (28 February 2021: 9.96%) (cont)		
		Pharmaceuticals (cont)		
INR	223,533	Dr Reddy's Laboratories Ltd	12,055	0.07
USD	17,235	Dr Reddy's Laboratories Ltd ADR	921	0.01
INR	396,271	Emami Ltd	2,605	0.01
INR	65,018	Eris Lifesciences Ltd	583	0.00
INR	80,796	FDC Ltd	290	0.00
INR	14,299	GlaxoSmithKline Pharmaceuticals Ltd	288	0.00
INR	315,597	Glenmark Pharmaceuticals Ltd	1,879	0.01
INR	311,793	Granules India Ltd	1,203	0.01
INR	49,504	IOL Chemicals and Pharmaceuticals Ltd	231	0.00
INR	274,960	Ipca Laboratories Ltd	3,581	0.02
INR	73,172	JB Chemicals & Pharmaceuticals Ltd	1,568	0.01
INR	175,607	Jubilant Pharmova Ltd	925	0.01
INR	689,943	Laurus Labs Ltd	4,959	0.03
INR	470,605	Lupin Ltd	4,659	0.03
INR	216,382	Natco Pharma Ltd	2,497	0.01
INR	14,635	Procter & Gamble Health Ltd	887	0.01
INR	19,015	Sanofi India Ltd	1,830	0.01
INR	21,330	Solara Active Pharma Sciences Ltd	194	0.00
INR	133,474	Strides Pharma Science Ltd	567	0.00
INR	222,018	Sun Pharma Advanced Research Co Ltd	792	0.00
INR	1,769,602	Sun Pharmaceutical Industries Ltd	19,820	0.11
INR	274,492	Suven Pharmaceuticals Ltd	1,867	0.01
INR	107,253	Torrent Pharmaceuticals Ltd	3,914	0.02
INR	95,778	Wockhardt Ltd	431	0.00
		Pipelines		
INR	1,549,209	Petronet LNG Ltd	4,427	0.03
		Real estate investment & services		
INR	315,421	Brigade Enterprises Ltd	2,080	0.01
INR	1,286,072	DLF Ltd	5,987	0.03
INR	261,122	Godrej Properties Ltd	5,206	0.03
INR	482,208	Indiabulls Real Estate Ltd	691	0.00
INR	30,851	NESCO Ltd	228	0.00
INR	256,341	Oberoi Realty Ltd	3,086	0.02
INR	154,414	Phoenix Mills Ltd	1,965	0.01
INR	320,481	Prestige Estates Projects Ltd	1,930	0.01
INR	117,781	Sunteck Realty Ltd	760	0.01
		Real estate investment trusts		
INR	48,066	Brookfield India Real Estate Trust (REIT)	194	0.00
INR	898,304	Embassy Office Parks REIT (REIT)	4,458	0.03
		Retail		
INR	653,591	Aditya Birla Fashion and Retail Ltd	2,328	0.01
INR	405,874	Future Retail Ltd	264	0.00
INR	172,278	Jubilant Foodworks Ltd	6,655	0.04
INR	187,448	Rajesh Exports Ltd	1,746	0.01
INR	282,142	Restaurant Brands Asia Ltd	392	0.00
INR	752,836	Titan Co Ltd	25,446	0.15
INR	376,651	Trent Ltd	5,539	0.03
INR	92,744	Vaibhav Global Ltd	505	0.00
INR	975,462	Vakrangee Ltd	405	0.00
INR	20,342	V-Mart Retail Ltd	921	0.01
INR	89,625	Westlife Development Ltd	549	0.00

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		India (28 February 2021: 9.96%) (cont)		
		Software		
INR	18,776	eClerx Services Ltd	537	0.00
INR	652,493	Firstsource Solutions Ltd	1,099	0.01
INR	2,274,727	HCL Technologies Ltd	34,023	0.19
INR	161,256	Intellect Design Arena Ltd	1,399	0.01
INR	18,519	Mastek Ltd	690	0.00
INR	9,817	Nazara Technologies Ltd	224	0.00
INR	128,334	NIIT Ltd	720	0.00
INR	56,343	Oracle Financial Services Software Ltd	2,535	0.01
INR	126,073	Sonata Software Ltd	1,229	0.01
INR	137,541	Tanla Platforms Ltd	2,858	0.02
INR	1,326,917	Tech Mahindra Ltd	24,832	0.14
INR	179,918	Zensar Technologies Ltd	827	0.01
		Storage & warehousing		
INR	260,064	Aegis Logistics Ltd	583	0.00
		Telecommunications		
INR	5,177,560	Bharti Airtel Ltd	47,174	0.27
INR	1,457,628	Indus Towers Ltd	4,161	0.02
INR	44,221	Route Mobile Ltd	873	0.01
INR	339,245	Sterlite Technologies Ltd	796	0.00
INR	250,823	Tata Communications Ltd	3,939	0.02
INR	1,003,946	Tata Teleservices Maharashtra Ltd	1,559	0.01
INR	18,639,969	Vodafone Idea Ltd	2,549	0.01
		Textile		
INR	2,253,848	Alok Industries Ltd	718	0.00
INR	14,345	Garware Technical Fibres Ltd	563	0.00
INR	93,436	Indo Count Industries Ltd	216	0.00
INR	139,078	KPR Mill Ltd	1,168	0.01
INR	8,065	LUX Industries Ltd	265	0.00
INR	1,956,767	Trident Ltd	1,318	0.01
INR	65,006	Vardhman Textiles Ltd	2,201	0.01
INR	783,392	Welspun India Ltd	1,091	0.01
		Transportation		
INR	83,555	Allcargo Logistics Ltd	358	0.00
INR	11,279	Blue Dart Express Ltd	898	0.01
INR	543,814	Container Corp Of India Ltd	4,325	0.02
INR	231,869	Great Eastern Shipping Co Ltd	1,001	0.01
INR	523,759	Indian Railway Catering & Tourism Corp Ltd	5,626	0.03
INR	136,144	Shipping Corp of India Ltd	188	0.00
INR	12,446	TCI Express Ltd	292	0.00
		Total India	**2,401,981**	**13.53**
		Indonesia (28 February 2021: 1.37%)		
		Agriculture		
IDR	892,800	Astra Agro Lestari Tbk PT	706	0.00
IDR	15,796,400	Charoen Pokphand Indonesia Tbk PT	6,377	0.04
IDR	931,500	Gudang Garam Tbk PT	2,036	0.01
IDR	9,043,500	Japfa Comfeed Indonesia Tbk PT	988	0.01
IDR	8,882,800	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	878	0.00
IDR	2,875,200	Sawit Sumbermas Sarana Tbk PT	224	0.00
		Indonesia (28 February 2021: 1.37%) (cont)		
		Banks		
IDR	7,887,200	Bank Artos Indonesia Tbk PT	8,880	0.05
IDR	4,387,900	Bank BTPN Syariah Tbk PT	1,097	0.01
IDR	115,167,800	Bank Central Asia Tbk PT	64,530	0.36
IDR	38,729,700	Bank Mandiri Persero Tbk PT	20,757	0.12
IDR	15,595,000	Bank Negara Indonesia Persero Tbk PT	8,684	0.05
IDR	5,655,200	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	549	0.00
IDR	141,261,683	Bank Rakyat Indonesia Persero Tbk PT	44,737	0.25
IDR	9,528,700	Bank Tabungan Negara Persero Tbk PT	1,177	0.01
		Building materials and fixtures		
IDR	3,231,700	Indocement Tunggal Prakarsa Tbk PT	2,463	0.01
IDR	6,381,300	Semen Indonesia Persero Tbk PT	3,198	0.02
		Chemicals		
IDR	60,513,400	Barito Pacific Tbk PT	3,749	0.02
		Coal		
IDR	30,789,300	Adaro Energy Tbk PT	5,250	0.03
IDR	6,532,500	Bukit Asam Tbk PT	1,428	0.01
IDR	3,192,700	Indika Energy Tbk PT	496	0.00
IDR	789,800	Indo Tambangraya Megah Tbk PT	1,466	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	1,995,700	Transcoal Pacific Tbk PT	1,250	0.01
		Commercial services		
IDR	1,941,600	Adi Sarana Armada Tbk PT	343	0.00
		Computers		
IDR	634,200	M Cash Integrasi PT	522	0.00
		Distribution & wholesale		
IDR	21,392,800	AKR Corporindo Tbk PT	1,124	0.01
		Diversified financial services		
IDR	15,309,400	BFI Finance Indonesia Tbk PT	1,369	0.01
IDR	11,580,400	Pacific Strategic Financial Tbk PT	931	0.00
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
		Engineering & construction		
IDR	3,743,700	Berkah Beton Sadaya Tbk PT	1,167	0.01
IDR	4,864,199	Jasa Marga Persero Tbk PT	1,144	0.01
IDR	7,200,084	PP Persero Tbk PT	479	0.00
IDR	43,670,500	Sarana Menara Nusantara Tbk PT	3,146	0.02
IDR	24,483,467	Waskita Karya Persero Tbk PT	971	0.00
IDR	7,889,152	Wijaya Karya Persero Tbk PT	555	0.00
		Environmental control		
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
		Food		
IDR	4,781,100	Indofood CBP Sukses Makmur Tbk PT	2,829	0.02
IDR	9,074,200	Indofood Sukses Makmur Tbk PT	3,916	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
		Forest products & paper		
IDR	5,856,452	Indah Kiat Pulp & Paper Tbk PT	3,292	0.02
IDR	2,884,900	Pabrik Kertas Tjiwi Kimia Tbk PT	1,501	0.01
		Gas		
IDR	23,071,800	Perusahaan Gas Negara Tbk PT	2,313	0.01
		Healthcare services		
IDR	28,085,600	Metro Healthcare Indonesia TBK PT	1,095	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Indonesia (28 February 2021: 1.37%) (cont)		
		Healthcare services (cont)		
IDR	339,400	Siloam International Hospitals Tbk PT	184	0.00
		Household goods & home construction		
IDR	15,301,100	Unilever Indonesia Tbk PT	3,919	0.02
		Insurance		
IDR	43,563,800	Panin Financial Tbk PT	512	0.00
		Internet		
IDR	5,324,200	Digital Mediatama Maxima Tbk PT	704	0.01
		Media		
IDR	912,900	Link Net Tbk PT	278	0.00
IDR	10,231,800	Media Nusantara Citra Tbk PT	619	0.00
IDR	48,228,900	Surya Citra Media Tbk PT	866	0.01
		Mining		
IDR	18,273,337	Aneka Tambang Tbk	2,824	0.02
IDR	24,638,500	Merdeka Copper Gold Tbk PT	6,637	0.04
IDR	6,371,900	Timah Tbk PT	705	0.00
IDR	3,463,100	United Tractors Tbk PT	6,002	0.03
		Oil & gas		
IDR	22,699,112	Medco Energi Internasional Tbk PT	948	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	24,349,208	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,653	0.01
IDR	43,887,900	Kalbe Farma Tbk PT	5,025	0.03
		Real estate investment & services		
IDR	19,035,100	Bumi Serpong Damai Tbk PT	1,212	0.01
IDR	24,513,720	Ciputra Development Tbk PT	1,578	0.01
IDR	78,980,990	Lippo Karawaci Tbk PT	715	0.00
IDR	40,531,800	Pakuwon Jati Tbk PT	1,292	0.01
IDR	16,043,800	Puradelta Lestari Tbk PT	211	0.00
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	26,439,037	Summarecon Agung Tbk PT	1,279	0.01
		Retail		
IDR	18,138,500	Ace Hardware Indonesia Tbk PT	1,351	0.01
IDR	42,048,400	Astra International Tbk PT	16,975	0.09
IDR	16,311,000	Erajaya Swasembada Tbk PT	630	0.00
IDR	22,572,800	Mitra Adiperkasa Tbk PT	1,233	0.01
		Telecommunications		
IDR	2,753,900	Indosat Tbk PT	1,050	0.00
IDR	196,279,472	Smartfren Telecom Tbk PT	1,079	0.01
IDR	101,960,100	Telkom Indonesia Persero Tbk PT	30,800	0.17
IDR	16,900,900	Tower Bersama Infrastructure Tbk PT	3,459	0.02
IDR	7,165,300	XL Axiata Tbk PT	1,426	0.01
		Total Indonesia	**302,783**	**1.71**
		Isle of Man (28 February 2021: 0.03%)		
		Real estate investment & services		
ZAR	908,853	NEPI Rockcastle Plc	5,752	0.03
		Total Isle of Man	**5,752**	**0.03**
		Jersey (28 February 2021: 0.05%)		
		Building materials and fixtures		
HKD	6,018,000	West China Cement Ltd	1,032	0.01
		Mining		
RUB	722,188	Polymetal International Plc*	2,207	0.01
		Total Jersey	**3,239**	**0.02**
		Kuwait (28 February 2021: 0.50%)		
		Banks		
KWD	2,260,988	Boubyan Bank KSCP	6,145	0.03
KWD	2,795,346	Burgan Bank SAK	2,511	0.01
KWD	3,226,676	Gulf Bank KSCP	3,293	0.02
KWD	9,873,657	Kuwait Finance House KSCP	30,782	0.17
KWD	1,534,944	Kuwait International Bank KSCP	1,166	0.01
KWD	14,535,990	National Bank of Kuwait SAKP	50,645	0.29
KWD	2,481,833	Warba Bank KSCP	2,254	0.01
		Chemicals		
KWD	1,101,882	Boubyan Petrochemicals Co KSCP	3,399	0.02
		Commercial services		
KWD	173,144	Humansoft Holding Co KSC	2,096	0.01
		Diversified financial services		
KWD	144,145	Boursa Kuwait Securities Co KPSC	1,128	0.01
KWD	2,293,848	National Industries Group Holding SAK	2,174	0.01
		Electrical components & equipment		
KWD	233,488	Gulf Cable & Electrical Industries Co KSCP	1,136	0.01
		Electricity		
KWD	1,448,089	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	1,057	0.01
		Food		
KWD	1,110,842	Qurain Petrochemical Industries Co	1,434	0.01
		Investment services		
KWD	1,187,722	Alimtiaz Investment Group KSC	522	0.01
KWD	713,263	Kuwait Projects Co Holding KSCP	457	0.00
		Real estate investment & services		
KWD	1,167,746	Mabanee Co KPSC	3,270	0.02
KWD	1,734,453	National Real Estate Co KPSC	1,255	0.00
		Storage & warehousing		
KWD	2,524,612	Agility Public Warehousing Co KSC	8,471	0.05
		Telecommunications		
KWD	4,425,777	Mobile Telecommunications Co KSCP	9,062	0.05
		Total Kuwait	**132,257**	**0.75**
		Luxembourg (28 February 2021: 0.18%)		
		Internet		
PLN	739,342	Allegro.eu SA^	5,543	0.03
		Investment services		
ZAR	306,554	Reinet Investments SCA	6,289	0.04
		Total Luxembourg	**11,832**	**0.07**
		Malaysia (28 February 2021: 1.59%)		
		Agriculture		
MYR	327,100	British American Tobacco Malaysia Bhd	950	0.01
MYR	779,000	Genting Plantations Bhd	1,690	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Malaysia (28 February 2021: 1.59%) (cont)		
		Agriculture (cont)		
MYR	5,549,800	IOI Corp Bhd	6,081	0.03
MYR	921,100	Kuala Lumpur Kepong Bhd	5,704	0.03
MYR	2,519,180	QL Resources Bhd	2,972	0.02
		Auto manufacturers		
MYR	2,288,100	DRB-Hicom Bhd	806	0.01
MYR	612,459	UMW Holdings Bhd	448	0.00
		Banks		
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,112	0.01
MYR	3,684,900	AMMB Holdings Bhd	2,949	0.02
MYR	651,200	Bank Islam Malaysia Bhd	464	0.00
IDR	10,357,200	Bank Net Indonesia Syariah Tbk PT	1,622	0.01
MYR	13,708,879	CIMB Group Holdings Bhd	18,645	0.10
MYR	1,386,056	Hong Leong Bank Bhd	6,623	0.04
MYR	9,801,300	Malayan Banking Bhd	20,450	0.11
MYR	30,288,700	Public Bank Bhd	32,103	0.18
MYR	3,312,083	RHB Bank Bhd	4,654	0.03
		Beverages		
MYR	396,700	Carlsberg Brewery Malaysia Bhd	1,909	0.01
MYR	260,300	Fraser & Neave Holdings Bhd	1,401	0.01
MYR	81,700	Heineken Malaysia Bhd	429	0.00
		Chemicals		
MYR	905,200	Lotte Chemical Titan Holding Bhd	470	0.00
MYR	5,089,400	Petronas Chemicals Group Bhd	11,577	0.07
MYR	2,097,500	Scientex Bhd	2,213	0.01
		Commercial services		
MYR	1,535,000	CTOS Digital Bhd	581	0.00
MYR	3,614,600	Serba Dinamik Holdings Bhd*	253	0.00
MYR	3,100,800	Westports Holdings Bhd	2,888	0.02
		Computers		
MYR	668,400	Dufu Technology Corp Bhd	458	0.00
MYR	1,243,350	Pentamaster Corp Bhd	960	0.01
		Distribution & wholesale		
MYR	5,460,000	Sime Darby Bhd	2,951	0.02
		Diversified financial services		
MYR	395,650	AEON Credit Service M Bhd	1,383	0.01
MYR	1,245,650	Bursa Malaysia Bhd	1,872	0.01
MYR	552,493	Hong Leong Financial Group Bhd	2,542	0.01
MYR	6,272,700	Malaysia Building Society Bhd	867	0.01
		Electricity		
MYR	1,190,500	Malakoff Corp Bhd	193	0.00
MYR	4,544,200	Tenaga Nasional Bhd	9,925	0.06
		Electronics		
MYR	638,100	Mi Equipment Holdings Bhd	301	0.00
MYR	1,947,125	SKP Resources Bhd	691	0.01
MYR	6,940,550	VS Industry Bhd	1,901	0.01
		Engineering & construction		
MYR	2,334,200	Frontken Corp Bhd	1,602	0.01
MYR	3,914,300	Gamuda Bhd	2,685	0.02
MYR	2,166,900	Malaysia Airports Holdings Bhd	3,174	0.02
MYR	5,913,946	Malaysian Resources Corp Bhd	500	0.00
		Malaysia (28 February 2021: 1.59%) (cont)		
		Engineering & construction (cont)		
MYR	734,500	Sunway Construction Group Bhd	264	0.00
		Entertainment		
MYR	2,478,383	Berjaya Sports Toto Bhd	1,128	0.01
MYR	1,743,981	Magnum Bhd	785	0.00
		Food		
MYR	700,600	Guan Chong Bhd	454	0.00
MYR	1,206,500	HAP Seng Consolidated Bhd	2,178	0.01
MYR	138,400	Nestle Malaysia Bhd	4,413	0.03
MYR	1,418,360	PPB Group Bhd	6,061	0.03
MYR	3,738,200	Sime Darby Plantation Bhd	4,375	0.03
		Healthcare services		
MYR	3,936,300	IHH Healthcare Bhd	6,160	0.03
MYR	7,009,000	KPJ Healthcare Bhd	1,736	0.01
		Holding companies - diversified operations		
MYR	5,977,000	IJM Corp Bhd	2,192	0.01
MYR	176,400	Malaysian Pacific Industries Bhd	1,503	0.01
MYR	1,068,600	Mega First Corp Bhd	904	0.01
MYR	2,735,100	YTL Corp Bhd	362	0.00
		Hotels		
MYR	4,238,300	Genting Bhd	4,685	0.03
MYR	6,011,200	Genting Malaysia Bhd	4,281	0.02
		Insurance		
MYR	455,741	Syarikat Takaful Malaysia Keluarga Bhd	404	0.00
		Internet		
MYR	10,670,344	My EG Services Bhd	2,440	0.01
		Machinery - diversified		
MYR	798,300	Greatech Technology Bhd	793	0.00
MYR	763,200	ViTrox Corp Bhd	1,351	0.01
		Metal fabricate/ hardware		
MYR	761,700	UWC Bhd	729	0.00
		Mining		
MYR	6,672,500	Press Metal Aluminium Holdings Bhd	10,855	0.06
		Miscellaneous manufacturers		
MYR	3,593,600	Hartalega Holdings Bhd	3,955	0.02
MYR	2,820,700	Kossan Rubber Industries Bhd	1,162	0.01
MYR	3,416,372	Supermax Corp Bhd	854	0.00
MYR	11,157,500	Top Glove Corp Bhd	5,448	0.03
		Oil & gas		
MYR	549,400	Petronas Dagangan Bhd	2,816	0.02
		Oil & gas services		
MYR	3,727,700	Bumi Armada Bhd	422	0.00
MYR	8,517,276	Dialog Group Bhd	5,721	0.03
		Pharmaceuticals		
MYR	940,666	Duopharma Biotech Bhd	338	0.00
		Pipelines		
MYR	1,714,700	Petronas Gas Bhd	7,106	0.04
		Real estate investment & services		
MYR	3,116,450	Mah Sing Group Bhd	501	0.00
MYR	6,865,500	Sime Darby Property Bhd	1,006	0.01
MYR	3,562,700	SP Setia Bhd Group	1,086	0.01
MYR	5,560,800	Sunway Bhd	2,252	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Malaysia (28 February 2021: 1.59%) (cont)		
		Real estate investment trusts		
MYR	1,996,400	Axis Real Estate Investment Trust (REIT)	889	0.01
MYR	5,796,000	IGB Real Estate Investment Trust (REIT)	1,961	0.01
MYR	5,087,000	Sunway Real Estate Investment Trust (REIT)	1,684	0.01
		Retail		
MYR	1,587,720	Bermaz Auto Bhd	677	0.01
MYR	570,600	Padini Holdings Bhd	458	0.00
		Semiconductors		
MYR	942,600	D&O Green Technologies Bhd	1,053	0.01
MYR	5,936,500	Inari Amertron Bhd	4,553	0.02
MYR	817,800	Unisem MBhd	573	0.00
		Software		
MYR	2,744,500	PanPages Bhd	2,083	0.01
		Telecommunications		
MYR	5,916,863	Axiata Group Bhd	5,539	0.03
MYR	6,990,700	DiGi.Com Bhd	6,744	0.04
MYR	4,930,600	Maxis Bhd	4,723	0.03
MYR	2,315,600	Telekom Malaysia Bhd	2,790	0.01
MYR	2,439,500	TIME dotCom Bhd	2,469	0.01
		Transportation		
MYR	2,740,500	MISC Bhd	4,798	0.03
MYR	1,408,300	Yinson Holdings Bhd	1,764	0.01
		Total Malaysia	**294,477**	**1.66**
		Malta (28 February 2021: 0.00%)		
		Mexico (28 February 2021: 1.60%)		
		Airlines		
MXN	1,721,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	3,286	0.02
		Auto parts & equipment		
MXN	3,030,376	Nemak SAB de CV	633	0.00
		Banks		
MXN	1,560,914	Banco del Bajio SA	3,801	0.02
MXN	2,485,702	Gentera SAB de CV	1,847	0.01
MXN	5,402,091	Grupo Financiero Banorte SAB de CV 'O'	36,628	0.21
MXN	4,806,071	Grupo Financiero Inbursa SAB de CV 'O'	7,852	0.04
MXN	479,365	Regional SAB de CV	2,843	0.02
		Beverages		
MXN	818,103	Arca Continental SAB de CV	5,410	0.03
MXN	1,245,438	Becle SAB de CV	3,131	0.02
MXN	1,008,615	Coca-Cola Femsa SAB de CV	5,552	0.03
MXN	4,005,095	Fomento Economico Mexicano SAB de CV	32,349	0.18
		Building materials and fixtures		
MXN	31,835,518	Cemex SAB de CV	16,391	0.09
MXN	271,249	GCC SAB de CV	1,796	0.01
		Chemicals		
MXN	2,243,368	Orbia Advance Corp SAB de CV	5,745	0.03
		Commercial services		
MXN	467,705	Promotora y Operadora de Infraestructura SAB de CV	3,666	0.02
		Mexico (28 February 2021: 1.60%) (cont)		
		Diversified financial services		
MXN	1,106,332	Bolsa Mexicana de Valores SAB de CV	2,124	0.01
		Engineering & construction		
MXN	594,654	Grupo Aeroportuario del Centro Norte SAB de CV	4,305	0.03
MXN	769,581	Grupo Aeroportuario del Pacifico SAB de CV 'B'	11,221	0.06
MXN	438,781	Grupo Aeroportuario del Sureste SAB de CV 'B'	9,511	0.05
MXN	3,041,951	Telesites SAB de CV	3,381	0.02
		Food		
MXN	421,725	Gruma SAB de CV 'B'	5,733	0.03
MXN	3,342,071	Grupo Bimbo SAB de CV 'A'	10,316	0.06
MXN	558,557	Grupo Herdez SAB de CV	791	0.01
		Holding companies - diversified operations		
MXN	6,296,029	Alfa SAB de CV 'A'	4,727	0.03
		Household goods & home construction		
MXN	3,045,201	Kimberly-Clark de Mexico SAB de CV 'A'	4,283	0.03
		Insurance		
MXN	360,059	Qualitas Controladora SAB de CV	1,982	0.01
		Media		
MXN	5,040,149	Grupo Televisa SAB	10,829	0.06
		Mining		
MXN	6,505,268	Grupo Mexico SAB de CV 'B'	33,452	0.19
MXN	292,066	Industrias Penoles SAB de CV	3,654	0.02
		Pharmaceuticals		
MXN	1,899,735	Genomma Lab Internacional SAB de CV 'B'	1,737	0.01
		Real estate investment & services		
MXN	1,317,482	Corp Inmobiliaria Vesta SAB de CV	2,379	0.01
		Real estate investment trusts		
MXN	745,618	Concentradora Fibra Danhos SA de CV (REIT)	853	0.00
MXN	6,856,927	Fibra Uno Administracion SA de CV (REIT)	7,745	0.04
MXN	2,275,474	Macquarie Mexico Real Estate Management SA de CV (REIT)	2,749	0.02
MXN	1,786,000	PLA Administradora Industrial S de RL de CV (REIT)	2,358	0.01
MXN	1,094,120	Prologis Property Mexico SA de CV (REIT)	2,638	0.02
		Retail		
MXN	1,151,124	Alsea SAB de CV	2,499	0.02
MXN	1,105,598	Grupo Carso SAB de CV 'A1'	3,375	0.02
MXN	866,028	Grupo Comercial Chedraui SA de CV	1,959	0.01
MXN	998,766	La Comer SAB de CV	1,814	0.01
MXN	10,726,738	Wal-Mart de Mexico SAB de CV	40,896	0.23
		Telecommunications		
MXN	64,797,813	America Movil SAB de CV 'L'	58,705	0.33
MXN	1,566,971	Axtel SAB de CV	239	0.00
MXN	602,830	Megacable Holdings SAB de CV	1,780	0.01
		Transportation		
MXN	242,500	Grupo Traxion SAB de CV	410	0.00
		Total Mexico	**369,375**	**2.08**
		Netherlands (28 February 2021: 0.26%)		
		Food		
RUB	255,014	X5 Retail Group NV GDR*	1,105	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Netherlands (28 February 2021: 0.26%) (cont)		
		Internet		
RUB	643,258	Yandex NV 'A'*	4,237	0.02
		Retail		
ZAR	9,000,002	Steinhoff International Holdings NV^	2,114	0.01
		Total Netherlands	**7,456**	**0.04**
		Pakistan (28 February 2021: 0.06%)		
		Panama (28 February 2021: 0.01%)		
		Diversified financial services		
USD	84,044	Intercorp Financial Services Inc	2,715	0.02
		Total Panama	**2,715**	**0.02**
		People's Republic of China (28 February 2021: 10.15%)		
		Advertising		
CNH	2,048,250	Focus Media Information Technology Co Ltd 'A'	2,483	0.02
		Aerospace & defence		
CNH	352,395	AECC Aviation Power Co Ltd 'A'	2,821	0.01
CNH	574,600	AVIC Electromechanical Systems Co Ltd 'A'	1,134	0.01
HKD	5,435,000	AviChina Industry & Technology Co Ltd 'H'^	3,367	0.02
		Agriculture		
CNH	244,498	Guangdong Haid Group Co Ltd 'A'	2,553	0.01
CNH	614,203	Jiangxi Zhengbang Technology Co Ltd 'A'	671	0.00
CNH	682,381	Muyuan Foodstuff Co Ltd 'A'	6,173	0.04
CNH	668,800	New Hope Liuhe Co Ltd 'A'	1,629	0.01
CNH	577,794	Tongwei Co Ltd 'A'	3,928	0.02
CNH	913,577	Wens Foodstuffs Group Co Ltd 'A'	2,822	0.02
		Airlines		
CNH	1,398,887	Air China Ltd 'A'	2,190	0.01
HKD	2,924,000	Air China Ltd 'H'^	2,246	0.01
CNH	2,011,500	China Eastern Airlines Corp Ltd 'A'	1,721	0.01
CNH	2,089,040	China Southern Airlines Co Ltd 'A'	2,294	0.02
HKD	3,049,000	China Southern Airlines Co Ltd 'H'^	1,924	0.01
		Auto manufacturers		
CNH	243,037	BYD Co Ltd 'A'	9,614	0.05
HKD	1,704,500	BYD Co Ltd 'H'	51,790	0.29
CNH	857,673	Chongqing Changan Automobile Co Ltd 'A'	1,759	0.01
HKD	5,670,800	Dongfeng Motor Group Co Ltd 'H'	4,870	0.03
CNH	306,000	Great Wall Motor Co Ltd 'A'	1,771	0.01
HKD	6,488,500	Great Wall Motor Co Ltd 'H'^	13,502	0.08
HKD	6,274,000	Guangzhou Automobile Group Co Ltd 'H'^	6,183	0.03
CNH	1,006,874	SAIC Motor Corp Ltd 'A'	2,890	0.02
		Auto parts & equipment		
CNH	293,994	Fuyao Glass Industry Group Co Ltd 'A'	2,050	0.01
HKD	1,271,600	Fuyao Glass Industry Group Co Ltd 'H'	6,217	0.03
CNH	222,800	Gotion High-tech Co Ltd 'A'	1,521	0.01
CNH	463,642	Huayu Automotive Systems Co Ltd 'A'	1,863	0.01
CNH	68,400	Huizhou Desay Sv Automotive Co Ltd 'A'	1,432	0.01
CNH	154,800	Ningbo Tuopu Group Co Ltd 'A'	1,476	0.01
CNH	252,609	Shandong Linglong Tyre Co Ltd 'A'	1,119	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Auto parts & equipment (cont)		
CNH	1,031,355	Weichai Power Co Ltd 'A'	2,478	0.01
HKD	3,855,000	Weichai Power Co Ltd 'H'	6,513	0.04
HKD	460,800	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'^	482	0.00
		Banks		
CNH	9,647,198	Agricultural Bank of China Ltd 'A'	4,556	0.03
HKD	52,910,000	Agricultural Bank of China Ltd 'H'	20,044	0.11
CNH	3,668,500	Bank of Beijing Co Ltd 'A'	2,622	0.01
CNH	712,973	Bank of Chengdu Co Ltd 'A'	1,631	0.01
CNH	5,184,700	Bank of China Ltd 'A'	2,547	0.01
HKD	164,319,000	Bank of China Ltd 'H'	63,930	0.36
CNH	5,744,189	Bank of Communications Co Ltd 'A'	4,351	0.02
HKD	17,521,000	Bank of Communications Co Ltd 'H'^	12,019	0.07
CNH	999,658	Bank of Hangzhou Co Ltd 'A'	2,269	0.01
CNH	2,531,959	Bank of Jiangsu Co Ltd 'A'	2,669	0.01
CNH	1,710,990	Bank of Nanjing Co Ltd 'A'	2,646	0.01
CNH	916,508	Bank of Ningbo Co Ltd 'A'	5,534	0.03
CNH	2,578,852	Bank of Shanghai Co Ltd 'A'	2,857	0.02
HKD	5,884,500	China Bohai Bank Co Ltd 'H'^	979	0.01
HKD	17,573,000	China CITIC Bank Corp Ltd 'H'	8,254	0.05
CNH	1,508,391	China Construction Bank Corp 'A'	1,441	0.01
HKD	201,069,000	China Construction Bank Corp 'H'	150,798	0.85
CNH	5,826,200	China Everbright Bank Co Ltd 'A'	3,084	0.02
HKD	5,609,000	China Everbright Bank Co Ltd 'H'	2,082	0.01
CNH	2,655,770	China Merchants Bank Co Ltd 'A'	20,960	0.12
HKD	8,131,492	China Merchants Bank Co Ltd 'H'^	68,477	0.39
CNH	5,153,191	China Minsheng Banking Corp Ltd 'A'	3,193	0.02
HKD	10,793,159	China Minsheng Banking Corp Ltd 'H'^	4,199	0.02
CNH	3,261,105	China Zheshang Bank Co Ltd 'A'	1,773	0.01
CNH	2,091,115	Huaxia Bank Co Ltd 'A'	1,866	0.01
CNH	7,894,179	Industrial & Commercial Bank of China Ltd 'A'	5,830	0.03
HKD	117,095,346	Industrial & Commercial Bank of China Ltd 'H'	69,985	0.39
CNH	2,638,070	Industrial Bank Co Ltd 'A'	9,227	0.05
CNH	2,528,451	Ping An Bank Co Ltd 'A'	6,311	0.04
CNH	4,040,800	Postal Savings Bank of China Co Ltd 'A'	3,573	0.02
HKD	16,274,528	Postal Savings Bank of China Co Ltd 'H'^	13,351	0.08
CNH	3,746,772	Shanghai Pudong Development Bank Co Ltd 'A'	4,982	0.03
		Beverages		
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	1,951	0.01
HKD	213,300	Anhui Gujing Distillery Co Ltd 'B'	3,120	0.02
CNH	101,000	Anhui Kouzi Distillery Co Ltd 'A'	1,210	0.01
CNH	141,544	Beijing Shunxin Agriculture Co Ltd 'A'	610	0.00
CNH	71,400	Chongqing Brewery Co Ltd 'A'	1,514	0.01
CNH	203,200	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,679	0.01
CNH	195,196	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	5,095	0.03
CNH	46,400	JiuGui Liquor Co Ltd 'A'	1,257	0.01
CNH	158,886	Kweichow Moutai Co Ltd 'A'	45,082	0.25
CNH	187,800	Luzhou Laojiao Co Ltd 'A'	6,446	0.04
HKD	3,667,600	Nongfu Spring Co Ltd 'H'^	22,977	0.13

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Beverages (cont)		
CNH	117,860	Shanghai Bairun Investment Holding Group Co Ltd 'A'	843	0.00
CNH	158,618	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	7,346	0.04
CNH	70,600	Sichuan Swellfun Co Ltd 'A'	1,114	0.01
CNH	114,042	Tsingtao Brewery Co Ltd 'A'	1,695	0.01
HKD	1,162,000	Tsingtao Brewery Co Ltd 'H'^	11,148	0.06
CNH	493,020	Wuliangye Yibin Co Ltd 'A'	14,845	0.08
		Biotechnology		
CNH	207,360	Beijing Tiantan Biological Products Corp Ltd 'A'	898	0.00
CNH	16,287	CanSino Biologics Inc 'A'	652	0.00
HKD	166,200	CanSino Biologics Inc 'H'	2,993	0.02
CNH	260,150	Hualan Biological Engineering Inc 'A'	1,060	0.01
HKD	90,100	Shanghai Henlius Biotech Inc 'H'^	263	0.00
CNH	92,700	Shenzhen Kangtai Biological Products Co Ltd 'A'	1,240	0.01
		Building materials and fixtures		
CNH	598,201	Anhui Conch Cement Co Ltd 'A'	3,821	0.02
HKD	2,496,500	Anhui Conch Cement Co Ltd 'H'	13,387	0.07
CNH	271,912	Beijing New Building Materials Plc 'A'	1,287	0.01
HKD	8,464,400	China National Building Material Co Ltd 'H'	10,855	0.06
CNH	430,200	Zhuzhou Kibing Group Co Ltd 'A'	1,071	0.01
		Chemicals		
HKD	4,724,799	China BlueChemical Ltd 'H'	1,409	0.01
CNH	644,800	Fangda Carbon New Material Co Ltd 'A'	1,052	0.01
CNH	141,490	Guangzhou Tinci Materials Technology Co Ltd 'A'	2,381	0.01
CNH	775,300	Hengli Petrochemical Co Ltd 'A'	3,058	0.02
CNH	1,206,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	946	0.01
CNH	420,200	Kingfa Sci & Tech Co Ltd 'A'	715	0.00
CNH	349,800	Lomon Billions Group Co Ltd 'A'	1,466	0.01
CNH	881,500	Ningxia Baofeng Energy Group Co Ltd 'A'	2,445	0.01
CNH	1,313,000	Rongsheng Petro Chemical Co Ltd 'A'	3,918	0.02
CNH	284,240	Satellite Chemical Co Ltd 'A'	2,031	0.01
CNH	325,460	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,814	0.01
USD	724,525	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	463	0.00
CNH	93,900	Shanghai Putailai New Energy Technology Co Ltd 'A'	2,165	0.01
CNH	241,500	Sinoma Science & Technology Co Ltd 'A'	1,140	0.01
CNH	58,980	Skshu Paint Co Ltd 'A'	830	0.00
CNH	413,400	Wanhua Chemical Group Co Ltd 'A'	6,211	0.04
CNH	121,100	Yunnan Energy New Material Co Ltd 'A'	4,990	0.03
CNH	685,901	Zhejiang Longsheng Group Co Ltd 'A'	1,337	0.01
		Coal		
HKD	3,999,000	China Coal Energy Co Ltd 'H'^	2,493	0.01
CNH	978,185	China Shenhua Energy Co Ltd 'A'	3,913	0.02
USD	2,589,200	Inner Mongolia Yitai Coal Co Ltd 'B'	2,486	0.01
CNH	1,373,900	Shaanxi Coal Industry Co Ltd 'A'	3,098	0.02
CNH	499,143	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,101	0.01
CNH	226,500	Yankuang Energy Group Co Ltd 'A'	1,139	0.01
HKD	3,410,000	Yankuang Energy Group Co Ltd 'H'^	8,363	0.05
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Commercial services		
HKD	332,000	Anhui Expressway Co Ltd 'H'	317	0.00
CNH	5,630,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	4,604	0.03
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	1,013	0.00
HKD	243,700	Hangzhou Tigermed Consulting Co Ltd 'H'^	2,729	0.01
HKD	2,680,000	Jiangsu Expressway Co Ltd 'H'	2,868	0.02
CNH	232,300	Ninestar Corp 'A'	1,837	0.01
CNH	1,866,700	Shanghai International Port Group Co Ltd 'A'	1,684	0.01
HKD	1,978,000	TravelSky Technology Ltd 'H'^	3,726	0.02
HKD	3,312,000	Zhejiang Expressway Co Ltd 'H'	2,984	0.02
		Computers		
CNH	1,340,897	360 Security Technology Inc 'A'	2,223	0.01
CNH	4,944,300	BOE Technology Group Co Ltd 'A'	3,683	0.02
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	1,136	0.01
CNH	304,920	Inspur Electronic Information Industry Co Ltd 'A'	1,591	0.01
CNH	62,700	Sangfor Technologies Inc 'A'	1,446	0.01
CNH	435,244	Unisplendour Corp Ltd 'A'	1,517	0.01
CNH	425,340	Wuhan Guide Infrared Co Ltd 'A'	1,508	0.01
		Distribution & wholesale		
CNH	691,041	Hengyi Petrochemical Co Ltd 'A'	1,098	0.01
		Diversified financial services		
CNH	873,600	Caitong Securities Co Ltd 'A'	1,299	0.01
CNH	1,612,198	Changjiang Securities Co Ltd 'A'	1,763	0.01
HKD	17,475,000	China Cinda Asset Management Co Ltd 'H'	3,153	0.02
HKD	8,760,500	China Galaxy Securities Co Ltd 'H'^	5,012	0.03
CNH	158,300	China International Capital Corp Ltd 'A'	1,062	0.01
HKD	2,946,053	China International Capital Corp Ltd 'H'	7,164	0.04
CNH	1,012,578	China Merchants Securities Co Ltd 'A'	2,542	0.01
CNH	1,796,638	CITIC Securities Co Ltd 'A'	6,643	0.04
HKD	5,225,875	CITIC Securities Co Ltd 'H'^	12,667	0.07
CNH	590,199	CSC Financial Co Ltd 'A'	2,404	0.01
CNH	877,186	Dongxing Securities Co Ltd 'A'	1,430	0.01
CNH	1,390,716	East Money Information Co Ltd 'A'	5,893	0.03
CNH	557,395	Everbright Securities Co Ltd 'A'	1,177	0.01
CNH	1,821,303	Founder Securities Co Ltd 'A'	2,072	0.01
CNH	945,090	GF Securities Co Ltd 'A'	2,787	0.01
HKD	2,168,800	GF Securities Co Ltd 'H'^	3,253	0.02
CNH	1,330,127	Guosen Securities Co Ltd 'A'	2,182	0.01
CNH	1,245,674	Guotai Junan Securities Co Ltd 'A'	3,295	0.02
CNH	1,571,787	Haitong Securities Co Ltd 'A'	2,800	0.02
HKD	5,133,200	Haitong Securities Co Ltd 'H'^	4,415	0.02
CNH	1,221,169	Huatai Securities Co Ltd 'A'	3,066	0.02
HKD	2,922,200	Huatai Securities Co Ltd 'H'^	4,780	0.03
CNH	1,293,800	Industrial Securities Co Ltd 'A'	1,677	0.01
CNH	913,690	Orient Securities Co Ltd 'A'	1,775	0.01
CNH	1,322,840	SDIC Capital Co Ltd 'A'	1,551	0.01
CNH	3,466,907	Shenwan Hongyuan Group Co Ltd 'A'	2,516	0.01
CNH	1,350,626	Western Securities Co Ltd 'A'	1,627	0.01
CNH	629,400	Zheshang Securities Co Ltd 'A'	1,152	0.01
CNH	727,200	Zhongtai Securities Co Ltd 'A'	987	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Electrical components & equipment		
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	1,100	0.01
CNH	299,299	Contemporary Amperex Technology Co Ltd 'A'	25,299	0.14
CNH	254,555	Eve Energy Co Ltd 'A'	3,611	0.02
HKD	2,088,000	Harbin Electric Co Ltd 'H'^	737	0.00
CNH	651,400	Shanxi Meijin Energy Co Ltd 'A'	1,477	0.01
CNH	534,913	TBEA Co Ltd 'A'	1,711	0.01
CNH	135,187	Wuxi Lead Intelligent Equipment Co Ltd 'A'	1,441	0.01
CNH	667,794	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,582	0.01
HKD	1,484,477	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	2,420	0.01
		Electricity		
HKD	21,695,000	CGN Power Co Ltd 'H'	6,136	0.03
HKD	5,176,000	China Datang Corp Renewable Power Co Ltd 'H'^	1,954	0.01
HKD	7,017,000	China Longyuan Power Group Corp Ltd 'H'	14,369	0.08
CNH	2,246,413	China National Nuclear Power Co Ltd 'A'	2,635	0.02
CNH	2,890,584	China Yangtze Power Co Ltd 'A'	10,619	0.06
CNH	1,232,336	Huaneng Power International Inc 'A'	1,713	0.01
HKD	6,754,000	Huaneng Power International Inc 'H'	3,950	0.02
CNH	536,400	Jiangsu Eastern Shenghong Co Ltd 'A'	1,619	0.01
CNH	1,134,100	SDIC Power Holdings Co Ltd 'A'	1,801	0.01
CNH	742,184	Sichuan Chuantou Energy Co Ltd 'A'	1,415	0.01
		Electronics		
CNH	216,800	Avary Holding Shenzhen Co Ltd 'A'	1,189	0.01
HKD	210,000	Changsha Broad Homes Industrial Group Co Ltd 'H'^	295	0.00
CNH	308,485	Chaozhou Three-Circle Group Co Ltd 'A'	1,704	0.01
CNH	473,700	China Greatwall Technology Group Co Ltd 'A'	997	0.00
CNH	104,200	Flat Glass Group Co Ltd 'A'	809	0.00
HKD	996,000	Flat Glass Group Co Ltd 'H'^	4,105	0.02
CNH	1,081,765	Foxconn Industrial Internet Co Ltd 'A'	1,915	0.01
CNH	463,509	GoerTek Inc 'A'	3,216	0.02
CNH	102,100	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	1,392	0.01
CNH	1,302,434	Lingyi iTech Guangdong Co 'A'	1,236	0.01
CNH	935,633	Luxshare Precision Industry Co Ltd 'A'	6,440	0.04
CNH	628,200	OFILM Group Co Ltd 'A'	796	0.00
CNH	393,500	Shengyi Technology Co Ltd 'A'	1,212	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	1,372	0.01
CNH	358,250	Shenzhen Inovance Technology Co Ltd 'A'	3,614	0.02
CNH	257,400	Sunwoda Electronic Co Ltd 'A'	1,498	0.01
CNH	310,900	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,092	0.00
CNH	441,897	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	3,360	0.02
CNH	851,400	Tianma Microelectronics Co Ltd 'A'	1,577	0.01
CNH	179,400	Wingtech Technology Co Ltd 'A'	3,318	0.02
CNH	425,023	WUS Printed Circuit Kunshan Co Ltd 'A'	1,133	0.01
CNH	44,200	Xiamen Faratronic Co Ltd 'A'	1,491	0.01
CNH	308,218	Zhejiang Chint Electrics Co Ltd 'A'	2,438	0.01
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Energy - alternate sources		
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'^	1,145	0.01
CNH	3,505,000	China Three Gorges Renewables Group Co Ltd	3,948	0.02
CNH	35,700	Ginlong Technologies Co Ltd 'A'	1,431	0.01
CNH	128,800	Hangzhou First Applied Material Co Ltd 'A'	2,422	0.01
CNH	211,800	JA Solar Technology Co Ltd 'A'	3,187	0.02
CNH	702,163	LONGi Green Energy Technology Co Ltd 'A'	8,643	0.05
HKD	596,000	Luoyang Glass Co Ltd 'H'^	1,025	0.00
CNH	310,500	Ming Yang Smart Energy Group Ltd 'A'	1,265	0.01
CNH	58,459	Ningbo Ronbay New Energy Technology Co Ltd	1,367	0.01
CNH	15,300	Suzhou Maxwell Technologies Co Ltd 'A'	1,327	0.01
CNH	211,529	Trina Solar Co Ltd	2,593	0.01
CNH	41,000	Wuxi Shangji Automation Co Ltd 'A'	1,027	0.01
		Engineering & construction		
HKD	3,906,000	Beijing Capital International Airport Co Ltd 'H'^	2,500	0.01
HKD	5,052,000	China Communications Services Corp Ltd 'H'	2,774	0.02
CNH	3,241,500	China Energy Engineering Corp Ltd	1,387	0.01
CNH	1,016,808	China National Chemical Engineering Co Ltd 'A'	1,678	0.01
CNH	3,075,898	China Railway Group Ltd 'A'	3,027	0.02
HKD	8,436,000	China Railway Group Ltd 'H'^	4,956	0.03
CNH	4,947,445	China State Construction Engineering Corp Ltd 'A'	3,991	0.02
HKD	87,860,000	China Tower Corp Ltd 'H'	10,232	0.06
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'^	1,075	0.01
CNH	2,772,401	Metallurgical Corp of China Ltd 'A'	1,789	0.01
CNH	2,022,600	Power Construction Corp of China Ltd 'A'	2,452	0.01
CNH	1,865,200	Shanghai Construction Group Co Ltd 'A'	964	0.00
CNH	161,273	Shanghai International Airport Co Ltd 'A'	1,338	0.01
		Entertainment		
CNH	522,498	Beijing Enlight Media Co Ltd 'A'	781	0.00
CNH	459,240	Songcheng Performance Development Co Ltd 'A'	1,128	0.01
		Environmental control		
HKD	1,056,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	519	0.00
CNH	844,800	GEM Co Ltd 'A'	1,280	0.01
		Food		
CNH	144,900	Angel Yeast Co Ltd 'A'	1,146	0.01
CNH	37,800	Anjoy Foods Group Co Ltd 'A'	739	0.00
CNH	448,394	Foshan Haitian Flavouring & Food Co Ltd 'A'	7,035	0.04
CNH	438,598	Henan Shuanghui Investment & Development Co Ltd 'A'	2,002	0.01
CNH	810,632	Inner Mongolia Yili Industrial Group Co Ltd 'A'	5,077	0.03
CNH	106,800	Juewei Food Co Ltd 'A'	894	0.00
CNH	194,900	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,651	0.01
CNH	1,754,259	Yonghui Superstores Co Ltd 'A'	1,015	0.01
		Gas		
HKD	3,548,000	China Suntien Green Energy Corp Ltd 'H'^	2,352	0.01
		Healthcare products		
CNH	101,146	Autobio Diagnostics Co Ltd 'A'	828	0.00
HKD	198,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'^	272	0.00
CNH	85,550	Intco Medical Technology Co Ltd 'A'	695	0.00

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Healthcare products (cont)		
CNH	132,230	Jafron Biomedical Co Ltd 'A'	959	0.01
CNH	305,100	Lepu Medical Technology Beijing Co Ltd 'A'	1,038	0.01
CNH	129,800	Ovctek China Inc 'A'	843	0.00
HKD	5,279,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	7,270	0.04
CNH	155,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	8,077	0.05
HKD	439,500	Venus MedTech Hangzhou Inc 'H'^	1,218	0.01
		Healthcare services		
CNH	700,694	Aier Eye Hospital Group Co Ltd 'A'	4,027	0.02
CNH	38,200	Asymchem Laboratories Tianjin Co Ltd 'A'	2,061	0.01
CNH	74,000	BGI Genomics Co Ltd 'A'	1,002	0.01
CNH	70,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	934	0.01
CNH	711,400	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	809	0.00
CNH	73,600	Pharmaron Beijing Co Ltd 'A'	1,414	0.01
HKD	301,300	Pharmaron Beijing Co Ltd 'H'^	3,640	0.02
CNH	44,000	Topchoice Medical Corp 'A'	1,125	0.01
CNH	363,337	WuXi AppTec Co Ltd 'A'	5,984	0.03
HKD	697,369	WuXi AppTec Co Ltd 'H'	9,889	0.06
		Holding companies - diversified operations		
CNH	2,644,896	AVIC Industry-Finance Holdings Co Ltd 'A'	1,631	0.01
CNH	234,814	Humanwell Healthcare Group Co Ltd 'A'	694	0.00
		Home furnishings		
CNH	10,454	Beijing Roborock Technology Co Ltd 'A'	1,050	0.01
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	1,496	0.01
CNH	279,200	Gree Electric Appliances Inc of Zhuhai	1,626	0.01
CNH	919,300	Haier Smart Home Co Ltd 'A'	3,714	0.02
HKD	4,688,200	Haier Smart Home Co Ltd 'H'	16,350	0.09
CNH	170,700	Hangzhou Robam Appliances Co Ltd 'A'	900	0.00
CNH	136,800	Jason Furniture Hangzhou Co Ltd 'A'	1,526	0.01
HKD	1,775,800	Konka Group Co Ltd 'B'	489	0.00
CNH	86,160	Oppein Home Group Inc 'A'	1,729	0.01
CNH	2,112,318	TCL Technology Group Corp 'A'	1,861	0.01
		Hotels		
USD	279,877	Huangshan Tourism Development Co Ltd 'B'	210	0.00
HKD	2,492,000	Shanghai Jin Jiang Capital Co Ltd 'H'^	947	0.00
CNH	134,600	Shanghai Jinjiang International Hotels Co Ltd 'A'	1,199	0.01
		Household products		
CNH	133,481	Zhejiang Supor Co Ltd 'A'	1,070	0.01
		Insurance		
CNH	431,399	China Life Insurance Co Ltd 'A'	1,968	0.01
HKD	15,333,000	China Life Insurance Co Ltd 'H'	25,432	0.14
CNH	920,693	China Pacific Insurance Group Co Ltd 'A'	3,858	0.02
HKD	5,461,400	China Pacific Insurance Group Co Ltd 'H'	15,202	0.09
HKD	6,866,000	China Shenhua Energy Co Ltd 'H'	18,893	0.11
CNH	308,104	New China Life Insurance Co Ltd 'A'	1,860	0.01
HKD	1,856,900	New China Life Insurance Co Ltd 'H'	5,311	0.03
HKD	18,693,000	People's Insurance Co Group of China Ltd 'H'	6,005	0.03
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Insurance (cont)		
HKD	14,265,690	PICC Property & Casualty Co Ltd 'H'	15,062	0.08
CNH	1,431,646	Ping An Insurance Group Co of China Ltd 'A'	11,517	0.07
HKD	13,209,258	Ping An Insurance Group Co of China Ltd 'H'^	102,111	0.58
HKD	1,041,403	ZhongAn Online P&C Insurance Co Ltd 'H'^	3,412	0.02
		Internet		
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,362	0.01
		Iron & steel		
CNH	2,934,907	Baoshan Iron & Steel Co Ltd 'A'	3,358	0.02
CNH	6,004,330	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	2,550	0.01
		Machinery - diversified		
HKD	802,000	First Tractor Co Ltd 'H'^	385	0.00
HKD	868,149	Hangzhou Steam Turbine Co Ltd 'B'	1,653	0.01
CNH	188,884	Jiangsu Hengli Hydraulic Co Ltd 'A'	2,005	0.01
CNH	764,760	NARI Technology Co Ltd 'A'	4,285	0.02
USD	1,801,545	Shanghai New Power Automotive Technology Co Ltd 'B'	1,016	0.01
CNH	191,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,970	0.01
		Machinery, construction & mining		
CNH	1,104,178	Sany Heavy Industry Co Ltd 'A'	3,432	0.02
CNH	2,198,700	Shanghai Electric Group Co Ltd 'A'	1,537	0.01
CNH	190,100	Sungrow Power Supply Co Ltd 'A'	3,648	0.02
CNH	1,596,790	XCMG Construction Machinery Co Ltd 'A'	1,399	0.01
CNH	1,187,565	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,325	0.00
HKD	2,418,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	1,603	0.01
		Marine transportation		
CNH	626,000	China CSSC Holdings Ltd 'A'	2,174	0.01
		Metal fabricate/ hardware		
CNH	49,200	Guangdong Kinlong Hardware Products Co Ltd 'A'	826	0.00
CNH	52,400	YongXing Special Materials Technology Co Ltd	1,230	0.01
CNH	446,437	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,423	0.01
		Mining		
CNH	2,179,639	Aluminum Corp of China Ltd 'A'	2,238	0.01
HKD	7,656,000	Aluminum Corp of China Ltd 'H'^	5,301	0.03
CNH	2,778,994	China Molybdenum Co Ltd 'A'	2,647	0.02
HKD	6,408,000	China Molybdenum Co Ltd 'H'^	3,838	0.02
CNH	479,900	China Northern Rare Earth Group High-Tech Co Ltd 'A'	3,743	0.02
CNH	159,554	Ganfeng Lithium Co Ltd 'A'	3,829	0.02
HKD	535,400	Ganfeng Lithium Co Ltd 'H'^	9,011	0.05
CNH	425,800	Jiangxi Copper Co Ltd 'A'	1,495	0.01
HKD	2,171,000	Jiangxi Copper Co Ltd 'H'^	3,901	0.02
CNH	545,140	Shandong Gold Mining Co Ltd 'A'	1,794	0.01
HKD	1,372,000	Shandong Gold Mining Co Ltd 'H'^	2,599	0.01
CNH	1,967,200	Shandong Nanshan Aluminum Co Ltd 'A'	1,515	0.01
CNH	2,031,858	Tongling Nonferrous Metals Group Co Ltd 'A'	1,272	0.01
HKD	2,445,500	Zhaojin Mining Industry Co Ltd 'H'	2,175	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Mining (cont)		
CNH	166,011	Zhejiang Huayou Cobalt Co Ltd 'A'	3,239	0.02
CNH	2,674,300	Zijin Mining Group Co Ltd 'A'	4,755	0.03
HKD	11,986,000	Zijin Mining Group Co Ltd 'H'	17,764	0.10
		Miscellaneous manufacturers		
CNH	644,359	China Jushi Co Ltd 'A'	1,741	0.01
CNH	3,769,500	CRRC Corp Ltd 'A'	3,459	0.02
HKD	6,943,000	CRRC Corp Ltd 'H'	3,084	0.02
CNH	144,511	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	788	0.00
CNH	325,000	Kuang-Chi Technologies Co Ltd 'A'	1,045	0.01
CNH	726,624	Lens Technology Co Ltd 'A'	1,674	0.01
CNH	435,100	Ningbo Shanshan Co Ltd	2,064	0.01
HKD	1,167,300	Zhuzhou CRRC Times Electric Co Ltd^	6,050	0.03
		Oil & gas		
CNH	4,280,398	China Petroleum & Chemical Corp 'A'	2,937	0.02
HKD	50,104,000	China Petroleum & Chemical Corp 'H'	24,752	0.14
CNH	2,857,400	PetroChina Co Ltd 'A'	2,613	0.01
HKD	44,196,000	PetroChina Co Ltd 'H'	23,587	0.13
		Oil & gas services		
HKD	3,822,000	China Oilfield Services Ltd 'H'	4,324	0.02
HKD	3,215,000	Sinopec Engineering Group Co Ltd 'H'	1,535	0.01
CNH	173,399	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,227	0.01
		Pharmaceuticals		
CNH	55,100	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	2,199	0.01
CNH	64,499	Betta Pharmaceuticals Co Ltd 'A'	616	0.00
CNH	286,200	By-health Co Ltd 'A'	1,123	0.01
CNH	54,098	Changchun High & New Technology Industry Group Inc 'A'	1,561	0.01
HKD	98,200	China Isotope & Radiation Corp^	289	0.00
CNH	201,766	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,146	0.01
CNH	206,600	Chongqing Zhifei Biological Products Co Ltd 'A'	4,233	0.02
CNH	353,050	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,667	0.01
CNH	270,030	Huadong Medicine Co Ltd 'A'	1,621	0.01
CNH	28,600	Imeik Technology Development Co Ltd 'A'	2,198	0.01
CNH	831,188	Jiangsu Hengrui Medicine Co Ltd 'A'	5,280	0.03
CNH	392,914	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,295	0.01
CNH	262,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,763	0.01
HKD	1,044,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	4,182	0.02
HKD	1,207,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'^	598	0.00
USD	1,102,300	Shanghai Haixin Group Co 'B'	375	0.00
CNH	1,333,100	Shanghai RAAS Blood Products Co Ltd 'A'	1,411	0.01
CNH	215,760	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	856	0.01
CNH	387,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,067	0.01
HKD	2,733,200	Sinopharm Group Co Ltd 'H'	6,604	0.04
HKD	1,700,000	Tong Ren Tang Technologies Co Ltd 'H'	1,469	0.01
CNH	220,197	Walvax Biotechnology Co Ltd 'A'	1,631	0.01
CNH	170,811	Yunnan Baiyao Group Co Ltd 'A'	2,443	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	4,465	0.03
CNH	440,768	Zhejiang NHU Co Ltd 'A'	2,372	0.01
CNH	87,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	632	0.00
		Real estate investment & services		
HKD	1,250,000	A-Living Smart City Services Co Ltd^	2,243	0.01
CNH	1,130,657	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,428	0.01
CNH	1,365,495	China Vanke Co Ltd 'A'	4,155	0.02
HKD	3,360,900	China Vanke Co Ltd 'H'	7,966	0.05
CNH	753,389	Gemdale Corp 'A'	1,518	0.01
CNH	1,427,235	Greenland Holdings Corp Ltd 'A'	977	0.01
HKD	3,382,000	Guangzhou R&F Properties Co Ltd 'H'^	1,437	0.01
CNH	1,021,172	Jinke Properties Group Co Ltd 'A'	728	0.00
CNH	1,578,007	Poly Developments and Holdings Group Co Ltd 'A'	3,956	0.02
CNH	1,179,388	RiseSun Real Estate Development Co Ltd 'A'	735	0.00
CNH	346,490	Seazen Holdings Co Ltd 'A'	1,658	0.01
USD	2,559,266	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	2,280	0.01
CNH	413,274	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	909	0.01
CNH	1,327,008	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,451	0.01
		Retail		
CNH	248,693	China Tourism Group Duty Free Corp Ltd 'A'	7,981	0.04
CNH	135,080	DaShenLin Pharmaceutical Group Co Ltd 'A'	762	0.00
CNH	273,611	Mango Excellent Media Co Ltd 'A'	1,480	0.01
CNH	165,000	Shanghai M&G Stationery Inc 'A'	1,420	0.01
CNH	335,900	Shanghai Pharmaceuticals Holding Co Ltd 'A'	994	0.01
HKD	1,513,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'^	2,728	0.02
CNH	1,627,092	Suning.com Co Ltd 'A'	926	0.00
HKD	2,466,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	1,840	0.01
CNH	133,876	Yifeng Pharmacy Chain Co Ltd 'A'	1,048	0.01
		Semiconductors		
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	1,706	0.01
CNH	967,600	GCL System Integration Technology Co Ltd 'A'	563	0.00
CNH	100,205	Gigadevice Semiconductor Beijing Inc 'A'	2,435	0.01
CNH	192,600	Hangzhou Silan Microelectronics Co Ltd 'A'	1,739	0.01
CNH	60,300	Hoshine Silicon Industry Co Ltd 'A'	1,429	0.01
CNH	296,500	JCET Group Co Ltd 'A'	1,315	0.01
CNH	45,340	Maxscend Microelectronics Co Ltd 'A'	1,937	0.01
CNH	141,800	Montage Technology Co Ltd 'A'	1,737	0.01
CNH	289,800	National Silicon Industry Group Co Ltd 'A'	1,116	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	3,235	0.02
CNH	33,000	SG Micro Corp 'A'	1,820	0.01
CNH	73,200	Shenzhen Goodix Technology Co Ltd 'A'	1,055	0.00
CNH	22,300	StarPower Semiconductor Ltd 'A'	1,277	0.01
CNH	93,600	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	1,332	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		People's Republic of China (28 February 2021: 10.15%) (cont)		
		Semiconductors (cont)		
CNH	83,704	Unigroup Guoxin Microelectronics Co Ltd 'A'	2,936	0.02
CNH	119,060	Will Semiconductor Co Ltd Shanghai 'A'	4,638	0.02
		Software		
CNH	59,549	Beijing Kingsoft Office Software Inc 'A'	2,012	0.01
CNH	172,211	Beijing Shiji Information Technology Co Ltd 'A'	654	0.00
CNH	398,495	Beijing Sinnet Technology Co Ltd 'A'	945	0.01
CNH	252,222	Hundsun Technologies Inc 'A'	2,088	0.01
CNH	317,903	Iflytek Co Ltd 'A'	2,469	0.01
CNH	408,500	NavInfo Co Ltd 'A'	1,108	0.01
CNH	308,500	Perfect World Co Ltd 'A'	645	0.00
CNH	190,098	Shanghai Baosight Software Co Ltd 'A'	1,619	0.01
USD	808,488	Shanghai Baosight Software Co Ltd 'B'	3,483	0.02
CNH	71,862	Thunder Software Technology Co Ltd 'A'	1,588	0.01
CNH	349,995	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	1,155	0.01
CNH	473,790	Yonyou Network Technology Co Ltd 'A'	2,354	0.01
CNH	1,251,500	Zhejiang Century Huatong Group Co Ltd 'A'	1,291	0.01
CNH	541,004	Zhejiang Dahua Technology Co Ltd 'A'	1,603	0.01
		Telecommunications		
CNH	5,086,300	China United Network Communications Ltd 'A'	3,079	0.02
CNH	91,700	China Zhenhua Group Science & Technology Co Ltd 'A'	1,703	0.01
CNH	301,497	Fiberhome Telecommunication Technologies Co Ltd 'A'	822	0.00
CNH	765,139	Guangzhou Haige Communications Group Inc Co 'A'	1,208	0.01
CNH	211,500	Shenzhen Sunway Communication Co Ltd 'A'	711	0.00
CNH	88,514	Shenzhen Transsion Holdings Co Ltd 'A'	1,900	0.01
CNH	148,082	Yealink Network Technology Corp Ltd 'A'	1,793	0.01
CNH	574,300	ZTE Corp 'A'	2,645	0.02
HKD	1,507,840	ZTE Corp 'H'^	3,705	0.02
		Textile		
CNH	370,600	Tongkun Group Co Ltd 'A'	1,285	0.01
CNH	733,800	Zhejiang Huafeng Spandex Co Ltd 'A'	1,118	0.00
		Transportation		
CNH	1,681,990	COSCO SHIPPING Holdings Co Ltd 'A'	4,670	0.03
HKD	7,000,749	COSCO SHIPPING Holdings Co Ltd 'H'^	14,067	0.08
CNH	922,200	Daqin Railway Co Ltd	996	0.00
CNH	625,400	SF Holding Co Ltd 'A'	5,986	0.03
CNH	968,292	Xiamen C & D Inc 'A'	1,531	0.01
CNH	714,400	YTO Express Group Co Ltd	1,970	0.01
CNH	448,968	Yunda Holding Co Ltd 'A'	1,380	0.01
		Total People's Republic of China	**1,939,961**	**10.93**
		Peru (28 February 2021: 0.03%)		
		Mining		
USD	464,686	Cia de Minas Buenaventura SAA ADR	4,600	0.03
		Total Peru	**4,600**	**0.03**
		Philippines (28 February 2021: 0.69%)		
		Airlines		
PHP	717,920	Cebu Air Inc	646	0.00
		Auto manufacturers		
PHP	211,188	GT Capital Holdings Inc	2,381	0.01
		Banks		
PHP	3,906,638	Bank of the Philippine Islands	7,620	0.04
PHP	4,269,952	BDO Unibank Inc	10,760	0.06
PHP	3,581,617	Metropolitan Bank & Trust Co	3,989	0.02
PHP	557,660	Security Bank Corp	1,269	0.01
		Beverages		
PHP	1,194,700	LT Group Inc	226	0.00
		Coal		
PHP	1,304,100	Semirara Mining & Power Corp	705	0.01
		Commercial services		
PHP	2,120,610	International Container Terminal Services Inc	8,711	0.05
		Electricity		
PHP	14,998,425	AC Energy Corp	2,486	0.02
PHP	493,280	Manila Electric Co	3,541	0.02
		Engineering & construction		
PHP	13,769,500	DMCI Holdings Inc	2,278	0.01
		Entertainment		
PHP	10,059,700	Bloomberry Resorts Corp	1,452	0.01
		Food		
PHP	521,800	Century Pacific Food Inc	272	0.00
PHP	6,836,895	JG Summit Holdings Inc	8,041	0.05
PHP	5,918,700	Monde Nissin Corp	1,907	0.01
PHP	523,148	SM Investments Corp	9,102	0.05
PHP	2,006,220	Universal Robina Corp	4,696	0.03
		Holding companies - diversified operations		
PHP	4,485,600	Aboitiz Equity Ventures Inc	5,241	0.03
PHP	9,452,400	Alliance Global Group Inc	2,360	0.01
		Real estate investment & services		
PHP	605,900	Ayala Corp	10,045	0.06
PHP	17,017,800	Ayala Land Inc	12,945	0.07
PHP	41,077,000	Filinvest Land Inc	881	0.00
PHP	27,239,300	Megaworld Corp	1,700	0.01
PHP	3,484,858	Robinsons Land Corp	1,306	0.01
PHP	22,013,500	SM Prime Holdings Inc	17,089	0.10
PHP	11,367,200	Vista Land & Lifescapes Inc	679	0.00
		Real estate investment trusts		
PHP	195,920	AREIT Inc (REIT)	188	0.00
PHP	1,704,500	Filinvest Corp (REIT)	251	0.00
		Retail		
PHP	7,682,000	Cosco Capital Inc	764	0.00
PHP	968,460	Jollibee Foods Corp	4,553	0.03
PHP	1,601,400	Puregold Price Club Inc	1,098	0.01
PHP	2,379,000	Wilcon Depot Inc	1,357	0.01
		Telecommunications		
PHP	61,430	Globe Telecom Inc	3,078	0.02
PHP	173,370	PLDT Inc	6,083	0.03
		Water		
PHP	3,075,500	Manila Water Co Inc	1,200	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Philippines (28 February 2021: 0.69%) (cont)		
		Water (cont)		
PHP	32,175,500	Metro Pacific Investments Corp	2,422	0.01
		Total Philippines	**143,322**	**0.81**
		Poland (28 February 2021: 0.64%)		
		Apparel retailers		
PLN	2,410	LPP SA	4,986	0.03
		Banks		
PLN	216,728	Alior Bank SA^	2,428	0.01
PLN	1,519,650	Bank Millennium SA^	2,545	0.02
PLN	385,691	Bank Polska Kasa Opieki SA	10,658	0.06
PLN	33,959	mBank SA^	3,352	0.02
PLN	1,838,944	Powszechna Kasa Oszczednosci Bank Polski SA	17,728	0.10
PLN	75,288	Santander Bank Polska SA	5,663	0.03
		Chemicals		
PLN	77,646	Ciech SA^	750	0.00
PLN	119,024	Grupa Azoty SA^	928	0.01
		Coal		
PLN	123,366	Jastrzebska Spolka Weglowa SA^	1,451	0.01
		Computers		
PLN	154,209	Asseco Poland SA	2,728	0.02
		Distribution & wholesale		
PLN	3,698	Neuca SA^	659	0.00
		Diversified financial services		
PLN	41,069	KRUK SA	2,570	0.02
PLN	47,368	Warsaw Stock Exchange^	435	0.00
PLN	54,302	XTB SA^	206	0.00
		Electricity		
PLN	567,670	Enea SA	1,192	0.00
PLN	1,797,582	PGE Polska Grupa Energetyczna SA	3,505	0.02
PLN	2,439,226	Tauron Polska Energia SA	1,448	0.01
		Engineering & construction		
PLN	34,677	Budimex SA^	1,894	0.01
		Food		
PLN	104,920	Dino Polska SA^	7,403	0.04
PLN	215,922	Eurocash SA^	490	0.00
		Insurance		
PLN	1,240,538	Powszechny Zaklad Ubezpieczen SA^	9,353	0.05
		Media		
PLN	545,122	Cyfrowy Polsat SA	3,547	0.02
		Mining		
PLN	295,156	KGHM Polska Miedz SA^	11,676	0.07
		Oil & gas		
PLN	194,302	Grupa Lotos SA	2,519	0.01
PLN	610,964	Polski Koncern Naftowy ORLEN SA	10,378	0.06
PLN	3,593,638	Polskie Gornictwo Naftowe i Gazownictwo SA	4,783	0.03
		Retail		
PLN	77,310	CCC SA^	990	0.01
		Software		
PLN	146,407	CD Projekt SA	5,893	0.04
PLN	16,829	LiveChat Software SA^	389	0.00
		Poland (28 February 2021: 0.64%) (cont)		
		Software (cont)		
PLN	3,165	PlayWay SA^	232	0.00
PLN	8,912	TEN Square Games SA^	456	0.00
		Telecommunications		
PLN	1,426,599	Orange Polska SA^	2,656	0.01
		Total Poland	**125,891**	**0.71**
		Qatar (28 February 2021: 0.66%)		
		Banks		
QAR	4,599,998	Commercial Bank PSQC	8,677	0.05
QAR	3,012,078	Doha Bank QPSC	2,346	0.01
QAR	9,545,431	Masraf Al Rayan QSC	13,048	0.07
QAR	1,564,497	Qatar International Islamic Bank QSC	4,384	0.03
QAR	2,530,423	Qatar Islamic Bank SAQ	14,589	0.08
QAR	9,440,159	Qatar National Bank QPSC	56,259	0.32
		Building materials and fixtures		
QAR	660,694	Qatar National Cement Co QSC	1,118	0.01
		Chemicals		
QAR	3,260,014	Industries Qatar QSC	16,311	0.09
QAR	9,906,775	Mesaieed Petrochemical Holding Co	7,232	0.04
		Electricity		
QAR	1,029,717	Qatar Electricity & Water Co QSC	5,053	0.03
		Food		
QAR	805,223	Baladna	323	0.00
		Healthcare services		
QAR	421,440	Medicare Group	901	0.01
		Insurance		
QAR	3,695,035	Qatar Insurance Co SAQ	2,535	0.01
		Mining		
QAR	5,837,519	Qatar Aluminum Manufacturing Co	3,559	0.02
		Oil & gas		
QAR	1,748,047	Gulf International Services QSC	850	0.00
QAR	1,009,458	Qatar Fuel QSC	5,133	0.03
		Pharmaceuticals		
QAR	762,206	Aamal Co	250	0.00
		Real estate investment & services		
QAR	4,290,657	Barwa Real Estate Co	4,257	0.03
QAR	4,496,960	United Development Co QSC	2,052	0.01
		Retail		
QAR	257,666	Al Meera Consumer Goods Co QSC	1,402	0.01
		Telecommunications		
QAR	1,608,328	Ooredoo QPSC	3,375	0.02
QAR	1,855,948	Vodafone Qatar QSC	884	0.00
		Transportation		
QAR	209,232	Gulf Warehousing Co	254	0.00
QAR	5,542,394	Qatar Gas Transport Co Ltd	5,705	0.04
QAR	843,660	Qatar Navigation QSC	1,953	0.01
		Total Qatar	**162,450**	**0.92**

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Republic of South Korea (28 February 2021: 13.58%)		
		Advertising		
KRW	139,837	Cheil Worldwide Inc	2,617	0.01
KRW	31,372	Echo Marketing Inc^	458	0.00
KRW	23,067	Innocean Worldwide Inc^	959	0.01
		Aerospace & defence		
KRW	74,593	Hanwha Aerospace Co Ltd^	3,226	0.02
KRW	101,382	Hanwha Systems Co Ltd^	1,324	0.01
KRW	154,967	Korea Aerospace Industries Ltd	4,782	0.02
KRW	28,054	LIG Nex1 Co Ltd^	1,589	0.01
		Agriculture		
KRW	62,712	Easy Bio Inc^	254	0.00
KRW	85,490	Harim Holdings Co Ltd^	739	0.00
KRW	234,395	KT&G Corp	15,557	0.09
KRW	14,933	Mezzion Pharma Co Ltd	2,027	0.01
		Airlines		
KRW	75,281	Asiana Airlines Inc	1,199	0.01
KRW	28,491	Jeju Air Co Ltd	506	0.00
KRW	46,133	Jin Air Co Ltd	639	0.00
KRW	352,540	Korean Air Lines Co Ltd	8,591	0.05
		Apparel retailers		
KRW	43,731	COWELL FASHION Co Ltd^	286	0.00
KRW	1,771	DI Dong Il Corp	329	0.00
KRW	99,924	Fila Holdings Corp	2,925	0.02
KRW	35,600	Handsome Co Ltd^	1,062	0.01
KRW	48,555	Hansae Co Ltd^	915	0.00
KRW	34,801	Hwaseung Enterprise Co Ltd^	470	0.00
KRW	55,647	Youngone Corp^	1,967	0.01
		Auto manufacturers		
KRW	290,753	Hyundai Motor Co^	42,319	0.24
KRW	75,454	Hyundai Motor Co (2nd Pref)	5,535	0.03
KRW	46,196	Hyundai Motor Co (Pref)	3,362	0.02
KRW	549,471	Kia Corp^	33,726	0.19
		Auto parts & equipment		
KRW	144,372	Hankook Tire & Technology Co Ltd	4,227	0.02
KRW	388,219	Hanon Systems	3,729	0.02
KRW	137,179	Hyundai Mobis Co Ltd	25,557	0.14
KRW	34,440	Hyundai Wia Corp	1,747	0.01
KRW	221,169	Kumho Tire Co Inc^	732	0.00
KRW	44,193	LG Energy Solution	15,143	0.09
KRW	69,151	Mando Corp^	2,608	0.02
KRW	45,054	Myoung Shin Industrial Co Ltd^	882	0.01
KRW	98,969	Nexen Tire Corp^	518	0.00
KRW	13,460	Sebang Global Battery Co Ltd	712	0.00
KRW	29,657	SL Corp^	585	0.00
KRW	21,388	SNT Motiv Co Ltd^	767	0.01
		Banks		
KRW	473,081	Industrial Bank of Korea	4,230	0.02
KRW	201,068	KakaoBank Corp^	8,027	0.05
KRW	910,295	Shinhan Financial Group Co Ltd	29,564	0.17
KRW	1,058,717	Woori Financial Group Inc	12,592	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Beverages		
KRW	71,389	Hite Jinro Co Ltd^	2,114	0.01
KRW	9,721	Lotte Chilsung Beverage Co Ltd^	1,330	0.01
KRW	108,334	Naturecell Co Ltd	1,464	0.01
		Biotechnology		
KRW	64,279	ABLBio Inc^	1,409	0.01
KRW	35,932	Amicogen Inc^	764	0.00
KRW	45,153	Bioneer Corp	1,442	0.01
KRW	13,014	Cellid Co Ltd	354	0.00
KRW	150,309	GeneOne Life Science Inc^	1,831	0.01
KRW	39,492	Genexine Inc^	1,526	0.01
KRW	77,590	Helixmith Co Ltd	1,297	0.01
KRW	14,695	Hugel Inc	1,794	0.01
KRW	64,567	iNtRON Biotechnology Inc^	985	0.00
KRW	43,837	LegoChem Biosciences Inc	1,601	0.01
KRW	11,025	Medytox Inc	1,117	0.01
KRW	20,082	OliX Pharmaceuticals Inc	462	0.00
KRW	128,559	Pharmicell Co Ltd^	1,171	0.01
KRW	34,549	Samsung Biologics Co Ltd^	22,384	0.13
KRW	77,931	Seegene Inc^	3,325	0.02
KRW	57,727	SK Biopharmaceuticals Co Ltd	4,062	0.02
KRW	47,729	SK Bioscience Co Ltd^	5,796	0.03
		Building materials and fixtures		
KRW	11,397	Dongwha Enterprise Co Ltd	672	0.00
KRW	57,430	Hanil Cement Co Ltd	864	0.00
KRW	33,857	IS Dongseo Co Ltd^	1,490	0.01
KRW	18,764	KCC Glass Corp	902	0.01
KRW	13,084	Kyung Dong Navien Co Ltd^	482	0.00
		Chemicals		
KRW	39,150	Ecopro Co Ltd^	2,817	0.02
KRW	121,310	Foosung Co Ltd	2,129	0.01
KRW	19,947	Hansol Chemical Co Ltd^	3,559	0.02
KRW	254,368	Hanwha Solutions Corp	7,161	0.04
KRW	73,226	HDC Holdings Co Ltd^	465	0.00
KRW	52,447	Huchems Fine Chemical Corp^	964	0.01
KRW	4,531	Hyosung Chemical Corp	1,036	0.01
KRW	9,761	KCC Corp^	2,691	0.01
KRW	38,407	Kolon Industries Inc^	1,872	0.01
KRW	7,280	Korea Petrochemical Ind Co Ltd^	1,029	0.01
KRW	38,513	Kumho Petrochemical Co Ltd	5,141	0.03
KRW	95,907	LG Chem Ltd	45,068	0.25
KRW	16,444	LG Chem Ltd (Pref)	3,699	0.02
KRW	34,509	Lotte Chemical Corp^	6,314	0.04
KRW	37,019	LOTTE Fine Chemical Co Ltd^	2,442	0.01
KRW	15,232	LX Hausys Ltd	697	0.00
KRW	1,495	Miwon Commercial Co Ltd	235	0.00
KRW	52,143	Namhae Chemical Corp^	419	0.00
KRW	36,537	PI Advanced Materials Co Ltd^	1,317	0.01
KRW	4,960	Samyang Corp^	213	0.00
KRW	8,265	Samyang Holdings Corp^	571	0.00
KRW	24,117	SK Chemicals Co Ltd	2,507	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Chemicals (cont)		
KRW	49,053	SK IE Technology Co Ltd^	5,039	0.03
KRW	9,229	Soulbrain Co Ltd	1,745	0.01
KRW	12,123	Soulbrain Holdings Co Ltd^	289	0.00
KRW	1,216	Taekwang Industrial Co Ltd^	1,027	0.01
KRW	12,837	Unid Co Ltd	924	0.01
		Commercial services		
KRW	14,216	Cuckoo Homesys Co Ltd^	458	0.00
KRW	20,308	Green Cross LabCell Corp^	1,145	0.01
KRW	22,084	Lotte Rental Co Ltd	698	0.00
KRW	18,197	MegaStudyEdu Co Ltd^	1,259	0.01
KRW	91,503	NICE Information Service Co Ltd^	1,416	0.01
KRW	33,937	S-1 Corp	1,970	0.01
		Computers		
KRW	49,775	Dreamtech Co Ltd	466	0.00
KRW	13,727	Hyundai Autoever Corp	1,227	0.01
KRW	180,938	LG Corp	11,317	0.06
KRW	53,933	NHN KCP Corp	1,056	0.01
KRW	133,323	Posco ICT Co Ltd^	637	0.00
KRW	71,545	Samsung SDS Co Ltd	8,331	0.05
KRW	89,090	Sangsangin Co Ltd^	690	0.00
		Cosmetics & personal care		
KRW	67,042	Amorepacific Corp^	10,260	0.06
KRW	56,911	AMOREPACIFIC Group	2,310	0.01
KRW	4,142	Caregen Co Ltd	202	0.00
KRW	19,747	Cosmax Inc^	1,411	0.01
KRW	23,364	Kolmar BNH Co Ltd^	693	0.00
KRW	35,623	Kolmar Korea Co Ltd	1,366	0.01
KRW	19,288	LG Household & Health Care Ltd^	15,240	0.09
KRW	4,240	LG Household & Health Care Ltd (Pref)	1,851	0.01
		Distribution & wholesale		
KRW	23,622	Halla Holdings Corp	796	0.00
KRW	82,189	Hanwha Corp^	2,075	0.01
KRW	73,476	Hyundai Bioscience Co Ltd^	1,959	0.01
KRW	58,210	LF Corp^	867	0.01
KRW	66,275	LX INTERNATIONAL CORP^	1,629	0.01
KRW	103,032	Posco International Corp	1,769	0.01
KRW	309,542	SK Networks Co Ltd	1,135	0.01
KRW	21,074	Zinus Inc^	1,314	0.01
		Diversified financial services		
KRW	63,427	Aju IB Investment Co Ltd^	192	0.00
KRW	551,455	BNK Financial Group Inc	3,614	0.02
KRW	69,184	Daishin Securities Co Ltd	975	0.01
KRW	16,179	Daishin Securities Co Ltd (Pref)	201	0.00
KRW	39,144	Daou Data Corp^	449	0.00
KRW	68,181	Daou Technology Inc^	1,219	0.01
KRW	361,826	DGB Financial Group Inc	2,853	0.02
KRW	613,737	Hana Financial Group Inc	24,859	0.14
KRW	240,875	Hanwha Investment & Securities Co Ltd	964	0.01
KRW	294,190	JB Financial Group Co Ltd	2,011	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Diversified financial services (cont)		
KRW	819,108	KB Financial Group Inc	40,671	0.23
KRW	29,001	KIWOOM Securities Co Ltd^	2,448	0.01
KRW	86,893	Korea Investment Holdings Co Ltd	5,724	0.03
KRW	79,773	Meritz Financial Group Inc^	2,446	0.01
KRW	607,634	Meritz Securities Co Ltd^	2,961	0.02
KRW	579,361	Mirae Asset Securities Co Ltd	4,236	0.02
KRW	83,729	Next Science Co Ltd	1,177	0.01
KRW	232,332	NH Investment & Securities Co Ltd	2,232	0.01
KRW	128,522	Samsung Securities Co Ltd	4,522	0.03
KRW	724,951	Woori Investment Bank Co Ltd	523	0.00
KRW	118,897	Woori Technology Investment Co Ltd^	841	0.01
KRW	281,044	Yuanta Securities Korea Co Ltd	829	0.00
		Electrical components & equipment		
KRW	23,119	Ecopro BM Co Ltd	7,214	0.04
KRW	47,465	L&F Co Ltd^	7,698	0.04
KRW	29,293	LG Innotek Co Ltd^	7,967	0.05
KRW	39,582	LS Corp	1,603	0.01
KRW	25,794	Seoul Viosys Co Ltd^	224	0.00
KRW	68,805	STIC Investments Inc^	584	0.00
KRW	661,215	Taihan Electric Wire Co Ltd^	880	0.01
		Electricity		
KRW	517,771	Korea Electric Power Corp	9,991	0.06
KRW	9,990	SGC Energy Co Ltd	465	0.00
		Electronics		
KRW	58,694	BH Co Ltd^	940	0.01
KRW	24,427	Daejoo Electronic Materials Co Ltd^	1,816	0.01
KRW	49,326	Iljin Materials Co Ltd^	3,729	0.02
KRW	127,276	Koh Young Technology Inc^	2,017	0.01
KRW	14,910	Korea Electric Terminal Co Ltd^	722	0.00
KRW	19,989	LEENO Industrial Inc^	2,994	0.02
KRW	480,374	LG Display Co Ltd	7,471	0.04
KRW	29,246	Mcnex Co Ltd^	1,113	0.01
KRW	116,508	Samsung Electro-Mechanics Co Ltd	16,085	0.09
KRW	21,081	Sang-A Frontec Co Ltd	721	0.00
KRW	42,608	SIMMTECH Co Ltd	1,885	0.01
KRW	57,546	SOLUM Co Ltd	1,082	0.01
KRW	7,068	TSE Co Ltd	371	0.00
		Energy - alternate sources		
KRW	51,490	CS Wind Corp^	2,552	0.01
KRW	41,359	OCI Co Ltd	3,612	0.02
		Engineering & construction		
KRW	355,800	Daewoo Engineering & Construction Co Ltd	1,855	0.01
KRW	8,817	DL Construction Co Ltd	199	0.00
KRW	30,911	DL E&C Co Ltd	3,304	0.02
KRW	24,397	DL Holdings Co Ltd	1,226	0.01
KRW	73,186	Dongwon Development Co Ltd	296	0.00
KRW	138,532	GS Engineering & Construction Corp	4,937	0.03
KRW	46,736	HJ Shipbuilding & Construction Co Ltd^	285	0.00
KRW	152,231	Hyundai Engineering & Construction Co Ltd^	5,482	0.03
KRW	30,222	KEPCO Engineering & Construction Co Inc^	2,242	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Engineering & construction (cont)		
KRW	51,598	KEPCO Plant Service & Engineering Co Ltd^	1,588	0.01
KRW	172,202	Samsung C&T Corp	15,754	0.09
KRW	316,358	Samsung Engineering Co Ltd	6,104	0.03
		Entertainment		
KRW	53,811	CJ CGV Co Ltd	1,157	0.01
KRW	21,763	CJ ENM Co Ltd	2,353	0.01
KRW	16,640	Giantstep Inc	615	0.00
KRW	33,964	HYBE Co Ltd^	8,150	0.05
KRW	60,828	JYP Entertainment Corp^	2,522	0.01
KRW	42,783	SM Entertainment Co Ltd^	2,640	0.02
KRW	51,212	Wysiwyg Studios Co Ltd^	1,525	0.01
KRW	26,101	YG Entertainment Inc	1,426	0.01
		Environmental control		
KRW	26,044	Ecopro HN Co Ltd	1,131	0.01
		Food		
KRW	16,369	Binggrae Co Ltd^	727	0.01
KRW	16,594	CJ CheilJedang Corp	5,224	0.03
KRW	27,732	CJ Corp	1,940	0.01
KRW	52,423	Daesang Corp^	970	0.01
KRW	71,307	Dongsuh Cos Inc^	1,628	0.01
KRW	3,379	Dongwon F&B Co Ltd^	486	0.00
KRW	3,995	Dongwon Industries Co Ltd	698	0.00
KRW	93,023	GS Holdings Corp	3,095	0.02
KRW	3,189	Lotte Confectionery Co Ltd	306	0.00
KRW	14,251	Maeil Dairies Co Ltd^	807	0.01
KRW	5,437	NongShim Co Ltd	1,388	0.01
KRW	50,431	Orion Corp	3,838	0.02
KRW	40,241	Orion Holdings Corp^	472	0.00
KRW	3,565	Ottogi Corp	1,284	0.01
KRW	45,806	Pulmuone Co Ltd	619	0.00
KRW	8,196	Samyang Foods Co Ltd^	598	0.00
		Forest products & paper		
KRW	203,443	Kuk-il Paper Manufacturing Co Ltd^	630	0.00
		Gas		
KRW	21,375	SK Discovery Co Ltd^	721	0.00
KRW	9,750	SK Gas Ltd	965	0.01
		Healthcare products		
KRW	226,999	CMG Pharmaceutical Co Ltd	609	0.00
KRW	18,594	Dentium Co Ltd	934	0.01
KRW	43,336	Eoflow Co Ltd	739	0.00
KRW	32,196	L&C Bio Co Ltd	847	0.01
KRW	72,914	NKMax Co Ltd	946	0.01
KRW	23,919	Osstem Implant Co Ltd^/*	2,445	0.01
KRW	77,876	SD Biosensor Inc	3,538	0.02
KRW	12,116	Value Added Technology Co Ltd	368	0.00
		Healthcare services		
KRW	86,663	Chabiotech Co Ltd	1,243	0.01
KRW	139,689	SillaJen Inc^/*	844	0.00
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Holding companies - diversified operations		
KRW	82,128	NH Special Purpose Acquisition 11 Co Ltd^	1,072	0.01
		Home builders		
KRW	9,147	Hyosung Heavy Industries Corp	424	0.00
		Home furnishings		
KRW	47,632	CosmoAM&T Co Ltd	1,533	0.01
KRW	110,267	Coway Co Ltd	6,612	0.04
KRW	16,435	Cuckoo Holdings Co Ltd	243	0.00
KRW	24,374	Hanssem Co Ltd	1,480	0.01
KRW	221,698	LG Electronics Inc	22,772	0.13
KRW	21,904	LOTTE Himart Co Ltd^	423	0.00
		Hotels		
KRW	79,754	Grand Korea Leisure Co Ltd	969	0.01
KRW	188,874	Kangwon Land Inc	4,163	0.02
KRW	111,563	Paradise Co Ltd^	1,540	0.01
		Household goods & home construction		
KRW	18,140	Aekyung Industrial Co Ltd	287	0.00
KRW	53,415	Lock&Lock Co Ltd^	444	0.00
		Insurance		
KRW	95,969	DB Insurance Co Ltd	4,933	0.03
KRW	610,028	Hanwha Life Insurance Co Ltd^	1,499	0.01
KRW	113,759	Hyundai Marine & Fire Insurance Co Ltd	2,725	0.01
KRW	172,987	Korean Reinsurance Co^	1,390	0.01
KRW	95,658	Meritz Fire & Marine Insurance Co Ltd^	3,271	0.02
KRW	88,437	Mirae Asset Life Insurance Co Ltd^	300	0.00
KRW	63,404	Samsung Fire & Marine Insurance Co Ltd	10,046	0.06
KRW	141,013	Samsung Life Insurance Co Ltd	7,013	0.04
KRW	141,594	Tongyang Life Insurance Co Ltd^	724	0.00
		Internet		
KRW	19,221	AfreecaTV Co Ltd	2,225	0.01
KRW	14,719	Ahnlab Inc^	796	0.00
KRW	33,703	Cafe24 Corp	547	0.00
KRW	23,528	DoubleUGames Co Ltd	969	0.01
KRW	653,580	Kakao Corp	51,152	0.29
KRW	80,539	Kginicis Co Ltd^	1,169	0.01
KRW	53,070	Koreacenter Co Ltd^	269	0.00
KRW	258,321	NAVER Corp	68,321	0.39
KRW	34,538	NCSoft Corp^	12,740	0.07
KRW	42,376	NHN Corp	1,251	0.01
KRW	41,193	Webzen Inc^	791	0.00
KRW	40,436	Wemade Co Ltd^	3,669	0.02
		Investment services		
KRW	57,517	BGF Co Ltd^	241	0.00
KRW	60,203	Hankook & Co Co Ltd	671	0.00
KRW	167,931	SK Square Co Ltd^	7,796	0.05
KRW	46,159	TY Holdings Co Ltd	1,046	0.01
		Iron & steel		
KRW	135,352	Dongkuk Steel Mill Co Ltd^	1,857	0.01
KRW	176,505	Hyundai Steel Co	5,828	0.03
KRW	36,306	KG Dongbu Steel Co Ltd^	315	0.00
KRW	154,726	POSCO	36,676	0.21

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Iron & steel (cont)		
KRW	57,534	SAM KANG M&T Co Ltd^	876	0.01
KRW	40,025	Seah Besteel Corp	588	0.00
		Leisure time		
KRW	122,124	Ananti Inc^	945	0.01
KRW	7,402	GOLFZON Co Ltd	933	0.00
KRW	23,068	Hana Tour Service Inc	1,502	0.01
KRW	70,108	Lotte Tour Development Co Ltd	1,035	0.01
		Machinery - diversified		
KRW	105,423	Creative & Innovative System^	1,206	0.01
KRW	55,449	Dawonsys Co Ltd^	1,326	0.01
KRW	29,559	DIO Corp^	806	0.00
KRW	13,057	Doosan Co Ltd^	1,232	0.01
KRW	56,356	Hyundai Elevator Co Ltd	1,769	0.01
KRW	37,556	People & Technology Inc^	1,334	0.01
KRW	37,659	SFA Engineering Corp^	1,178	0.00
		Machinery, construction & mining		
KRW	105,852	Doosan Bobcat Inc^	3,359	0.02
KRW	88,435	Doosan Fuel Cell Co Ltd^	2,854	0.02
KRW	733,569	Doosan Heavy Industries & Construction Co Ltd^	12,690	0.07
KRW	25,886	Hyundai Construction Equipment Co Ltd	721	0.00
KRW	237,998	Hyundai Doosan Infracore Co Ltd	1,338	0.01
KRW	42,807	Hyundai Electric & Energy System Co Ltd	726	0.00
KRW	36,918	LS Electric Co Ltd	1,319	0.01
		Marine transportation		
KRW	80,548	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,775	0.01
KRW	197,186	HLB Inc	5,101	0.03
KRW	50,132	Hyundai Mipo Dockyard Co Ltd	3,327	0.02
KRW	79,105	Korea Shipbuilding & Offshore Engineering Co Ltd	5,803	0.03
KRW	1,300,695	Samsung Heavy Industries Co Ltd	6,296	0.04
		Media		
KRW	12,151	Jcontentree Corp	572	0.01
KRW	79,758	KT Skylife Co Ltd	563	0.00
		Metal fabricate/ hardware		
KRW	15,940	Iljin Diamond Co Ltd^	345	0.00
		Mining		
KRW	26,745	Doosan Solus Co Ltd^	1,401	0.01
KRW	17,393	Korea Zinc Co Ltd	7,956	0.04
KRW	48,304	Poongsan Corp	1,278	0.01
		Miscellaneous manufacturers		
KRW	78,214	GemVax & Kael Co Ltd	986	0.01
KRW	5,824	Hyosung Advanced Materials Corp^	2,248	0.01
KRW	150,358	Hyundai Rotem Co Ltd^	2,476	0.01
KRW	9,114	Park Systems Corp	902	0.01
KRW	64,413	POSCO Chemical Co Ltd^	6,080	0.03
KRW	44,089	SKC Co Ltd^	5,042	0.03
		Office & business equipment		
KRW	88,427	Hyundai Greenfood Co Ltd^	617	0.00
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Oil & gas		
KRW	97,680	Hyundai Heavy Industries Holdings Co Ltd^	4,176	0.03
KRW	87,456	SK Inc	16,548	0.09
KRW	107,554	SK Innovation Co Ltd^	17,935	0.10
KRW	93,754	S-Oil Corp^	6,589	0.04
		Packaging & containers		
KRW	9,624	Dongwon Systems Corp^	424	0.00
		Pharmaceuticals		
KRW	60,156	Alteogen Inc^	2,672	0.02
KRW	15,397	Anterogen Co Ltd^	322	0.00
KRW	35,722	AptaBio Therapeutics Inc	724	0.00
KRW	62,029	Binex Co Ltd	684	0.00
KRW	44,439	Boryung Pharmaceutical Co Ltd^	460	0.00
KRW	87,085	Bukwang Pharmaceutical Co Ltd	898	0.01
KRW	28,288	Cellivery Therapeutics Inc^	709	0.00
KRW	181,378	Celltrion Healthcare Co Ltd^	9,579	0.05
KRW	205,691	Celltrion Inc^	27,286	0.15
KRW	35,389	Celltrion Pharm Inc^	2,587	0.02
KRW	16,145	Chong Kun Dang Pharmaceutical Corp^	1,290	0.01
KRW	47,970	Daewoong Co Ltd^	1,203	0.01
KRW	10,762	Daewoong Pharmaceutical Co Ltd^	1,486	0.01
KRW	8,902	Dong-A Socio Holdings Co Ltd^	766	0.00
KRW	14,827	Dong-A ST Co Ltd	841	0.01
KRW	46,648	DongKook Pharmaceutical Co Ltd^	819	0.01
KRW	36,623	Dongwha Pharm Co Ltd	385	0.00
KRW	24,097	Enzychem Lifesciences Corp^	657	0.00
KRW	62,473	Eubiologics Co Ltd^	1,247	0.01
KRW	12,296	Green Cross Corp^	1,861	0.01
KRW	46,395	Green Cross Holdings Corp^	861	0.01
KRW	62,886	Hanall Biopharma Co Ltd^	978	0.01
KRW	13,945	Hanmi Pharm Co Ltd^	3,074	0.02
KRW	12,322	HK inno N Corp^	439	0.00
KRW	183,006	HLB Life Science CO LTD^	1,613	0.01
KRW	16,228	Huons Co Ltd^	630	0.00
KRW	11,414	Huons Global Co Ltd	287	0.00
KRW	31,157	Ilyang Pharmaceutical Co Ltd	651	0.00
KRW	11,480	Jeil Pharmaceutical Co Ltd^	256	0.00
KRW	33,956	JW Pharmaceutical Corp^	710	0.00
KRW	88,343	Komipharm International Co Ltd	609	0.00
KRW	19,896	Korea United Pharm Inc^	760	0.00
KRW	34,577	Kukjeon Pharmaceutical Co Ltd	225	0.00
KRW	27,133	MedPacto Inc	784	0.01
KRW	48,559	Oscotec Inc^	1,206	0.01
KRW	9,766	PharmaResearch Co Ltd^	710	0.00
KRW	12,487	Reyon Pharmaceutical Co Ltd	289	0.00
KRW	32,053	Sam Chun Dang Pharm Co Ltd	965	0.01
KRW	66,720	Shin Poong Pharmaceutical Co Ltd^	1,926	0.01
KRW	19,699	ST Pharm Co Ltd	1,630	0.01
KRW	21,878	Suheung Co Ltd	702	0.00
KRW	18,276	Vaxcell-Bio Therapeutics Co Ltd	520	0.00
KRW	107,481	Yuhan Corp^	5,194	0.03

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Pharmaceuticals (cont)		
KRW	213,613	Yungjin Pharmaceutical Co Ltd^	860	0.01
		Real estate investment & services		
KRW	147,304	ESR Kendall Square Co Ltd (REIT)	773	0.00
KRW	84,248	HDC Hyundai Development Co-Engineering & Construction	1,124	0.01
KRW	459,939	Korea Real Estate Investment & Trust Co Ltd	838	0.01
KRW	105,564	Seobu T&D^	784	0.00
KRW	12,884	SK D&D Co Ltd	320	0.00
		Retail		
KRW	17,388	BGF retail Co Ltd	2,451	0.01
KRW	39,349	E-MART Inc	4,255	0.02
KRW	7,399	F&F Co Ltd	5,477	0.03
KRW	81,494	GS Retail Co Ltd	1,800	0.01
KRW	61,272	Hotel Shilla Co Ltd^	4,102	0.02
KRW	29,737	Hyundai Department Store Co Ltd	1,924	0.01
KRW	15,658	Hyundai Home Shopping Network Corp	759	0.01
KRW	21,124	Lotte Shopping Co Ltd	1,499	0.01
KRW	89,983	LX Holdings Co Ltd	730	0.00
KRW	14,483	Shinsegae Inc	3,150	0.02
KRW	6,051	Shinsegae International Inc^	762	0.01
KRW	5,304	SPC Samlip Co Ltd	371	0.00
		Semiconductors		
KRW	9,215	Chunbo Co Ltd^	2,169	0.01
KRW	79,028	Daeduck Electronics Co Ltd	1,633	0.01
KRW	82,525	DB HiTek Co Ltd^	4,763	0.03
KRW	77,197	Dongjin Semichem Co Ltd^	2,273	0.01
KRW	25,810	Duk San Neolux Co Ltd	831	0.00
KRW	21,374	Eo Technics Co Ltd^	1,771	0.01
KRW	31,388	Eugene Technology Co Ltd^	1,132	0.01
KRW	25,926	Fine Semitech Corp^	446	0.00
KRW	22,694	HAESUNG DS Co Ltd	1,002	0.01
KRW	18,172	Hana Materials Inc^	781	0.00
KRW	51,316	Hanmi Semiconductor Co Ltd^	1,426	0.01
KRW	26,583	Innox Advanced Materials Co Ltd^	928	0.01
KRW	14,447	ITM Semiconductor Co Ltd^	420	0.00
KRW	76,955	Jusung Engineering Co Ltd^	1,658	0.01
KRW	10,768	KoMiCo Ltd	483	0.00
KRW	20,841	KONA I Co Ltd	464	0.00
KRW	52,971	LB Semicon Inc	491	0.00
KRW	25,354	LX Semicon Co Ltd	2,404	0.01
KRW	39,298	NEPES Corp^	928	0.01
KRW	9,057	NEXTIN Inc	418	0.00
KRW	20,078	PSK Inc^	791	0.00
KRW	33,905	S&S Tech Corp^	788	0.00
KRW	9,990,797	Samsung Electronics Co Ltd	599,114	3.38
KRW	1,726,552	Samsung Electronics Co Ltd (Pref)	94,919	0.54
KRW	19,295	Samwha Capacitor Co Ltd	904	0.01
KRW	94,082	Seoul Semiconductor Co Ltd	1,041	0.01
KRW	181,510	SFA Semicon Co Ltd	981	0.01
		Republic of South Korea (28 February 2021: 13.58%) (cont)		
		Semiconductors (cont)		
KRW	1,140,242	SK Hynix Inc	117,121	0.66
KRW	31,018	TES Co Ltd^	654	0.00
KRW	23,116	Tesna Inc^	848	0.01
KRW	10,607	Tokai Carbon Korea Co Ltd	1,037	0.01
KRW	36,498	UniTest Inc	798	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	61,914	WONIK IPS Co Ltd^	1,846	0.01
KRW	30,335	Wonik QnC Corp^	642	0.00
KRW	56,579	Y2 Solution Co Ltd^,*	69	0.00
		Software		
KRW	19,076	Com2uSCorp^	1,744	0.01
KRW	11,260	Devsisters Co Ltd^	533	0.00
KRW	42,263	Douzone Bizon Co Ltd	1,698	0.01
KRW	61,188	Kakao Games Corp^	3,740	0.02
KRW	44,989	Krafton Inc^	11,038	0.06
KRW	7,748	Lotte Data Communication Co	237	0.00
KRW	29,522	Neowiz	600	0.01
KRW	26,267	Neptune Co	429	0.00
KRW	45,637	Netmarble Corp	3,891	0.02
KRW	63,766	Pearl Abyss Corp^	5,044	0.03
		Telecommunications		
KRW	65,333	Ace Technologies Corp	581	0.00
KRW	20,152	Hyosung Corp^	1,425	0.01
KRW	58,210	KMW Co Ltd^	1,503	0.01
KRW	407,424	LG Uplus Corp	4,456	0.02
KRW	98,287	Partron Co Ltd^	940	0.01
KRW	38,760	RFHIC Corp^	912	0.01
KRW	115,477	Samsung SDI Co Ltd	52,632	0.30
KRW	27,860	Seojin System Co Ltd	787	0.00
KRW	54,221	SK Telecom Co Ltd	2,464	0.01
KRW	83,374	Vidente Co Ltd	1,120	0.01
		Textile		
KRW	5,508	Hyosung TNC Co Ltd^	2,208	0.01
		Transportation		
KRW	17,978	CJ Logistics Corp	1,854	0.01
KRW	20,231	Hanjin Transportation Co Ltd^	480	0.00
KRW	560,888	HMM Co Ltd^	13,458	0.08
KRW	38,035	Hyundai Glovis Co Ltd	5,568	0.03
KRW	355,262	Korea Line Corp^	821	0.00
KRW	553,905	Pan Ocean Co Ltd	3,027	0.02
		Total Republic of South Korea	**2,272,928**	**12.81**
		Russian Federation (28 February 2021: 2.27%)		
		Airlines		
RUB	2,284,994	Aeroflot PJSC*	287	0.00
		Banks		
RUB	22,910,261	Credit Bank of Moscow PJSC*	403	0.00
RUB	22,577,906	Sberbank of Russia PJSC*	10,055	0.06
RUB	6,443,513,948	VTB Bank PJSC*	434	0.00

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Russian Federation (28 February 2021: 2.27%) (cont)		
		Building materials and fixtures		
RUB	15,965,138	Segezha Group PJSC*	422	0.00
		Chemicals		
USD	311,066	PhosAgro PJSC RegS GDR	1,894	0.01
		Diversified financial services		
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC*	997	0.01
		Electricity		
RUB	678,880,842	Federal Grid Co Unified Energy System PJSC*	211	0.00
RUB	71,692,998	Inter RAO UES PJSC*	697	0.01
RUB	10,213,616	Mosenergo PJSC*	60	0.00
RUB	39,785,568	OGK-2 PJSC*	52	0.00
RUB	19,178,910	Unipro PJSC*	108	0.00
		Food		
USD	707,703	Magnit PJSC GDR	1,133	0.01
		Iron & steel		
RUB	147,120	Mechel PJSC (Pref)*	112	0.00
RUB	3,008,610	Novolipetsk Steel PJSC*	1,925	0.01
RUB	468,030	Severstal PAO*	2,252	0.01
		Mining		
RUB	5,567,278	Alrosa PJSC*	1,634	0.01
RUB	132,952	MMC Norilsk Nickel PJSC*	9,074	0.05
RUB	68,581	Polyus PJSC*	2,604	0.01
RUB	7,268,325	United Co RUSAL International PJSC*	1,545	0.01
		Oil & gas		
RUB	24,708,915	Gazprom PJSC*	20,069	0.11
RUB	863,755	LUKOIL PJSC*	15,191	0.09
USD	192,367	Novatek PJSC RegS GDR	7,379	0.04
RUB	2,378,549	Rosneft Oil Co PJSC*	2,500	0.01
RUB	15,044,556	Surgutneftegas PJSC*	1,145	0.01
RUB	13,959,418	Surgutneftegas PJSC (Pref)*	1,510	0.01
RUB	2,924,363	Tatneft PJSC*	3,742	0.02
		Real estate investment & services		
RUB	219,605	LSR Group PJSC*	390	0.00
		Retail		
RUB	1,318,625	Detsky Mir PJSC*	385	0.00
		Telecommunications		
USD	942,766	Mobile TeleSystems PJSC ADR*	5,185	0.03
RUB	2,195,694	Rostelecom PJSC*	532	0.00
USD	372,318	Sistema PJSFC RegS GDR	756	0.01
		Transportation		
RUB	577,640	Sovcomflot PJSC*	90	0.00
		Total Russian Federation	**94,773**	**0.53**
		Saudi Arabia (28 February 2021: 2.24%)		
		Agriculture		
SAR	24,989	Al Jouf Agricultural Development Co	379	0.00
		Banks		
SAR	2,292,326	Al Rajhi Bank	98,007	0.55
SAR	1,843,790	Alinma Bank	17,447	0.10
SAR	1,204,649	Arab National Bank	8,991	0.05
		Saudi Arabia (28 February 2021: 2.24%) (cont)		
		Banks (cont)		
SAR	740,023	Bank AlBilad	11,618	0.07
SAR	797,803	Bank Al-Jazira	5,710	0.03
SAR	1,105,396	Banque Saudi Fransi	15,646	0.09
SAR	2,444,680	Riyad Bank	23,133	0.13
SAR	1,572,979	Saudi British Bank	16,226	0.09
SAR	4,122,490	Saudi National Bank	74,941	0.42
		Building materials and fixtures		
SAR	120,016	Arabian Cement Co	1,281	0.01
SAR	211,460	City Cement Co	1,198	0.01
SAR	107,205	Eastern Province Cement Co	1,192	0.01
SAR	129,855	Najran Cement Co	631	0.00
SAR	105,409	Qassim Cement Co	2,166	0.01
SAR	152,835	Saudi Cement Co	2,265	0.01
SAR	82,816	Saudi Ceramic Co	1,081	0.01
SAR	137,428	Southern Province Cement Co	2,491	0.01
SAR	277,293	Yamama Cement Co	1,940	0.01
SAR	187,276	Yanbu Cement Co	1,892	0.01
		Chemicals		
SAR	198,777	Advanced Petrochemical Co	3,974	0.02
SAR	47,825	Alujain Holding	776	0.00
SAR	614,573	National Industrialization Co	3,696	0.02
SAR	237,377	National Petrochemical Co	2,847	0.02
SAR	431,614	Rabigh Refining & Petrochemical Co	2,819	0.02
SAR	406,245	SABIC Agri-Nutrients Co	17,239	0.10
SAR	703,747	Sahara International Petrochemical Co	8,742	0.05
SAR	814,367	Saudi Arabian Mining Co	23,183	0.13
SAR	1,668,149	Saudi Basic Industries Corp	55,403	0.31
SAR	1,389,947	Saudi Kayan Petrochemical Co	7,536	0.04
SAR	458,919	Yanbu National Petrochemical Co	8,391	0.05
		Commercial services		
SAR	36,635	Maharah Human Resources Co	757	0.00
SAR	81,183	United International Transportation Co	1,056	0.01
		Computers		
SAR	20,185	Al Moammar Information Systems Co	818	0.00
		Electricity		
SAR	1,546,072	Saudi Electricity Co	11,374	0.06
		Engineering & construction		
SAR	188,120	Saudi Ground Services Co	1,752	0.01
		Food		
SAR	462,343	Almarai Co JSC	6,174	0.04
SAR	16,278	Halwani Brothers Co	385	0.00
SAR	48,828	Herfy Food Services Co	752	0.01
SAR	75,983	National Agriculture Development Co	624	0.00
SAR	41,312	Saudi Fisheries Co	517	0.00
SAR	37,928	Saudia Dairy & Foodstuff Co	1,731	0.01
SAR	465,369	Savola Group	4,205	0.02
		Food Service		
SAR	80,484	Saudi Airlines Catering Co	1,813	0.01
		Healthcare products		
SAR	95,806	Saudi Pharmaceutical Industries & Medical Appliances Corp	989	0.01

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Saudi Arabia (28 February 2021: 2.24%) (cont)		
		Healthcare services		
SAR	150,684	Al Hammadi Co for Development and Investment	1,643	0.01
SAR	85,781	Dallah Healthcare Co	1,868	0.01
SAR	99,119	Dr Sulaiman Al Habib Medical Services Group Co	4,523	0.03
SAR	43,729	Middle East Healthcare Co	375	0.00
SAR	99,241	Mouwasat Medical Services Co	5,486	0.03
SAR	49,820	National Medical Care Co	930	0.00
		Holding companies - diversified operations		
SAR	87,077	Aseer Trading Tourism & Manufacturing Co	478	0.00
SAR	18,604	Astra Industrial Group	194	0.00
		Home builders		
SAR	234,644	Arriyadh Development Co	1,626	0.01
		Hotels		
SAR	68,311	Dur Hospitality Co	595	0.00
		Household goods & home construction		
SAR	21,728	Saudi Co For Hardware CJSC	255	0.00
		Insurance		
SAR	34,377	Al Rajhi Co for Co-operative Insurance	778	0.00
SAR	104,074	Bupa Arabia for Cooperative Insurance Co	4,494	0.03
SAR	130,400	Co for Cooperative Insurance	2,718	0.02
		Investment services		
SAR	14,241	Saudi Arabia Refineries Co	503	0.01
SAR	428,592	Saudi Industrial Investment Group	4,027	0.02
		Leisure time		
SAR	56,847	Leejam Sports Co JSC	1,919	0.01
SAR	368,809	Seera Group Holding	2,074	0.01
		Media		
SAR	70,725	Saudi Research & Media Group	4,714	0.03
		Oil & gas		
SAR	102,652	Aldrees Petroleum and Transport Services Co	2,296	0.01
SAR	4,078,479	Saudi Arabian Oil Co	45,171	0.26
SAR	33,781	Saudi Industrial Services Co	261	0.00
		Pharmaceuticals		
SAR	167,614	Saudi Chemical Co Holding	1,539	0.01
		Real estate investment & services		
SAR	849,003	Dar Al Arkan Real Estate Development Co	2,476	0.02
SAR	741,781	Emaar Economic City	2,452	0.01
SAR	245,546	Saudi Real Estate Co	1,379	0.01
		Retail		
SAR	67,052	Abdullah Al Othaim Markets Co	1,991	0.01
SAR	180,769	Fawaz Abdulaziz Al Hokair & Co	754	0.00
SAR	112,569	Jarir Marketing Co	6,265	0.04
SAR	111,141	National Gas & Industrialization Co	1,635	0.01
SAR	76,916	United Electronics Co	2,665	0.02
		Telecommunications		
SAR	711,994	Etihad Etisalat Co	6,623	0.04
SAR	807,617	Mobile Telecommunications Co Saudi Arabia	2,889	0.01
SAR	1,112,226	Saudi Telecom Co	33,797	0.19
		Transportation		
SAR	108,578	Saudi Public Transport Co	627	0.00
		Total Saudi Arabia	**607,808**	**3.42**
		Singapore (28 February 2021: 0.02%)		
		Chemicals		
HKD	895,398	China XLX Fertiliser Ltd	688	0.01
		Diversified financial services		
HKD	442,151	BOC Aviation Ltd^	3,834	0.02
		Environmental control		
HKD	120,000	Sound Global Ltd*	-	0.00
		Total Singapore	**4,522**	**0.03**
		South Africa (28 February 2021: 3.46%)		
		Agriculture		
ZAR	106,617	Astral Foods Ltd	1,121	0.01
		Banks		
ZAR	1,497,226	Absa Group Ltd	17,115	0.10
ZAR	10,484,504	FirstRand Ltd	44,863	0.25
ZAR	925,390	Nedbank Group Ltd^	13,091	0.07
ZAR	2,795,601	Standard Bank Group Ltd	29,425	0.17
		Beverages		
ZAR	319,578	Distell Group Holdings Ltd	3,543	0.02
		Chemicals		
ZAR	1,185,913	Sasol Ltd	26,907	0.15
		Coal		
ZAR	528,741	Exxaro Resources Ltd	6,777	0.04
		Commercial services		
ZAR	595,784	Bidvest Group Ltd	8,114	0.05
ZAR	340,597	Motus Holdings Ltd	2,424	0.01
		Computers		
ZAR	708,733	DataTec Ltd	1,678	0.01
		Distribution & wholesale		
ZAR	351,931	Barloworld Ltd	2,798	0.01
ZAR	496,702	Reunert Ltd	1,507	0.01
		Diversified financial services		
ZAR	166,604	Capitec Bank Holdings Ltd	22,365	0.13
ZAR	584,741	Coronation Fund Managers Ltd^	1,739	0.01
ZAR	609,332	Investec Ltd	3,409	0.02
ZAR	219,588	JSE Ltd^	1,697	0.01
ZAR	333,285	Ninety One Ltd	1,083	0.01
ZAR	9,991,452	Old Mutual Ltd	8,147	0.04
ZAR	3,902,155	Sanlam Ltd	16,329	0.09
ZAR	1,368,757	Transaction Capital Ltd^	3,923	0.02
		Energy - alternate sources		
ZAR	325,059	Thungela Resources Ltd^	2,890	0.02
		Engineering & construction		
ZAR	154,308	Wilson Bayly Holmes-Ovcon Ltd	834	0.00
		Food		
ZAR	702,560	Bid Corp Ltd	14,204	0.08
ZAR	126,364	Oceana Group Ltd^	442	0.00
ZAR	1,098,636	Remgro Ltd	9,935	0.06
ZAR	1,049,018	Shoprite Holdings Ltd	15,546	0.09
ZAR	381,918	SPAR Group Ltd	4,055	0.02
ZAR	347,268	Tiger Brands Ltd	3,671	0.02
ZAR	2,079,565	Woolworths Holdings Ltd	6,796	0.04

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		South Africa (28 February 2021: 3.46%) (cont)		
		Forest products & paper		
ZAR	1,175,133	Sappi Ltd^	3,873	0.02
		Healthcare services		
ZAR	2,745,051	Life Healthcare Group Holdings Ltd	3,983	0.02
ZAR	2,368,989	Netcare Ltd	2,244	0.01
		Holding companies - diversified operations		
ZAR	615,509	AVI Ltd	2,854	0.02
		Insurance		
ZAR	880,802	Discovery Ltd^	8,995	0.05
ZAR	2,269,451	Momentum Metropolitan Holdings	2,742	0.02
ZAR	37,025	Santam Ltd	656	0.00
		Internet		
ZAR	454,720	Naspers Ltd 'N'	56,750	0.32
		Investment services		
ZAR	342,487	PSG Group Ltd	1,814	0.01
ZAR	1,710,668	Rand Merchant Investment Holdings Ltd	5,356	0.03
		Iron & steel		
ZAR	135,309	Kumba Iron Ore Ltd	5,293	0.03
		Media		
ZAR	793,471	MultiChoice Group	6,471	0.04
		Mining		
ZAR	252,312	African Rainbow Minerals Ltd	4,468	0.02
ZAR	113,181	Anglo American Platinum Ltd	17,579	0.10
ZAR	873,991	AngloGold Ashanti Ltd	20,559	0.12
ZAR	1,010,176	DRDGOLD Ltd	953	0.00
ZAR	1,875,316	Gold Fields Ltd	26,072	0.15
ZAR	1,185,133	Harmony Gold Mining Co Ltd	5,153	0.03
ZAR	1,693,097	Impala Platinum Holdings Ltd	32,205	0.18
ZAR	738,832	Northam Platinum Holdings Ltd	11,871	0.07
ZAR	343,617	Royal Bafokeng Platinum Ltd	4,048	0.02
ZAR	5,696,164	Sibanye Stillwater Ltd	26,309	0.15
		Miscellaneous manufacturers		
ZAR	124,857	AECI Ltd^	875	0.00
		Pharmaceuticals		
ZAR	813,339	Aspen Pharmacare Holdings Ltd	10,580	0.06
		Real estate investment & services		
ZAR	948,079	Equites Property Fund Ltd (REIT)	1,291	0.00
ZAR	1,903,167	Vukile Property Fund Ltd (REIT)^	1,547	0.01
		Real estate investment trusts		
ZAR	2,585,236	Fortress Ltd (REIT) 'A'^	2,146	0.01
ZAR	6,596,068	Growthpoint Properties Ltd (REIT)	5,720	0.03
ZAR	554,438	Hyprop Investments Ltd (REIT)^	1,235	0.01
ZAR	2,700,591	Investec Property Fund Ltd (REIT)	2,115	0.01
ZAR	11,831,585	Redefine Properties Ltd (REIT)	3,231	0.02
ZAR	730,043	Resilient Ltd (REIT)^	2,752	0.02
		Retail		
ZAR	518,068	Clicks Group Ltd	10,023	0.06
ZAR	722,183	Dis-Chem Pharmacies Ltd	1,618	0.01
ZAR	697,446	Foschini Group Ltd	5,622	0.03
ZAR	271,999	Massmart Holdings Ltd^	929	0.01
ZAR	533,330	Mr Price Group Ltd	7,235	0.04
ZAR	1,899,573	Pepkor Holdings Ltd	2,700	0.01
ZAR	738,958	Pick n Pay Stores Ltd	2,200	0.01
ZAR	1,005,775	Super Group Ltd^	2,041	0.01
ZAR	881,540	Truworths International Ltd	3,341	0.02
		Telecommunications		
ZAR	3,552,703	MTN Group Ltd	44,051	0.25
ZAR	665,309	Telkom SA SOC Ltd	1,781	0.01
ZAR	1,301,438	Vodacom Group Ltd	12,466	0.07
		Transportation		
ZAR	400,711	Imperial Logistics Ltd^	1,706	0.01
ZAR	4,808,384	KAP Industrial Holdings Ltd	1,456	0.01
		Total South Africa	**655,337**	**3.69**
		Spain (28 February 2021: 0.01%)		
		Retail		
PLN	151,725	AmRest Holdings SE^	834	0.00
		Total Spain	**834**	**0.00**
		Taiwan (28 February 2021: 14.21%)		
		Agriculture		
TWD	1,413,087	Great Wall Enterprise Co Ltd^	2,732	0.02
		Airlines		
TWD	5,631,000	China Airlines Ltd^	5,604	0.03
TWD	5,062,935	Eva Airways Corp^	5,824	0.03
		Apparel retailers		
TWD	381,311	Eclat Textile Co Ltd	7,875	0.05
TWD	1,001,233	Feng TAY Enterprise Co Ltd	7,393	0.04
TWD	421,926	Makalot Industrial Co Ltd^	3,311	0.02
TWD	4,765,000	Pou Chen Corp	5,456	0.03
TWD	96,000	Quang Viet Enterprise Co Ltd^	407	0.00
		Auto manufacturers		
TWD	537,570	China Motor Corp	1,193	0.01
TWD	1,336,000	Sanyang Motor Co Ltd^	1,348	0.01
TWD	1,340,184	Yulon Motor Co Ltd^	1,953	0.01
		Auto parts & equipment		
TWD	3,453,000	Cheng Shin Rubber Industry Co Ltd^	4,385	0.03
TWD	126,520	Cub Elecparts Inc^	704	0.00
TWD	67,000	Global PMX Co Ltd^	383	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd^	1,390	0.01
TWD	1,412,177	Kenda Rubber Industrial Co Ltd^	1,514	0.01
TWD	1,005,000	Nan Kang Rubber Tire Co Ltd^	1,443	0.01
TWD	1,120,000	Tong Yang Industry Co Ltd^	1,300	0.01
TWD	123,000	Tung Thih Electronic Co Ltd^	623	0.00
		Banks		
TWD	9,772,953	Chang Hwa Commercial Bank Ltd^	6,170	0.03
TWD	7,505,433	Far Eastern International Bank	2,972	0.02
TWD	1,785,000	King's Town Bank Co Ltd^	2,566	0.01
TWD	7,309,236	Shanghai Commercial & Savings Bank Ltd	11,941	0.07
TWD	6,455,296	Taichung Commercial Bank Co Ltd	3,085	0.02
TWD	11,468,524	Taiwan Business Bank^	4,541	0.03
TWD	3,937,974	Union Bank Of Taiwan	1,931	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Taiwan (28 February 2021: 14.21%) (cont)		
		Beverages		
TWD	243,000	Grape King Bio Ltd^	1,317	0.01
TWD	2,089,000	Taiwan TEA Corp^	1,595	0.01
		Biotechnology		
TWD	618,000	Adimmune Corp	882	0.00
TWD	322,000	EirGenix Inc^	1,200	0.01
TWD	50,000	Ever Supreme Bio Technology Co Ltd^	371	0.00
TWD	466,000	Oneness Biotech Co Ltd	4,114	0.02
TWD	369,000	TaiMed Biologics Inc	909	0.01
		Building materials and fixtures		
TWD	4,349,400	Asia Cement Corp	6,997	0.04
TWD	614,000	Chia Hsin Cement Corp^	458	0.00
TWD	1,944,468	Goldsun Building Materials Co Ltd^	1,831	0.01
TWD	10,865,540	Taiwan Cement Corp^	18,351	0.10
TWD	2,255,643	Taiwan Glass Industry Corp^	1,843	0.01
TWD	136,000	Universal Cement Corp^	104	0.00
TWD	257,000	Xxentria Technology Materials Corp^	637	0.01
		Chemicals		
TWD	1,005,700	Asia Polymer Corp^	1,313	0.01
TWD	811,792	China General Plastics Corp^	1,000	0.00
TWD	3,083,056	China Man-Made Fiber Corp^	1,059	0.00
TWD	7,649,645	China Petrochemical Development Corp^	3,261	0.02
TWD	259,000	China Steel Chemical Corp^	1,104	0.01
TWD	2,077,743	Eternal Materials Co Ltd	2,675	0.01
TWD	1,181,887	Everlight Chemical Industrial Corp^	1,083	0.01
TWD	7,531,000	Formosa Chemicals & Fibre Corp	21,222	0.12
TWD	7,907,000	Formosa Plastics Corp	29,614	0.17
TWD	2,068,000	Grand Pacific Petrochemical^	2,095	0.01
TWD	1,887,328	International CSRC Investment Holdings Co^	1,717	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd^	373	0.00
TWD	10,623,000	Nan Ya Plastics Corp	33,231	0.19
TWD	570,000	Nantex Industry Co Ltd^	1,511	0.01
TWD	1,710,000	Oriental Union Chemical Corp^	1,318	0.01
TWD	114,111	Shiny Chemical Industrial Co Ltd^	761	0.00
TWD	931,699	Solar Applied Materials Technology Corp	1,722	0.01
TWD	452,000	Taita Chemical Co Ltd^	528	0.00
TWD	1,624,000	Taiwan Fertilizer Co Ltd	3,962	0.02
TWD	1,343,200	TSRC Corp^	1,686	0.01
TWD	1,530,435	UPC Technology Corp^	1,141	0.01
TWD	1,641,694	USI Corp^	1,663	0.01
		Commercial services		
TWD	132,000	Lung Yen Life Service Corp	204	0.00
TWD	141,583	Sporton International Inc^	1,013	0.01
TWD	505,075	Taiwan Secom Co Ltd	1,847	0.01
TWD	380,770	Taiwan Shin Kong Security Co Ltd^	534	0.00
		Computers		
TWD	5,944,850	Acer Inc^	6,107	0.04
TWD	110,000	Adlink Technology Inc	236	0.00
TWD	781,068	Advantech Co Ltd	10,211	0.06
TWD	2,213,139	AmTRAN Technology Co Ltd^	1,267	0.01
TWD	574,000	Asia Vital Components Co Ltd^	2,252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (28 February 2021: 14.21%) (cont)		
		Computers (cont)		
TWD	90,000	ASROCK Inc	722	0.00
TWD	1,464,000	Asustek Computer Inc^	19,400	0.11
TWD	136,000	AURAS Technology Co Ltd	1,239	0.01
TWD	46,000	Chief Telecom Inc^	445	0.00
TWD	1,238,000	Clevo Co^	1,358	0.01
TWD	8,441,001	Compal Electronics Inc^	7,648	0.04
TWD	133,722	Ennoconn Corp^	963	0.01
TWD	1,872,623	Foxconn Technology Co Ltd^	4,262	0.02
TWD	1,139,000	Getac Holdings Corp^	2,385	0.01
TWD	1,107,000	Gigabyte Technology Co Ltd^	5,528	0.03
TWD	122,840	Innodisk Corp^	922	0.01
TWD	19,523,572	Innolux Corp^	11,665	0.07
TWD	4,990,000	Inventec Corp^	4,565	0.03
TWD	2,104,061	Mitac Holdings Corp^	2,518	0.01
TWD	847,000	Pan-International Industrial Corp^	1,124	0.01
TWD	316,000	Phison Electronics Corp^	5,748	0.03
TWD	843,000	Primax Electronics Ltd^	1,573	0.01
TWD	3,406,000	Qisda Corp^	3,730	0.02
TWD	5,590,000	Quanta Computer Inc	18,524	0.10
TWD	136,000	Systex Corp^	400	0.00
TWD	5,391,188	Wistron Corp	5,654	0.03
TWD	164,000	Wiwynn Corp	5,774	0.03
		Distribution & wholesale		
TWD	113,114	AMPACS Corp^	290	0.00
TWD	72,000	Aurora Corp^	236	0.00
TWD	1,093,000	Brighton-Best International Taiwan Inc^	1,540	0.01
TWD	354,140	Wah Lee Industrial Corp^	1,339	0.01
		Diversified financial services		
TWD	3,240,490	Capital Securities Corp	1,815	0.01
TWD	2,307,108	China Bills Finance Corp	1,403	0.01
TWD	31,220,237	China Development Financial Holding Corp	21,103	0.12
TWD	37,940,079	CTBC Financial Holding Co Ltd	36,742	0.21
TWD	24,477,224	E.Sun Financial Holding Co Ltd	25,713	0.14
TWD	21,133,485	First Financial Holding Co Ltd	19,373	0.11
TWD	15,641,924	Fubon Financial Holding Co Ltd	41,901	0.24
TWD	337,000	Hotai Finance Co Ltd^	1,484	0.01
TWD	17,987,625	Hua Nan Financial Holdings Co Ltd	14,180	0.08
TWD	5,479,255	IBF Financial Holdings Co Ltd^	3,088	0.02
TWD	3,379,936	Jih Sun Financial Holdings Co Ltd	1,489	0.01
TWD	22,113,137	Mega Financial Holding Co Ltd^	29,658	0.17
TWD	2,151,671	President Securities Corp^	1,654	0.01
TWD	21,755,602	SinoPac Financial Holdings Co Ltd	13,270	0.07
TWD	21,667,029	Taishin Financial Holding Co Ltd	15,071	0.08
TWD	19,630,927	Taiwan Cooperative Financial Holding Co Ltd	18,521	0.10
TWD	19,832,783	Yuanta Financial Holding Co Ltd	17,580	0.10
TWD	296,641	Yulon Finance Corp	2,137	0.01
		Electrical components & equipment		
TWD	1,333,000	AcBel Polytech Inc^	1,581	0.01
TWD	4,039,073	Delta Electronics Inc^	35,514	0.20
TWD	485,000	Dynapack International Technology Corp^	1,723	0.01
TWD	122,000	Kung Long Batteries Industrial Co Ltd^	596	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Taiwan (28 February 2021: 14.21%) (cont)		
		Electrical components & equipment (cont)		
TWD	3,395,000	Tatung Co Ltd^	3,785	0.02
TWD	5,164,000	Walsin Lihwa Corp^	5,139	0.03
		Electronics		
TWD	116,000	Actron Technology Corp^	925	0.01
TWD	98,000	Advanced Ceramic X Corp^	940	0.01
TWD	316,723	Advanced Wireless Semiconductor Co^	1,147	0.01
TWD	161,000	Amazing Microelectronic Corp^	1,082	0.01
TWD	17,001,000	AU Optronics Corp^	12,462	0.07
TWD	848,804	Career Technology MFG. Co Ltd	716	0.00
TWD	559,000	Chang Wah Electromaterials Inc	750	0.00
TWD	818,000	Cheng Uei Precision Industry Co Ltd^	1,115	0.01
TWD	1,008,000	Chin-Poon Industrial Co Ltd^	1,296	0.01
TWD	728,000	Chroma ATE Inc^	4,895	0.03
TWD	1,935,000	Compeq Manufacturing Co Ltd	3,303	0.02
TWD	823,400	Coretronic Corp^	2,082	0.01
TWD	496,000	Co-Tech Development Corp	1,327	0.01
TWD	399,000	Darfon Electronics Corp^	646	0.00
TWD	563,000	Elitegroup Computer Systems Co Ltd^	394	0.00
TWD	586,678	FLEXium Interconnect Inc^	1,978	0.01
TWD	322,280	Global Brands Manufacture Ltd^	410	0.00
TWD	801,000	Gold Circuit Electronics Ltd^	2,306	0.01
TWD	554,537	Hannstar Board Corp	884	0.00
TWD	4,852,000	HannStar Display Corp^	2,743	0.02
TWD	64,640	Hiwin Mikrosystem Corp^	263	0.00
TWD	282,386	Holy Stone Enterprise Co Ltd	1,178	0.01
TWD	25,990,624	Hon Hai Precision Industry Co Ltd	95,489	0.54
TWD	466,962	ITEQ Corp^	2,149	0.01
TWD	601,000	Kinsus Interconnect Technology Corp^	4,866	0.03
TWD	161,053	Lotes Co Ltd	4,119	0.02
TWD	394,794	Merry Electronics Co Ltd^	1,149	0.01
TWD	1,443,000	Micro-Star International Co Ltd	8,004	0.05
TWD	468,000	Nan Ya Printed Circuit Board Corp^	8,747	0.05
TWD	620,485	Pan Jit International Inc^	2,224	0.01
TWD	3,901,000	Pegatron Corp^	9,615	0.05
TWD	274,000	Pixart Imaging Inc^	1,310	0.01
TWD	832,000	Radiant Opto-Electronics Corp^	2,983	0.02
TWD	265,000	SDI Corp^	1,238	0.01
TWD	351,800	Simplo Technology Co Ltd^	3,921	0.02
TWD	415,351	Sinbon Electronics Co Ltd^	3,978	0.02
TWD	182,000	Speed Tech Corp^	435	0.00
TWD	816,570	Supreme Electronics Co Ltd	1,547	0.01
TWD	2,739,900	Synnex Technology International Corp	7,027	0.04
TWD	513,000	Taiwan Surface Mounting Technology Corp	2,123	0.01
TWD	500,000	Taiwan Union Technology Corp^	1,528	0.01
TWD	198,000	Test Research Inc	441	0.00
TWD	127,000	Thinking Electronic Industrial Co Ltd^	630	0.00
TWD	476,000	Topco Scientific Co Ltd	2,920	0.02
TWD	799,000	Tripod Technology Corp	3,634	0.02
TWD	636,000	TXC Corp^	2,187	0.01
TWD	2,509,000	Unimicron Technology Corp	22,732	0.13
		Taiwan (28 February 2021: 14.21%) (cont)		
		Electronics (cont)		
TWD	52,000	VIA Labs Inc^	813	0.00
TWD	131,747	Voltronic Power Technology Corp	6,767	0.04
TWD	633,580	Walsin Technology Corp^	3,299	0.02
TWD	3,110,200	WPG Holdings Ltd	6,179	0.03
TWD	972,560	WT Microelectronics Co Ltd^	2,879	0.02
TWD	934,079	Yageo Corp^	15,043	0.08
		Energy - alternate sources		
TWD	787,000	TSEC Corp^	1,070	0.01
TWD	2,924,066	United Renewable Energy Co Ltd	2,143	0.01
		Engineering & construction		
TWD	2,541,000	BES Engineering Corp^	799	0.01
TWD	779,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	1,162	0.01
TWD	625,000	Continental Holdings Corp^	523	0.00
TWD	1,396,000	CTCI Corp	2,049	0.01
TWD	129,000	Marketech International Corp^	679	0.00
TWD	1,304,000	Taiwan Cogeneration Corp^	1,723	0.01
TWD	336,400	United Integrated Services Co Ltd^	2,112	0.01
		Environmental control		
TWD	180,000	Cleanaway Co Ltd^	1,361	0.01
TWD	31,000	ECOVE Environment Corp	258	0.00
TWD	147,000	Sunny Friend Environmental Technology Co Ltd^	1,044	0.01
		Food		
TWD	387,000	Charoen Pokphand Enterprise^	1,168	0.01
TWD	2,112,431	Lien Hwa Industrial Holdings Corp	5,048	0.03
TWD	141,000	Namchow Holdings Co Ltd^	246	0.00
TWD	962,200	Ruentex Industries Ltd^	3,947	0.02
TWD	1,089,009	Standard Foods Corp^	1,973	0.01
TWD	218,000	Taisun Enterprise Co Ltd^	217	0.00
TWD	10,296,736	Uni-President Enterprises Corp	24,645	0.14
TWD	476,000	Wei Chuan Foods Corp	367	0.00
		Forest products & paper		
TWD	797,000	Chung Hwa Pulp Corp^	634	0.00
TWD	1,560,515	Longchen Paper & Packaging Co Ltd^	1,202	0.01
TWD	160,000	Shihlin Paper Corp	354	0.00
TWD	2,543,000	YFY Inc^	3,048	0.02
		Healthcare products		
TWD	61,000	Pegavision Corp^	951	0.01
TWD	95,000	St Shine Optical Co Ltd^	972	0.01
TWD	104,000	TaiDoc Technology Corp^	668	0.00
TWD	79,000	Universal Vision Biotechnology Co Ltd	761	0.00
		Healthcare services		
TWD	306,000	Medigen Vaccine Biologics Corp^	2,549	0.01
		Home furnishings		
TWD	1,141,787	Chicony Electronics Co Ltd	3,649	0.02
TWD	1,849,000	E Ink Holdings Inc	9,728	0.05
TWD	4,289,390	Lite-On Technology Corp	10,466	0.06
		Hotels		
TWD	97,000	Formosa International Hotels Corp^	614	0.00
		Household products		
TWD	318,000	Nien Made Enterprise Co Ltd	4,095	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Taiwan (28 February 2021: 14.21%) (cont)		
		Insurance		
TWD	16,214,402	Cathay Financial Holding Co Ltd	36,032	0.20
TWD	256,100	Mercuries & Associates Holding Ltd^	195	0.00
TWD	1,767,956	Mercuries Life Insurance Co Ltd^	559	0.01
TWD	26,836,566	Shin Kong Financial Holding Co Ltd^	10,769	0.06
		Internet		
TWD	122,000	King Slide Works Co Ltd^	1,862	0.01
TWD	93,000	momo.com Inc^	3,261	0.02
TWD	196,889	PChome Online Inc^	801	0.00
		Investment services		
TWD	1,657,400	Cathay Real Estate Development Co Ltd^	1,135	0.01
		Iron & steel		
TWD	307,000	Century Iron & Steel Industrial Co Ltd^	1,188	0.01
TWD	406,012	China Metal Products^	518	0.00
TWD	24,582,080	China Steel Corp	31,566	0.18
TWD	836,000	Chun Yuan Steel Industry Co Ltd^	728	0.00
TWD	1,783,000	Chung Hung Steel Corp^	2,576	0.01
TWD	1,193,000	Feng Hsin Steel Co Ltd^	3,587	0.02
TWD	1,197,720	Tung Ho Steel Enterprise Corp	2,978	0.02
		Leisure time		
TWD	150,000	Fusheng Precision Co Ltd^	1,049	0.01
TWD	612,000	Giant Manufacturing Co Ltd	6,320	0.04
TWD	171,000	Johnson Health Tech Co Ltd^	341	0.00
TWD	100,000	KMC Kuei Meng International Inc^	686	0.00
TWD	412,000	Merida Industry Co Ltd^	4,159	0.02
TWD	251,000	Rexon Industrial Corp Ltd^	383	0.00
		Machinery - diversified		
TWD	3,758,000	Teco Electric and Machinery Co Ltd	4,028	0.02
TWD	144,000	Yungtay Engineering Co Ltd	331	0.00
		Marine transportation		
TWD	994,182	CSBC Corp Taiwan^	743	0.00
		Metal fabricate/ hardware		
TWD	1,328,000	Catcher Technology Co Ltd^	6,774	0.04
TWD	541,946	Hsin Kuang Steel Co Ltd^	1,198	0.01
TWD	306,129	Shin Zu Shing Co Ltd^	987	0.00
TWD	3,074,868	TA Chen Stainless Pipe^	5,747	0.03
TWD	1,093,259	YC INOX Co Ltd^	1,287	0.01
TWD	1,943,475	Yieh Phui Enterprise Co Ltd^	1,664	0.01
		Mining		
TWD	366,000	First Copper Technology Co Ltd^	561	0.01
TWD	884,000	Ton Yi Industrial Corp^	459	0.00
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc^	1,529	0.01
TWD	565,985	Elite Material Co Ltd^	5,451	0.03
TWD	159,021	Genius Electronic Optical Co Ltd^	2,581	0.02
TWD	530,342	Hiwin Technologies Corp^	5,003	0.03
TWD	204,000	Largan Precision Co Ltd^	14,699	0.08
TWD	79,000	Topkey Corp^	382	0.00
		Office & business equipment		
TWD	3,069,000	Kinpo Electronics^	1,664	0.01
		Oil & gas		
TWD	2,230,000	Formosa Petrochemical Corp^	7,779	0.04
		Packaging & containers		
TWD	1,774,000	Cheng Loong Corp^	2,177	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd	1,287	0.01
		Pharmaceuticals		
TWD	649,882	Center Laboratories Inc^	1,363	0.01
TWD	181,722	Lotus Pharmaceutical Co Ltd^	723	0.00
TWD	636,957	Microbio Co Ltd	1,434	0.01
TWD	264,100	OBI Pharma Inc^	1,102	0.01
TWD	764,182	ScinoPharm Taiwan Ltd^	643	0.00
TWD	189,741	TCI Co Ltd^	1,320	0.01
TWD	474,193	TTY Biopharm Co Ltd	1,153	0.01
TWD	137,244	YungShin Global Holding Corp^	208	0.00
		Real estate investment & services		
TWD	322,000	Chong Hong Construction Co Ltd^	879	0.01
TWD	689,000	Farglory Land Development Co Ltd^	1,502	0.01
TWD	1,356,210	Highwealth Construction Corp^	2,368	0.01
TWD	557,913	Huaku Development Co Ltd	1,809	0.01
TWD	858,000	Kindom Development Co Ltd^	1,140	0.01
TWD	4,265,000	Prince Housing & Development Corp^	2,099	0.01
TWD	2,439,110	Ruentex Development Co Ltd^	6,229	0.04
TWD	323,088	Run Long Construction Co Ltd^	639	0.00
TWD	195,690	Sinyi Realty Inc^	237	0.00
		Retail		
TWD	258,000	Chicony Power Technology Co Ltd	729	0.00
TWD	2,439,240	Far Eastern Department Stores Ltd^	1,853	0.01
TWD	608,000	Hotai Motor Co Ltd	13,663	0.08
TWD	116,106	Poya International Co Ltd^	1,677	0.01
TWD	1,162,000	President Chain Store Corp	10,839	0.06
		Semiconductors		
TWD	453,033	ADATA Technology Co Ltd^	1,501	0.01
TWD	77,000	Andes Technology Corp	1,140	0.01
TWD	172,000	AP Memory Technology Corp	2,221	0.01
TWD	1,109,676	Ardentec Corp^	2,003	0.01
TWD	6,867,734	ASE Technology Holding Co Ltd	24,325	0.14
TWD	57,000	ASMedia Technology Inc	3,456	0.02
TWD	49,000	ASPEED Technology Inc	4,754	0.03
TWD	245,000	Chang Wah Technology Co Ltd^	874	0.00
TWD	1,158,000	Chipbond Technology Corp^	2,846	0.02
TWD	1,379,000	ChipMOS Technologies Inc^	2,558	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd^	918	0.00
TWD	592,500	Elan Microelectronics Corp^	3,466	0.02
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc^	2,677	0.01
TWD	134,000	eMemory Technology Inc	8,819	0.05
TWD	1,209,600	ENNOSTAR Inc^	3,409	0.02
TWD	502,640	Episil Technologies Inc^	1,927	0.01
TWD	226,000	Episil-Precision Inc^	859	0.00
TWD	1,040,000	Everlight Electronics Co Ltd^	1,840	0.01
TWD	450,022	Faraday Technology Corp^	4,374	0.02
TWD	221,697	Fitipower Integrated Technology Inc^	1,748	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Taiwan (28 February 2021: 14.21%) (cont)		
		Semiconductors (cont)		
TWD	332,000	FocalTech Systems Co Ltd^	1,800	0.01
TWD	160,000	Formosa Sumco Technology Corp^	1,467	0.01
TWD	135,970	Foxsemicon Integrated Technology Inc^	1,045	0.01
TWD	134,000	Global Mixed Mode Technology Inc^	1,138	0.01
TWD	176,000	Global Unichip Corp^	2,869	0.02
TWD	448,000	Globalwafers Co Ltd^	10,994	0.06
TWD	521,000	Greatek Electronics Inc^	1,349	0.01
TWD	100,156	Gudeng Precision Industrial Co Ltd	913	0.00
TWD	348,436	Holtek Semiconductor Inc^	1,336	0.01
TWD	279,000	ITE Technology Inc^	1,075	0.01
TWD	149,000	Jentech Precision Industrial Co Ltd^	2,030	0.01
TWD	2,168,000	King Yuan Electronics Co Ltd^	3,364	0.02
TWD	164,900	LandMark Optoelectronics Corp	1,068	0.01
TWD	3,792,615	Macronix International Co Ltd^	5,885	0.03
TWD	3,152,000	MediaTek Inc	121,987	0.69
TWD	2,445,000	Nanya Technology Corp^	6,724	0.04
TWD	1,215,000	Novatek Microelectronics Corp	19,784	0.11
TWD	356,000	Nuvoton Technology Corp^	1,733	0.01
TWD	1,358,000	Powertech Technology Inc^	4,563	0.03
TWD	109,000	RDC Semiconductor Co Ltd^	1,633	0.01
TWD	982,000	Realtek Semiconductor Corp^	15,973	0.09
TWD	176,400	RichWave Technology Corp^	1,343	0.01
TWD	43,000	Sensortek Technology Corp^	667	0.00
TWD	1,251,414	Sigurd Microelectronics Corp^	2,540	0.01
TWD	1,069,000	Sino-American Silicon Products Inc^	6,940	0.04
TWD	243,000	Sitronix Technology Corp^	2,527	0.01
TWD	272,000	Sonix Technology Co Ltd^	850	0.00
TWD	1,052,000	Sunplus Technology Co Ltd^	1,268	0.01
TWD	442,000	Taiwan Mask Corp^	1,545	0.01
TWD	427,000	Taiwan Semiconductor Co Ltd^	1,034	0.01
TWD	51,276,000	Taiwan Semiconductor Manufacturing Co Ltd	1,104,716	6.22
TWD	301,186	Tong Hsing Electronic Industries Ltd	3,094	0.02
TWD	202,000	Transcend Information Inc^	509	0.00
TWD	24,588,000	United Microelectronics Corp^	45,694	0.26
TWD	1,879,000	Vanguard International Semiconductor Corp^	8,411	0.05
TWD	404,000	Via Technologies Inc	906	0.00
TWD	329,072	Visual Photonics Epitaxy Co Ltd^	1,309	0.01
TWD	1,137,898	Wafer Works Corp^	2,939	0.02
TWD	698,650	Win Semiconductors Corp^	7,526	0.04
TWD	6,171,624	Winbond Electronics Corp	7,265	0.04
TWD	337,000	XinTec Inc^	1,424	0.01
		Software		
TWD	126,000	International Games System Co Ltd	3,092	0.02
TWD	95,000	Soft-World International Corp^	315	0.00
		Telecommunications		
TWD	1,076,000	Accton Technology Corp	9,672	0.05
TWD	336,000	Alpha Networks Inc^	365	0.00
TWD	280,753	Arcadyan Technology Corp^	1,147	0.01
TWD	3,797,531	Asia Pacific Telecom Co Ltd	1,080	0.01
TWD	7,747,000	Chunghwa Telecom Co Ltd	34,403	0.19
		Taiwan (28 February 2021: 14.21%) (cont)		
		Telecommunications (cont)		
TWD	3,254,000	Far EasTone Telecommunications Co Ltd^	8,044	0.04
TWD	1,498,000	HTC Corp^	3,094	0.02
TWD	448,802	Sercomm Corp^	1,157	0.01
TWD	3,483,000	Taiwan Mobile Co Ltd	12,859	0.07
TWD	674,271	Wistron NeWeb Corp^	1,698	0.01
		Textile		
TWD	5,378,294	Far Eastern New Century Corp	5,669	0.03
TWD	1,864,000	Formosa Taffeta Co Ltd^	1,895	0.01
TWD	2,641,114	Shinkong Synthetic Fibers Corp^	1,912	0.01
TWD	2,455,203	Tainan Spinning Co Ltd^	2,036	0.01
TWD	557,986	Taiwan Paiho Ltd^	1,559	0.01
		Transportation		
TWD	1,101,097	Evergreen International Storage & Transport Corp^	1,475	0.01
TWD	5,309,867	Evergreen Marine Corp Taiwan Ltd^	27,179	0.15
TWD	581,000	Kerry TJ Logistics Co Ltd^	896	0.01
TWD	724,860	Sincere Navigation Corp^	729	0.00
TWD	208,000	T3EX Global Holdings Corp^	987	0.01
TWD	3,675,000	Taiwan High Speed Rail Corp^	3,874	0.02
TWD	933,000	U-Ming Marine Transport Corp^	2,013	0.01
TWD	1,290,700	Wan Hai Lines Ltd^	8,609	0.05
TWD	3,640,048	Yang Ming Marine Transport Corp^	14,997	0.08
		Total Taiwan	**2,923,819**	**16.47**
		Thailand (28 February 2021: 2.00%)		
		Advertising		
THB	6,326,680	Plan B Media Pcl NVDR^	1,539	0.01
THB	6,886,700	VGI PCL NVDR^	1,223	0.01
		Airlines		
THB	5,266,198	Asia Aviation PCL NVDR^	406	0.00
THB	2,997,900	Bangkok Airways PCL NVDR^	867	0.01
		Banks		
THB	645,500	Kiatnakin Phatra Bank PCL NVDR	1,348	0.01
THB	6,692,500	Krung Thai Bank PCL NVDR^	2,868	0.02
THB	1,713,900	Siam Commercial Bank PCL NVDR	6,583	0.04
THB	812,400	Thanachart Capital PCL NVDR	1,038	0.00
		Beverages		
THB	627,500	Carabao Group PCL NVDR^	2,045	0.01
THB	1,129,300	Ichitan Group PCL NVDR^	356	0.00
THB	3,072,800	Osotspa PCL NVDR^	3,315	0.02
		Building materials and fixtures		
THB	319,200	Siam City Cement PCL NVDR^	1,573	0.01
THB	9,666,800	TPI Polene PCL NVDR^	512	0.00
		Chemicals		
THB	3,532,600	Indorama Ventures PCL NVDR^	4,865	0.03
THB	22,608,300	IRPC PCL NVDR^	2,629	0.02
THB	4,613,700	PTT Global Chemical PCL NVDR^	7,484	0.04
THB	1,923,800	Siamgas & Petrochemicals PCL NVDR^	818	0.00
THB	1,784,900	TOA Paint Thailand PCL NVDR^	1,584	0.01
THB	723,100	Vinythai PCL NVDR^	786	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Thailand (28 February 2021: 2.00%) (cont)		
		Coal		
THB	11,536,731	Banpu PCL NVDR^	3,848	0.02
		Commercial services		
THB	15,695,032	Bangkok Expressway & Metro PCL NVDR^	4,275	0.02
THB	898,700	Dhipaya Group Holdings PCL NVDR^	1,644	0.01
THB	1,358,013	JMT Network Services PCL NVDR^	2,826	0.02
		Diversified financial services		
THB	1,882,700	Krungthai Card PCL NVDR^	3,645	0.02
THB	1,638,900	Muangthai Capital PCL NVDR^	2,583	0.02
THB	2,172,500	Ngern Tid Lor PCL NVDR^	2,493	0.01
THB	5,297,251	Ratchthani Leasing PCL NVDR^	707	0.00
THB	1,682,497	Srisawad Corp PCL NVDR^	2,974	0.02
THB	453,700	Tisco Financial Group PCL NVDR^	1,357	0.01
		Electricity		
THB	1,763,000	B Grimm Power PCL NVDR^	1,861	0.01
THB	505,600	Electricity Generating PCL NVDR^	2,777	0.02
THB	1,508,300	Global Power Synergy PCL NVDR	3,462	0.02
THB	6,102,490	Gulf Energy Development PCL NVDR	9,432	0.05
THB	9,585,780	Gunkul Engineering PCL NVDR^	1,819	0.01
THB	1,573,800	Ratch Group PCL NVDR^	2,216	0.01
THB	4,207,100	TPI Polene Power PCL NVDR^	525	0.00
		Electronics		
THB	655,600	Delta Electronics Thailand PCL NVDR	8,106	0.05
THB	1,249,800	Hana Microelectronics PCL NVDR^	1,950	0.01
THB	1,794,100	KCE Electronics PCL NVDR^	3,322	0.02
		Energy - alternate sources		
THB	1,723,500	BCPG PCL NVDR^	659	0.00
THB	5,415,600	CK Power PCL NVDR^	845	0.00
THB	3,247,100	Energy Absolute PCL NVDR	9,441	0.05
THB	1,624,600	SPCG PCL NVDR^	885	0.01
THB	43,839,200	Super Energy Corp PCL NVDR^	1,235	0.01
		Engineering & construction		
THB	8,765,500	Airports of Thailand PCL NVDR^	17,236	0.10
THB	2,870,000	CH Karnchang PCL NVDR^	1,844	0.01
THB	2,513,600	Sino-Thai Engineering & Construction PCL NVDR^	1,085	0.00
		Entertainment		
THB	2,019,600	Major Cineplex Group PCL NVDR^	1,248	0.01
		Food		
THB	2,512,600	Berli Jucker PCL NVDR^	2,576	0.01
THB	7,423,000	Charoen Pokphand Foods PCL NVDR^	5,736	0.03
THB	2,006,700	GFPT PCL NVDR^	805	0.01
THB	7,285,974	Khon Kaen Sugar Industry PCL NVDR^	758	0.00
THB	5,954,800	Thai Union Group PCL NVDR^	3,718	0.02
THB	880,500	Thai Vegetable Oil PCL NVDR^	876	0.01
THB	1,643,400	Thaifoods Group PCL NVDR^	213	0.00
		Healthcare services		
THB	3,446,600	Bangkok Chain Hospital PCL NVDR^	2,015	0.01
THB	19,689,000	Bangkok Dusit Medical Services PCL NVDR	14,281	0.08
THB	929,700	Bumrungrad Hospital PCL NVDR	4,368	0.02
THB	15,416,600	Chularat Hospital PCL NVDR^	1,651	0.01
		Thailand (28 February 2021: 2.00%) (cont)		
		Healthcare services (cont)		
THB	982,100	Thonburi Healthcare Group PCL NVDR^	1,495	0.01
		Holding companies - diversified operations		
THB	1,601,300	Siam Cement PCL NVDR^	19,211	0.11
		Home builders		
THB	5,701,100	AP Thailand PCL NVDR^	1,849	0.01
THB	16,098,800	Land & Houses PCL NVDR^	4,730	0.03
THB	15,611,033	Quality Houses PCL NVDR	1,089	0.01
THB	6,143,200	Singha Estate PCL NVDR^	367	0.00
THB	19,888,100	WHA Corp PCL NVDR^	2,070	0.01
		Hotels		
THB	1,418,300	Central Plaza Hotel PCL NVDR^	1,497	0.01
THB	5,999,417	Minor International PCL NVDR^	5,646	0.03
		Insurance		
THB	625,800	TQM Corp PCL NVDR^	867	0.01
		Investment services		
THB	3,816,700	Bangkok Commercial Asset Management PCL NVDR^	2,558	0.01
		Media		
THB	3,224,000	BEC World PCL NVDR^	1,628	0.01
THB	1,087,900	RS PCL NVDR^	563	0.00
		Miscellaneous manufacturers		
THB	2,395,900	Eastern Polymer Group PCL NVDR^	722	0.00
THB	1,988,700	Sri Trang Agro-Industry PCL NVDR^	1,628	0.01
THB	2,039,800	Sri Trang Gloves Thailand PCL NVDR^	1,608	0.01
		Office & business equipment		
THB	1,051,100	Inter Far East Energy Corp NVDR^/*	-	0.00
		Oil & gas		
THB	2,529,700	Bangchak Corp PCL NVDR^	2,400	0.01
THB	3,833,800	Esso Thailand PCL NVDR^	880	0.00
THB	2,798,856	PTT Exploration & Production PCL NVDR^	11,692	0.07
THB	6,268,100	PTT Oil & Retail Business PCL NVDR^	4,940	0.03
THB	20,432,900	PTT PCL NVDR	24,701	0.14
THB	3,436,800	Star Petroleum Refining PCL NVDR^	936	0.01
THB	2,222,900	Thai Oil PCL NVDR	3,657	0.02
		Packaging & containers		
THB	2,701,600	SCG Packaging PCL NVDR^	5,064	0.03
		Pharmaceuticals		
THB	809,000	Mega Lifesciences PCL NVDR^	1,065	0.01
		Real estate investment & services		
THB	2,660,275	Amata Corp PCL NVDR^	1,742	0.01
THB	15,878,400	Asset World Corp PCL NVDR^	2,333	0.01
THB	55,582,300	Bangkok Land PCL NVDR^	1,769	0.01
THB	4,248,100	Central Pattana PCL NVDR^	7,183	0.04
THB	2,624,800	MBK PCL NVDR^	1,004	0.01
THB	1,763,300	Origin Property PCL NVDR^	642	0.00
THB	24,557,300	Sansiri PCL NVDR^	925	0.01
THB	3,308,600	Supalai PCL NVDR^	2,228	0.01
		Retail		
THB	3,756,109	Central Retail Corp PCL NVDR^	4,397	0.03
THB	1,285,100	Com7 PCL NVDR^	3,245	0.02
THB	12,146,400	CP ALL PCL NVDR^	25,278	0.14

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		Thailand (28 February 2021: 2.00%) (cont)		
		Retail (cont)		
THB	1,576,851	Dohome PCL NVDR^	1,139	0.01
THB	12,676,453	Home Product Center PCL NVDR^	5,897	0.03
THB	1,102,800	Jay Mart PCL NVDR^	1,907	0.01
THB	1,094,600	MK Restaurants Group PCL NVDR^	1,809	0.01
THB	1,907,200	PTG Energy PCL NVDR^	840	0.00
		Semiconductors		
THB	1,288,100	Banpu Power PCL NVDR^	658	0.00
		Telecommunications		
THB	2,473,700	Advanced Info Service PCL NVDR	17,337	0.10
THB	2,241,100	Intouch Holdings PCL NVDR	5,195	0.03
THB	10,392,400	Jasmine International PCL NVDR^	1,145	0.00
THB	24,007,427	True Corp PCL NVDR	3,674	0.02
		Transportation		
THB	16,923,500	BTS Group Holdings PCL NVDR^	4,920	0.03
THB	2,332,600	Prima Marine PCL NVDR^	410	0.00
THB	3,308,500	Thoresen Thai Agencies PCL NVDR^	1,008	0.01
		Water		
THB	2,503,400	TTW PCL NVDR^	881	0.01
		Total Thailand	**375,565**	**2.12**
		Turkey (28 February 2021: 0.47%)		
		Aerospace & defence		
TRY	1,426,908	Aselsan Elektronik Sanayi Ve Ticaret AS	2,290	0.01
		Airlines		
TRY	90,325	Pegasus Hava Tasimaciligi AS^	609	0.01
TRY	1,120,833	Turk Hava Yollari AO	2,072	0.01
		Auto manufacturers		
TRY	154,958	Ford Otomotiv Sanayi AS^	3,014	0.02
TRY	24,398	Otokar Otomotiv Ve Savunma Sanayi A.S.	711	0.00
TRY	230,259	Tofas Turk Otomobil Fabrikasi AS^	1,334	0.01
		Banks		
TRY	6,153,390	Akbank TAS	3,121	0.02
TRY	4,651,424	Turkiye Garanti Bankasi AS	3,719	0.02
TRY	900,858	Turkiye Halk Bankasi AS^	285	0.00
TRY	3,136,773	Turkiye Is Bankasi AS 'C'	1,801	0.01
TRY	3,202,166	Turkiye Sinai Kalkinma Bankasi AS	298	0.00
TRY	692,976	Turkiye Vakiflar Bankasi TAO 'D'	167	0.00
TRY	5,522,859	Yapi ve Kredi Bankasi AS^	1,427	0.01
		Beverages		
TRY	522,360	Anadolu Efes Biracilik Ve Malt Sanayii AS	911	0.00
TRY	198,306	Coca-Cola Icecek AS	1,555	0.01
		Building materials and fixtures		
TRY	109,896	Nuh Cimento Sanayi AS	333	0.00
TRY	573,697	Oyak Cimento Fabrikalari AS^	301	0.00
		Chemicals		
TRY	240,346	Aksa Akrilik Kimya Sanayii AS	623	0.00
TRY	127,430	Gubre Fabrikalari TAS	700	0.00
TRY	882,500	Hektas Ticaret TAS^	822	0.01
TRY	3,044,374	Petkim Petrokimya Holding AS^	1,702	0.01
		Turkey (28 February 2021: 0.47%) (cont)		
		Diversified financial services		
TRY	256,207	Is Yatirim Menkul Degerler AS	324	0.00
		Electricity		
TRY	500,361	Aksa Enerji Uretim AS	465	0.01
TRY	411,329	Enerjisa Enerji AS	393	0.00
		Engineering & construction		
TRY	429,155	TAV Havalimanlari Holding AS^	1,043	0.01
TRY	444,739	Tekfen Holding AS	593	0.00
		Food		
TRY	932,145	BIM Birlesik Magazalar AS	4,916	0.03
TRY	188,469	Migros Ticaret AS	490	0.01
TRY	428,213	Sok Marketler Ticaret AS^	349	0.00
TRY	450,375	Ulker Biskuvi Sanayi AS	483	0.00
		Forest products & paper		
TRY	634,435	Bera Holding AS^	374	0.00
		Healthcare services		
TRY	193,281	MLP Saglik Hizmetleri AS^	413	0.00
		Holding companies - diversified operations		
TRY	1,935,393	Haci Omer Sabanci Holding AS	2,170	0.01
TRY	1,526,873	KOC Holding AS	3,486	0.02
		Home furnishings		
TRY	193,837	Vestel Elektronik Sanayi ve Ticaret AS^	315	0.00
		Household products		
TRY	2,848,883	Turkiye Sise ve Cam Fabrikalari AS^	2,545	0.02
		Iron & steel		
TRY	2,986,234	Eregli Demir ve Celik Fabrikalari TAS^	6,696	0.04
TRY	1,761,140	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	1,491	0.01
		Machinery - diversified		
TRY	25,775	Turk Traktor ve Ziraat Makineleri AS	396	0.00
		Mining		
TRY	86,607	Koza Altin Isletmeleri AS	715	0.00
TRY	512,542	Koza Anadolu Metal Madencilik Isletmeleri AS^	726	0.01
		Oil & gas		
TRY	259,322	Turkiye Petrol Rafinerileri AS	3,609	0.02
		Pipelines		
TRY	2,898,087	Dogan Sirketler Grubu Holding AS^	531	0.00
		Real estate investment & services		
TRY	4,297,691	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	617	0.00
		Retail		
TRY	85,685	Mavi Giyim Sanayi Ve Ticaret AS 'B'	345	0.00
		Telecommunications		
TRY	2,286,094	Turkcell Iletisim Hizmetleri AS^	3,385	0.02
		Total Turkey	**64,665**	**0.36**
		United Arab Emirates (28 February 2021: 0.55%)		
		Airlines		
AED	7,049,455	Air Arabia PJSC	3,148	0.02
		Banks		
AED	6,049,175	Abu Dhabi Commercial Bank PJSC	17,721	0.10
AED	3,310,182	Abu Dhabi Islamic Bank PJSC	7,976	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.07%) (cont)		
		United Arab Emirates (28 February 2021: 0.55%) (cont)		
		Banks (cont)		
AED	4,876,210	Dubai Islamic Bank PJSC	8,085	0.05
AED	5,296,536	Emirates NBD Bank PJSC	20,620	0.12
AED	9,223,334	First Abu Dhabi Bank PJSC	51,930	0.29
		Building materials and fixtures		
AED	784,243	Ras Al Khaimah Ceramics	679	0.00
		Commercial services		
AED	1,850,773	Amanat Holdings PJSC	575	0.00
		Diversified financial services		
AED	3,486,680	Dubai Financial Market PJSC	2,212	0.01
AED	1,828,900	SHUAA Capital PSC	296	0.00
		Engineering & construction		
AED	1,001,649	Drake & Scull International PJSC*	30	0.00
AED	5,186,103	Dubai Investments PJSC	3,191	0.02
		Food		
AED	662,103	Agthia Group PJSC	880	0.01
		Investment services		
AED	1,224,331	Al Waha Capital PJSC	533	0.00
		Oil & gas		
AED	7,541,467	Dana Gas PJSC	2,176	0.01
		Real estate investment & services		
AED	8,083,052	Aldar Properties PJSC	9,243	0.05
AED	1,603,612	Emaar Development PJSC	1,868	0.01
AED	8,027,648	Emaar Properties PJSC	11,103	0.07
		Retail		
AED	5,344,493	Abu Dhabi National Oil Co for Distribution PJSC	5,995	0.03
		Telecommunications		
AED	1,956,869	AL Yah Satellite Communications Co PJSC	1,401	0.01
AED	7,306,583	Emirates Telecommunications Group Co PJSC	69,584	0.39
		Transportation		
AED	1,241,277	Aramex PJSC	1,352	0.01
		Total United Arab Emirates	**220,598**	**1.24**
		United States (28 February 2021: 0.33%)		
		Mining		
USD	176,730	Southern Copper Corp	12,263	0.07
		Retail		
USD	884,800	Yum China Holdings Inc	46,028	0.26
		Total United States	**58,291**	**0.33**
		Total equities	**17,574,954**	**99.03**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		ETFs (28 February 2021: 0.57%)		
		Germany (28 February 2021: 0.33%)		
USD	3,022,674	iShares MSCI Brazil UCITS ETF (DE)~	102,074	0.57
		Total Germany	**102,074**	**0.57**
		Ireland (28 February 2021: 0.24%)		
USD	9,711,513	iShares MSCI Saudi Arabia Capped UCITS ETF^/~	66,973	0.38
		Total Ireland	**66,973**	**0.38**
		Total ETFs	**169,047**	**0.95**
		Rights (28 February 2021: 0.00%)		
		Brazil (28 February 2021: 0.00%)		
BRL	26,097	Americanas SA*	34	0.00
		Total Brazil	**34**	**0.00**
		Hong Kong (28 February 2021: 0.00%)		
		Philippines (28 February 2021: 0.00%)		
		Republic of South Korea (28 February 2021: 0.00%)		
KRW	20,646	BNC Korea Co Ltd*	20	0.00
KRW	2,275	Samsung Biologics*	265	0.01
KRW	296,057	Taihan Electric Wire Co Ltd^/*	75	0.00
		Total Republic of South Korea	**360**	**0.01**
		Taiwan (28 February 2021: 0.00%)		
TWD	227,824	Mercuries Life Insurance Co*	5	0.00
TWD	29,818	OBI Pharma Inc*	13	0.00
		Total Taiwan	**18**	**0.00**
		Thailand (28 February 2021: 0.00%)		
THB	121,027	Bangchak Corp PCL NVDR*	-	0.00
THB	70,649	Khon Kaen Sugar*	-	0.00
THB	2,025,750	VGI PCL NVDR*	50	0.00
		Total Thailand	**50**	**0.00**
		Turkey (28 February 2021: 0.00%)		
		Total rights	**462**	**0.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.01%)							
Forward currency contracts (28 February 2021: 0.00%)							
USD	2,588,499	BRL	13,343,711	2,588,499	03/03/2022	(2)	0.00
				Total unrealised losses on forward currency contracts		**(2)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 28 February 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (28 February 2021: 0.01%)			
USD	924	MSCI Emerging Markets Index Futures March 2022	55,956	(1,647)	(0.01)
		Total unrealised losses on futures contracts		**(1,647)**	**(0.01)**
		Total financial derivative instruments		**(1,649)**	**(0.01)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**17,742,814**	**99.98**
		Cash equivalents (28 February 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
USD	967	BlackRock ICS US Dollar Liquidity Fund¯	1	0.00
		Cash†	**34,798**	**0.20**
		Other net liabilities	**(30,505)**	**(0.18)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**17,747,108**	**100.00**

†Cash holdings of USD31,428,774 are held with State Street Bank and Trust Company. USD3,369,449 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
¯Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	17,744,007	98.49
Transferable securities traded on another regulated market	265	0.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	191	0.00
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	272,696	1.51
Total current assets	**18,017,160**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.83%)				
		Equities (28 February 2021: 99.83%)		
		Bermuda (28 February 2021: 0.19%)		
		Diversified financial services		
USD	124,824	Invesco Ltd	2,651	0.02
		Insurance		
USD	14,561	Everest Re Group Ltd	4,343	0.03
		Leisure time		
USD	135,676	Norwegian Cruise Line Holdings Ltd^	2,644	0.02
		Total Bermuda	**9,638**	**0.07**
		Curacao (28 February 2021: 0.12%)		
		Oil & gas services		
USD	513,538	Schlumberger NV	20,151	0.15
		Total Curacao	**20,151**	**0.15**
		Ireland (28 February 2021: 2.20%)		
		Building materials and fixtures		
USD	260,315	Johnson Controls International Plc	16,910	0.12
		Chemicals		
USD	187,666	Linde Plc	55,031	0.40
		Computers		
USD	231,559	Accenture Plc 'A'	73,177	0.54
USD	74,995	Seagate Technology Holdings Plc	7,737	0.05
		Electronics		
USD	32,919	Allegion Plc	3,770	0.03
		Environmental control		
USD	60,619	Pentair Plc	3,510	0.03
		Healthcare products		
USD	493,230	Medtronic Plc	51,784	0.38
USD	36,643	STERIS Plc	8,794	0.07
		Insurance		
USD	80,665	Aon Plc 'A'	23,566	0.17
USD	45,628	Willis Towers Watson Plc	10,143	0.08
		Miscellaneous manufacturers		
USD	146,069	Eaton Corp Plc	22,537	0.16
USD	87,046	Trane Technologies Plc	13,399	0.10
		Total Ireland	**290,358**	**2.13**
		Jersey (28 February 2021: 0.18%)		
		Auto parts & equipment		
USD	99,123	Aptiv Plc	12,830	0.09
		Packaging & containers		
USD	564,297	Amcor Plc^	6,563	0.05
		Total Jersey	**19,393**	**0.14**
		Liberia (28 February 2021: 0.05%)		
		Leisure time		
USD	81,922	Royal Caribbean Cruises Ltd	6,613	0.05
		Total Liberia	**6,613**	**0.05**
		Netherlands (28 February 2021: 0.08%)		
		Chemicals		
USD	96,583	LyondellBasell Industries NV 'A'	9,391	0.07
		Semiconductors		
USD	97,372	NXP Semiconductors NV	18,512	0.14
		Total Netherlands	**27,903**	**0.21**
		Panama (28 February 2021: 0.07%)		
		Leisure time		
USD	292,184	Carnival Corp^	5,940	0.04
		Total Panama	**5,940**	**0.04**
		Switzerland (28 February 2021: 0.42%)		
		Electronics		
USD	55,536	Garmin Ltd	6,133	0.04
USD	119,889	TE Connectivity Ltd^	17,076	0.13
		Insurance		
USD	157,707	Chubb Ltd	32,116	0.24
		Total Switzerland	**55,325**	**0.41**
		United Kingdom (28 February 2021: 0.02%)		
		Commercial services		
USD	131,281	Nielsen Holdings Plc	2,287	0.02
		Total United Kingdom	**2,287**	**0.02**
		United States (28 February 2021: 96.50%)		
		Advertising		
USD	143,508	Interpublic Group of Cos Inc^	5,281	0.04
USD	78,680	Omnicom Group Inc^	6,601	0.05
		Aerospace & defence		
USD	202,259	Boeing Co	41,532	0.31
USD	84,807	General Dynamics Corp	19,883	0.15
USD	140,978	Howmet Aerospace Inc	5,064	0.04
USD	71,846	L3Harris Technologies Inc	18,127	0.13
USD	89,959	Lockheed Martin Corp	39,024	0.29
USD	54,785	Northrop Grumman Corp	24,223	0.18
USD	17,007	Teledyne Technologies Inc^	7,303	0.05
USD	19,139	TransDigm Group Inc	12,758	0.09
USD	548,541	United Technologies Corp	56,335	0.41
		Agriculture		
USD	673,068	Altria Group Inc	34,522	0.25
USD	204,848	Archer-Daniels-Midland Co	16,070	0.12
USD	570,558	Philip Morris International Inc	57,666	0.43
		Airlines		
USD	45,356	Alaska Air Group Inc^	2,546	0.02
USD	234,168	American Airlines Group Inc^	4,039	0.03
USD	233,893	Delta Air Lines Inc	9,337	0.07
USD	216,504	Southwest Airlines Co^	9,483	0.07
USD	118,666	United Airlines Holdings Inc	5,269	0.04
		Apparel retailers		
USD	468,312	NIKE Inc 'B'	63,948	0.47
USD	26,145	PVH Corp	2,559	0.02
USD	17,605	Ralph Lauren Corp	2,325	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Apparel retailers (cont)		
USD	102,179	Tapestry Inc	4,179	0.03
USD	68,581	Under Armour Inc 'A'	1,227	0.01
USD	78,769	Under Armour Inc 'C'	1,231	0.01
USD	119,348	VF Corp^	6,925	0.05
		Auto manufacturers		
USD	52,493	Cummins Inc	10,715	0.08
USD	1,437,248	Ford Motor Co	25,238	0.18
USD	532,110	General Motors Co	24,860	0.18
USD	127,220	PACCAR Inc	11,680	0.09
USD	298,131	Tesla Inc	259,502	1.91
		Auto parts & equipment		
USD	87,506	BorgWarner Inc^	3,589	0.03
		Banks		
USD	2,639,502	Bank of America Corp	116,666	0.86
USD	278,185	Bank of New York Mellon Corp	14,785	0.11
USD	727,243	Citigroup Inc	43,075	0.32
USD	155,533	Citizens Financial Group Inc^	8,153	0.06
USD	48,956	Comerica Inc	4,675	0.04
USD	252,460	Fifth Third Bancorp	12,078	0.09
USD	65,635	First Republic Bank	11,372	0.08
USD	124,402	Goldman Sachs Group Inc	42,457	0.31
USD	529,610	Huntington Bancshares Inc	8,220	0.06
USD	1,083,097	JPMorgan Chase & Co	153,583	1.13
USD	340,900	KeyCorp	8,546	0.06
USD	46,922	M&T Bank Corp^	8,551	0.06
USD	526,115	Morgan Stanley	47,740	0.35
USD	76,218	Northern Trust Corp	8,681	0.06
USD	155,191	PNC Financial Services Group Inc	30,922	0.23
USD	348,889	Regions Financial Corp	8,440	0.06
USD	22,218	Signature Bank	7,663	0.06
USD	133,639	State Street Corp	11,403	0.08
USD	21,502	SVB Financial Group^	13,030	0.10
USD	489,205	Truist Financial Corp	30,438	0.22
USD	494,536	US Bancorp	27,961	0.21
USD	1,461,306	Wells Fargo & Co	77,990	0.57
USD	57,335	Zions Bancorp NA	4,064	0.03
		Beverages		
USD	66,631	Brown-Forman Corp 'B'	4,346	0.03
USD	1,424,761	Coca-Cola Co	88,677	0.65
USD	60,133	Constellation Brands Inc 'A'	12,966	0.09
USD	69,226	Molson Coors Beverage Co 'B'	3,612	0.03
USD	137,765	Monster Beverage Corp	11,628	0.09
USD	506,726	PepsiCo Inc	82,971	0.61
		Biotechnology		
USD	206,440	Amgen Inc	46,755	0.34
USD	53,793	Biogen Inc	11,351	0.08
USD	7,857	Bio-Rad Laboratories Inc 'A'	4,918	0.04
USD	268,348	Corteva Inc	13,962	0.10
USD	459,895	Gilead Sciences Inc	27,778	0.20
USD	57,220	Illumina Inc	18,688	0.14
USD	68,472	Incyte Corp	4,677	0.03
USD	129,141	Moderna Inc	19,836	0.15
USD	38,704	Regeneron Pharmaceuticals Inc	23,933	0.18
USD	93,255	Vertex Pharmaceuticals Inc	21,450	0.16
		Building materials and fixtures		
USD	317,143	Carrier Global Corp	14,233	0.10
USD	50,675	Fortune Brands Home & Security Inc	4,404	0.03
USD	22,785	Martin Marietta Materials Inc	8,645	0.06
USD	90,352	Masco Corp	5,063	0.04
USD	20,440	Mohawk Industries Inc	2,877	0.02
USD	48,546	Vulcan Materials Co	8,809	0.07
		Chemicals		
USD	81,130	Air Products & Chemicals Inc	19,171	0.14
USD	42,747	Albemarle Corp	8,374	0.06
USD	40,591	Celanese Corp	5,653	0.04
USD	77,989	CF Industries Holdings Inc	6,332	0.05
USD	272,284	Dow Inc	16,054	0.12
USD	191,059	DuPont de Nemours Inc	14,782	0.11
USD	49,460	Eastman Chemical Co	5,860	0.04
USD	91,359	Ecolab Inc	16,103	0.12
USD	46,940	FMC Corp	5,504	0.04
USD	93,180	International Flavors & Fragrances Inc	12,393	0.09
USD	135,440	Mosaic Co	7,101	0.05
USD	86,994	PPG Industries Inc	11,609	0.09
USD	88,417	Sherwin-Williams Co	23,265	0.17
		Commercial services		
USD	154,648	Automatic Data Processing Inc	31,616	0.23
USD	32,174	Cintas Corp	12,076	0.09
USD	44,544	Equifax Inc^	9,726	0.07
USD	30,171	FleetCor Technologies Inc	7,066	0.05
USD	30,117	Gartner Inc	8,445	0.06
USD	106,233	Global Payments Inc	14,169	0.10
USD	13,895	MarketAxess Holdings Inc	5,300	0.04
USD	59,215	Moody's Corp	19,069	0.14
USD	430,598	PayPal Holdings Inc	48,197	0.36
USD	52,184	Quanta Services Inc	5,685	0.04
USD	40,891	Robert Half International Inc	4,919	0.04
USD	81,458	Rollins Inc	2,658	0.02
USD	129,733	S&P Global Inc^	48,741	0.36
USD	26,422	United Rentals Inc	8,498	0.06
USD	58,979	Verisk Analytics Inc	10,459	0.08
		Computers		
USD	5,712,216	Apple Inc	943,201	6.93
USD	192,616	Cognizant Technology Solutions Corp 'A'	16,590	0.12
USD	92,979	DXC Technology Co	3,164	0.02
USD	20,774	EPAM Systems Inc	4,316	0.03
USD	49,732	Fortinet Inc	17,134	0.13
USD	476,896	Hewlett Packard Enterprise Co	7,592	0.05
USD	421,959	HP Inc	14,498	0.11
USD	328,658	International Business Machines Corp	40,264	0.30
USD	51,745	Leidos Holdings Inc	5,270	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Computers (cont)		
USD	81,456	NetApp Inc	6,384	0.05
USD	114,115	Western Digital Corp	5,813	0.04
		Cosmetics & personal care		
USD	308,887	Colgate-Palmolive Co	23,769	0.17
USD	84,928	Estee Lauder Cos Inc 'A'	25,166	0.19
USD	886,880	Procter & Gamble Co	138,256	1.02
		Distribution & wholesale		
USD	77,824	Copart Inc	9,563	0.07
USD	210,816	Fastenal Co^	10,849	0.08
USD	98,840	LKQ Corp^	4,641	0.03
USD	14,681	Pool Corp	6,732	0.05
USD	15,978	WW Grainger Inc	7,622	0.06
		Diversified financial services		
USD	229,948	American Express Co	44,734	0.33
USD	40,973	Ameriprise Financial Inc	12,283	0.09
USD	52,321	BlackRock Inc~	38,921	0.29
USD	155,828	Capital One Financial Corp	23,884	0.18
USD	38,913	Cboe Global Markets Inc	4,564	0.03
USD	551,006	Charles Schwab Corp	46,538	0.34
USD	131,590	CME Group Inc	31,125	0.23
USD	107,296	Discover Financial Services	13,245	0.10
USD	103,011	Franklin Resources Inc	3,063	0.02
USD	206,275	Intercontinental Exchange Inc	26,428	0.19
USD	317,925	Mastercard Inc 'A'	114,714	0.84
USD	42,784	Nasdaq Inc	7,322	0.05
USD	67,862	Raymond James Financial Inc^	7,441	0.06
USD	200,385	Synchrony Financial	8,572	0.06
USD	82,279	T Rowe Price Group Inc	11,894	0.09
USD	614,608	Visa Inc 'A'^	132,829	0.98
		Electrical components & equipment		
USD	84,786	AMETEK Inc	11,004	0.08
USD	219,122	Emerson Electric Co	20,361	0.15
USD	23,061	Generac Holdings Inc	7,275	0.05
		Electricity		
USD	243,189	AES Corp	5,163	0.04
USD	91,262	Alliant Energy Corp	5,330	0.04
USD	94,391	Ameren Corp	8,113	0.06
USD	184,395	American Electric Power Co Inc	16,715	0.12
USD	230,250	CenterPoint Energy Inc	6,297	0.05
USD	105,884	CMS Energy Corp	6,778	0.05
USD	129,657	Consolidated Edison Inc	11,121	0.08
USD	119,284	Constellation Energy Corp	5,485	0.04
USD	297,082	Dominion Energy Inc	23,627	0.17
USD	70,885	DTE Energy Co	8,619	0.06
USD	282,034	Duke Energy Corp	28,319	0.21
USD	138,681	Edison International	8,795	0.06
USD	73,598	Entergy Corp	7,743	0.06
USD	84,056	Evergy Inc	5,246	0.04
USD	126,162	Eversource Energy	10,320	0.08
USD	358,747	Exelon Corp	15,268	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 96.50%) (cont)		
		Electricity (cont)		
USD	199,623	FirstEnergy Corp	8,354	0.06
USD	719,100	NextEra Energy Inc	56,284	0.41
USD	89,902	NRG Energy Inc	3,402	0.03
USD	41,405	Pinnacle West Capital Corp	2,933	0.02
USD	274,891	PPL Corp	7,194	0.05
USD	185,119	Public Service Enterprise Group Inc	12,001	0.09
USD	388,665	Southern Co	25,174	0.18
USD	115,626	WEC Energy Group Inc	10,508	0.08
USD	197,637	Xcel Energy Inc	13,307	0.10
		Electronics		
USD	110,777	Agilent Technologies Inc	14,441	0.10
USD	219,212	Amphenol Corp 'A'	16,662	0.12
USD	130,986	Fortive Corp	8,481	0.06
USD	252,087	Honeywell International Inc	47,834	0.35
USD	67,527	Keysight Technologies Inc	10,627	0.08
USD	8,451	Mettler-Toledo International Inc	11,905	0.09
USD	91,947	Trimble Inc	6,413	0.05
		Energy - alternate sources		
USD	49,208	Enphase Energy Inc	8,203	0.06
USD	19,309	SolarEdge Technologies Inc	6,168	0.05
		Engineering & construction		
USD	47,669	Jacobs Engineering Group Inc	5,863	0.04
		Entertainment		
USD	78,001	Caesars Entertainment Inc	6,567	0.05
USD	49,452	Live Nation Entertainment Inc	5,975	0.05
USD	60,704	Penn National Gaming Inc^	3,117	0.02
		Environmental control		
USD	76,663	Republic Services Inc	9,221	0.07
USD	141,608	Waste Management Inc	20,448	0.15
		Food		
USD	74,491	Campbell Soup Co	3,350	0.02
USD	175,979	Conagra Brands Inc	6,154	0.05
USD	222,247	General Mills Inc	14,986	0.11
USD	53,379	Hershey Co	10,797	0.08
USD	102,635	Hormel Foods Corp	4,890	0.04
USD	39,571	JM Smucker Co	5,332	0.04
USD	93,667	Kellogg Co^	5,989	0.04
USD	259,506	Kraft Heinz Co	10,178	0.07
USD	248,553	Kroger Co^	11,632	0.09
USD	53,343	Lamb Weston Holdings Inc	3,544	0.03
USD	91,031	McCormick & Co Inc	8,663	0.06
USD	511,229	Mondelez International Inc 'A'	33,475	0.25
USD	187,718	Sysco Corp	16,350	0.12
USD	107,779	Tyson Foods Inc 'A'	9,987	0.07
		Forest products & paper		
USD	143,287	International Paper Co	6,237	0.05
		Gas		
USD	48,537	Atmos Energy Corp	5,330	0.04
USD	143,651	NiSource Inc	4,156	0.03
USD	117,036	Sempra Energy	16,879	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Hand & machine tools		
USD	19,746	Snap-on Inc^	4,150	0.03
USD	59,698	Stanley Black & Decker Inc	9,713	0.07
		Healthcare products		
USD	648,053	Abbott Laboratories	78,168	0.57
USD	16,611	ABIOMED Inc	5,162	0.04
USD	26,860	Align Technology Inc	13,738	0.10
USD	183,301	Baxter International Inc	15,575	0.12
USD	14,409	Bio-Techne Corp	6,043	0.04
USD	521,714	Boston Scientific Corp	23,044	0.17
USD	18,024	Cooper Cos Inc	7,372	0.05
USD	233,090	Danaher Corp	63,962	0.47
USD	80,399	DENTSPLY SIRONA Inc	4,353	0.03
USD	228,962	Edwards Lifesciences Corp	25,729	0.19
USD	51,446	Henry Schein Inc	4,444	0.03
USD	92,582	Hologic Inc	6,589	0.05
USD	31,063	IDEXX Laboratories Inc	16,536	0.12
USD	130,844	Intuitive Surgical Inc	37,988	0.28
USD	46,198	PerkinElmer Inc	8,298	0.06
USD	53,359	ResMed Inc	13,166	0.10
USD	123,095	Stryker Corp	32,417	0.24
USD	17,134	Teleflex Inc	5,762	0.04
USD	144,403	Thermo Fisher Scientific Inc	78,555	0.58
USD	22,415	Waters Corp	7,100	0.05
USD	27,132	West Pharmaceutical Services Inc	10,502	0.08
USD	76,566	Zimmer Biomet Holdings Inc	9,739	0.07
		Healthcare services		
USD	89,021	Anthem Inc	40,224	0.29
USD	62,749	Catalent Inc	6,403	0.05
USD	213,625	Centene Corp	17,650	0.13
USD	18,490	Charles River Laboratories International Inc	5,384	0.04
USD	24,517	DaVita Inc	2,765	0.02
USD	87,684	HCA Healthcare Inc	21,948	0.16
USD	47,113	Humana Inc	20,462	0.15
USD	70,052	IQVIA Holdings Inc	16,120	0.12
USD	35,347	Laboratory Corp of America Holdings	9,588	0.07
USD	44,663	Quest Diagnostics Inc	5,863	0.04
USD	345,193	UnitedHealth Group Inc	164,267	1.21
USD	26,775	Universal Health Services Inc 'B'	3,854	0.03
		Home builders		
USD	119,147	DR Horton Inc	10,175	0.08
USD	100,325	Lennar Corp 'A'	9,017	0.07
USD	1,194	NVR Inc	5,921	0.04
USD	94,866	PulteGroup Inc	4,711	0.03
		Home furnishings		
USD	22,246	Whirlpool Corp^	4,477	0.03
		Hotels		
USD	102,161	Hilton Worldwide Holdings Inc	15,208	0.11
USD	125,642	Las Vegas Sands Corp	5,385	0.04
USD	100,267	Marriott International Inc 'A'	17,059	0.13
USD	142,537	MGM Resorts International	6,313	0.05
		United States (28 February 2021: 96.50%) (cont)		
		Hotels (cont)		
USD	38,599	Wynn Resorts Ltd	3,340	0.02
		Household goods & home construction		
USD	30,377	Avery Dennison Corp	5,352	0.04
USD	89,773	Church & Dwight Co Inc	8,784	0.06
USD	44,892	Clorox Co^	6,545	0.05
USD	123,280	Kimberly-Clark Corp	16,045	0.12
		Household products		
USD	138,986	Newell Brands Inc	3,301	0.02
		Insurance		
USD	222,816	Aflac Inc	13,612	0.10
USD	104,956	Allstate Corp	12,842	0.09
USD	303,980	American International Group Inc	18,616	0.14
USD	75,884	Arthur J Gallagher & Co	12,004	0.09
USD	21,499	Assurant Inc	3,649	0.03
USD	671,194	Berkshire Hathaway Inc 'B'	215,755	1.59
USD	85,363	Brown & Brown Inc^	5,771	0.04
USD	54,731	Cincinnati Financial Corp	6,721	0.05
USD	124,603	Hartford Financial Services Group Inc	8,657	0.06
USD	62,191	Lincoln National Corp	4,193	0.03
USD	74,296	Loews Corp	4,557	0.03
USD	185,185	Marsh & McLennan Cos Inc	28,780	0.21
USD	261,757	MetLife Inc	17,682	0.13
USD	91,249	Principal Financial Group Inc	6,446	0.05
USD	214,454	Progressive Corp	22,717	0.17
USD	138,388	Prudential Financial Inc	15,452	0.11
USD	34,169	Torchmark Corp	3,450	0.03
USD	90,062	Travelers Cos Inc	15,475	0.11
USD	51,315	WR Berkley Corp	4,634	0.03
		Internet		
USD	110,235	Alphabet Inc 'A'	297,760	2.19
USD	102,466	Alphabet Inc 'C'	276,435	2.03
USD	159,861	Amazon.com Inc	490,975	3.61
USD	15,038	Booking Holdings Inc	32,666	0.24
USD	50,261	CDW Corp	8,668	0.06
USD	229,210	eBay Inc	12,512	0.09
USD	46,268	Etsy Inc	7,166	0.05
USD	53,519	Expedia Group Inc	10,496	0.08
USD	22,110	F5 Inc	4,441	0.03
USD	103,672	Match Group Inc^	11,558	0.08
USD	867,223	Meta Platforms Inc 'A'	183,010	1.34
USD	162,342	Netflix Inc	64,047	0.47
USD	212,770	NortonLifeLock Inc	6,166	0.05
USD	292,759	Twitter Inc	10,408	0.08
USD	35,578	VeriSign Inc	7,604	0.06
		Iron & steel		
USD	104,638	Nucor Corp	13,772	0.10
		Machinery - diversified		
USD	103,593	Deere & Co	37,296	0.28
USD	52,487	Dover Corp	8,233	0.06
USD	27,845	IDEX Corp	5,343	0.04
USD	149,366	Ingersoll Rand Inc^	7,546	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Machinery - diversified (cont)		
USD	19,792	Nordson Corp	4,483	0.03
USD	155,973	Otis Worldwide Corp	12,217	0.09
USD	42,515	Rockwell Automation Inc	11,334	0.08
USD	69,097	Westinghouse Air Brake Technologies Corp	6,414	0.05
USD	65,930	Xylem Inc	5,864	0.04
		Machinery, construction & mining		
USD	198,052	Caterpillar Inc	37,151	0.27
		Marine transportation		
USD	14,653	Huntington Ingalls Industries Inc	2,995	0.02
		Media		
USD	45,296	Charter Communications Inc 'A'^	27,258	0.20
USD	1,671,038	Comcast Corp 'A'	78,138	0.57
USD	61,872	Discovery Inc 'A'	1,735	0.01
USD	110,191	Discovery Inc 'C'	3,082	0.02
USD	91,042	DISH Network Corp 'A'^	2,910	0.02
USD	13,832	FactSet Research Systems Inc	5,617	0.04
USD	118,097	Fox Corp 'A'	4,940	0.04
USD	54,152	Fox Corp 'B'	2,072	0.02
USD	143,894	News Corp 'A'	3,212	0.02
USD	44,128	News Corp 'B'^	990	0.01
USD	222,076	ViacomCBS Inc 'B'	6,798	0.05
USD	665,961	Walt Disney Co^	98,868	0.73
		Mining		
USD	538,192	Freeport-McMoRan Inc	25,268	0.19
USD	292,280	Newmont Corp	19,349	0.14
		Miscellaneous manufacturers		
USD	211,273	3M Co	31,405	0.23
USD	48,642	AO Smith Corp	3,336	0.03
USD	402,052	General Electric Co	38,400	0.28
USD	104,765	Illinois Tool Works Inc	22,665	0.17
USD	47,326	Parker-Hannifin Corp	14,027	0.10
USD	81,869	Textron Inc	5,987	0.04
		Office & business equipment		
USD	19,489	Zebra Technologies Corp 'A'	8,056	0.06
		Oil & gas		
USD	133,029	APA Corp	4,740	0.04
USD	706,480	Chevron Corp	101,733	0.75
USD	483,374	ConocoPhillips	45,853	0.34
USD	296,930	Coterra Energy Inc	6,927	0.05
USD	230,946	Devon Energy Corp	13,753	0.10
USD	62,213	Diamondback Energy Inc^	8,592	0.06
USD	214,574	EOG Resources Inc	24,659	0.18
USD	1,551,562	Exxon Mobil Corp	121,673	0.89
USD	100,683	Hess Corp	10,175	0.07
USD	287,771	Marathon Oil Corp	6,492	0.05
USD	225,410	Marathon Petroleum Corp	17,553	0.13
USD	325,269	Occidental Petroleum Corp	14,224	0.10
USD	160,576	Phillips 66	13,527	0.10
USD	83,217	Pioneer Natural Resources Co	19,939	0.15
USD	149,533	Valero Energy Corp	12,487	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 96.50%) (cont)		
		Oil & gas services		
USD	320,043	Baker Hughes Co	9,403	0.07
USD	328,099	Halliburton Co^	11,001	0.08
		Packaging & containers		
USD	119,381	Ball Corp	10,713	0.08
USD	34,644	Packaging Corp of America	5,099	0.04
USD	54,736	Sealed Air Corp	3,675	0.03
USD	97,576	Westrock Co	4,417	0.03
		Pharmaceuticals		
USD	647,921	AbbVie Inc	95,743	0.70
USD	54,835	AmerisourceBergen Corp	7,816	0.06
USD	105,297	Becton Dickinson & Co	28,565	0.21
USD	813,458	Bristol-Myers Squibb Co	55,860	0.41
USD	103,191	Cardinal Health Inc	5,573	0.04
USD	121,343	Cigna Corp	28,853	0.21
USD	483,790	CVS Health Corp	50,145	0.37
USD	35,481	Dexcom Inc	14,686	0.11
USD	290,972	Eli Lilly & Co	72,728	0.53
USD	964,819	Johnson & Johnson	158,780	1.17
USD	55,899	McKesson Corp	15,370	0.11
USD	925,719	Merck & Co Inc	70,891	0.52
USD	92,440	Organon & Co^	3,451	0.02
USD	2,057,087	Pfizer Inc	96,560	0.71
USD	441,472	Viatris Inc	4,861	0.04
USD	173,399	Zoetis Inc	33,579	0.25
		Pipelines		
USD	714,705	Kinder Morgan Inc	12,436	0.09
USD	162,800	ONEOK Inc	10,631	0.08
USD	445,339	Williams Cos Inc^	13,930	0.10
		Real estate investment & services		
USD	122,569	CBRE Group Inc 'A'	11,871	0.09
		Real estate investment trusts		
USD	51,634	Alexandria Real Estate Equities Inc (REIT)	9,779	0.07
USD	166,909	American Tower Corp (REIT)	37,867	0.28
USD	51,160	AvalonBay Communities Inc (REIT)	12,206	0.09
USD	52,085	Boston Properties Inc (REIT)	6,371	0.05
USD	158,456	Crown Castle International Corp (REIT)	26,397	0.19
USD	103,891	Digital Realty Trust Inc (REIT)	14,017	0.10
USD	139,467	Duke Realty Corp (REIT)^	7,392	0.05
USD	33,031	Equinix Inc (REIT)	23,443	0.17
USD	124,941	Equity Residential (REIT)	10,657	0.08
USD	23,745	Essex Property Trust Inc (REIT)	7,531	0.06
USD	49,040	Extra Space Storage Inc (REIT)	9,227	0.07
USD	25,668	Federal Realty Investment Trust (REIT)	3,018	0.02
USD	196,992	Healthpeak Properties Inc (REIT)	6,119	0.04
USD	261,748	Host Hotels & Resorts Inc (REIT)	4,782	0.04
USD	106,141	Iron Mountain Inc (REIT)^	5,220	0.04
USD	225,720	Kimco Realty Corp (REIT)	5,311	0.04
USD	42,199	Mid-America Apartment Communities Inc (REIT)	8,634	0.06
USD	270,956	Prologis Inc (REIT)	39,519	0.29
USD	55,971	Public Storage (REIT)	19,871	0.15
USD	207,128	Realty Income Corp (REIT)	13,689	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Real estate investment trusts (cont)		
USD	55,886	Regency Centers Corp (REIT)	3,682	0.03
USD	40,050	SBA Communications Corp (REIT)	12,151	0.09
USD	120,551	Simon Property Group Inc (REIT)	16,583	0.12
USD	106,432	UDR Inc (REIT)	5,840	0.04
USD	146,139	Ventas Inc (REIT)	7,891	0.06
USD	57,527	Vornado Realty Trust (REIT)	2,490	0.02
USD	159,359	Welltower Inc (REIT)	13,273	0.10
USD	274,654	Weyerhaeuser Co (REIT)	10,679	0.08
		Retail		
USD	23,062	Advance Auto Parts Inc^	4,716	0.03
USD	7,675	AutoZone Inc	14,301	0.10
USD	81,734	Best Buy Co Inc	7,899	0.06
USD	59,514	CarMax Inc^	6,507	0.05
USD	10,299	Chipotle Mexican Grill Inc	15,689	0.12
USD	161,920	Costco Wholesale Corp	84,077	0.62
USD	47,642	Darden Restaurants Inc^	6,918	0.05
USD	85,418	Dollar General Corp	16,942	0.12
USD	82,339	Dollar Tree Inc	11,699	0.09
USD	13,471	Domino's Pizza Inc	5,822	0.04
USD	52,283	Genuine Parts Co	6,387	0.05
USD	386,783	Home Depot Inc	122,158	0.90
USD	97,070	L Brands Inc	5,181	0.04
USD	253,763	Lowe's Cos Inc	56,097	0.41
USD	273,848	McDonald's Corp	67,030	0.49
USD	24,665	O'Reilly Automotive Inc	16,013	0.12
USD	130,439	Ross Stores Inc	11,921	0.09
USD	432,029	Starbucks Corp	39,656	0.29
USD	178,678	Target Corp	35,694	0.26
USD	440,559	TJX Cos Inc	29,121	0.21
USD	41,745	Tractor Supply Co	8,507	0.06
USD	20,089	Ulta Beauty Inc	7,523	0.05
USD	263,048	Walgreens Boots Alliance Inc	12,124	0.09
USD	521,204	Walmart Inc	70,446	0.52
USD	108,054	Yum! Brands Inc	13,245	0.10
		Savings & loans		
USD	156,433	People's United Financial Inc	3,298	0.02
		Semiconductors		
USD	599,145	Advanced Micro Devices Inc	73,899	0.55
USD	196,962	Analog Devices Inc	31,571	0.23
USD	330,919	Applied Materials Inc	44,409	0.33
USD	150,846	Broadcom Inc	88,613	0.65
USD	1,490,527	Intel Corp	71,098	0.52
USD	13,150	IPG Photonics Corp	1,714	0.01
USD	55,505	KLA Corp	19,344	0.14
USD	51,552	Lam Research Corp	28,939	0.21
USD	203,173	Microchip Technology Inc	14,289	0.11
USD	410,420	Micron Technology Inc	36,470	0.27
USD	15,885	Monolithic Power Systems Inc	7,286	0.06
USD	916,245	NVIDIA Corp	223,426	1.64
USD	40,626	Qorvo Inc^	5,557	0.04
		United States (28 February 2021: 96.50%) (cont)		
		Semiconductors (cont)		
USD	410,474	QUALCOMM Inc	70,597	0.52
USD	60,400	Skyworks Solutions Inc	8,346	0.06
USD	60,230	Teradyne Inc	7,102	0.05
USD	338,462	Texas Instruments Inc	57,535	0.42
		Software		
USD	285,158	Activision Blizzard Inc	23,240	0.17
USD	174,372	Adobe Inc	81,550	0.60
USD	59,540	Akamai Technologies Inc	6,446	0.05
USD	31,957	ANSYS Inc^	10,360	0.08
USD	80,563	Autodesk Inc	17,742	0.13
USD	42,738	Broadridge Financial Solutions Inc	6,249	0.05
USD	101,570	Cadence Design Systems Inc	15,381	0.11
USD	49,916	Ceridian HCM Holding Inc	3,639	0.03
USD	108,025	Cerner Corp	10,073	0.07
USD	45,540	Citrix Systems Inc	4,668	0.03
USD	104,020	Electronic Arts Inc	13,532	0.10
USD	222,942	Fidelity National Information Services Inc	21,231	0.16
USD	217,605	Fiserv Inc	21,254	0.16
USD	103,764	Intuit Inc	49,223	0.36
USD	27,218	Jack Henry & Associates Inc	4,812	0.04
USD	2,751,639	Microsoft Corp	822,162	6.04
USD	30,234	MSCI Inc	15,168	0.11
USD	591,100	Oracle Corp	44,906	0.33
USD	117,503	Paychex Inc	13,990	0.10
USD	17,573	Paycom Software Inc	5,961	0.04
USD	38,424	PTC Inc	4,276	0.03
USD	38,653	Roper Technologies Inc	17,325	0.13
USD	358,794	salesforce.com Inc	75,537	0.55
USD	72,930	ServiceNow Inc	42,294	0.31
USD	55,886	Synopsys Inc	17,458	0.13
USD	42,418	Take-Two Interactive Software Inc	6,872	0.05
USD	15,006	Tyler Technologies Inc	6,426	0.05
		Telecommunications		
USD	82,118	Arista Networks Inc	10,078	0.07
USD	2,617,145	AT&T Inc	62,000	0.46
USD	1,545,744	Cisco Systems Inc	86,206	0.63
USD	280,940	Corning Inc	11,350	0.08
USD	118,689	Juniper Networks Inc	4,011	0.03
USD	337,465	Lumen Technologies Inc^	3,496	0.03
USD	61,909	Motorola Solutions Inc	13,647	0.10
USD	214,932	T-Mobile US Inc	26,482	0.19
USD	1,517,326	Verizon Communications Inc	81,435	0.60
		Toys		
USD	47,538	Hasbro Inc	4,614	0.03
		Transportation		
USD	48,090	CH Robinson Worldwide Inc	4,649	0.03
USD	812,062	CSX Corp	27,537	0.20
USD	62,058	Expeditors International of Washington Inc	6,414	0.05
USD	89,906	FedEx Corp	19,984	0.15
USD	30,701	JB Hunt Transport Services Inc	6,230	0.04
USD	89,100	Norfolk Southern Corp	22,856	0.17

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.83%) (cont)		
		United States (28 February 2021: 96.50%) (cont)		
		Transportation (cont)		
USD	34,289	Old Dominion Freight Line Inc	10,768	0.08
USD	235,612	Union Pacific Corp	57,949	0.43
USD	267,238	United Parcel Service Inc 'B'	56,232	0.41
		Water		
USD	66,459	American Water Works Co Inc	10,041	0.07
		Total United States	**13,138,384**	**96.54**
		Total equities	**13,575,992**	**99.76**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
USD	145	S&P 500 E-Mini Index Futures March 2022	32,968	(1,300)	(0.01)
		Total unrealised losses on futures contracts		**(1,300)**	**(0.01)**
		Total financial derivative instruments		**(1,300)**	**(0.01)**

	Fair Value USD'000	% of net asset value
Total value of investments	**13,574,692**	**99.75**
Cash†	**19,716**	**0.14**
Other net assets	**14,814**	**0.11**
Net asset value attributable to redeemable shareholders at the end of the financial year	**13,609,222**	**100.00**

†Cash holdings of USD16,921,176 are held with State Street Bank and Trust Company. USD2,795,041 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,575,992	99.68
Other assets	44,008	0.32
Total current assets	**13,620,000**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.39%)				
		Equities (28 February 2021: 99.39%)		
		Austria (28 February 2021: 0.00%)		
		Oil & gas		
EUR	642,950	OMV AG	27,248	3.16
		Total Austria	**27,248**	**3.16**
		Belgium (28 February 2021: 2.20%)		
		Insurance		
EUR	675,947	Ageas SA^	29,052	3.37
		Telecommunications		
EUR	2,544,692	Proximus SADP^	45,194	5.24
		Total Belgium	**74,246**	**8.61**
		Finland (28 February 2021: 12.46%)		
		Auto parts & equipment		
EUR	763,642	Nokian Renkaat Oyj	12,982	1.51
		Electricity		
EUR	1,439,550	Fortum Oyj	27,121	3.15
		Food		
EUR	937,341	Kesko Oyj 'B'	24,690	2.86
		Insurance		
EUR	721,325	Sampo Oyj 'A'	30,555	3.54
		Total Finland	**95,348**	**11.06**
		France (28 February 2021: 23.70%)		
		Advertising		
EUR	497,547	Publicis Groupe SA	29,674	3.44
		Insurance		
EUR	1,867,694	AXA SA^	45,339	5.26
		Pharmaceuticals		
EUR	324,765	Sanofi	30,356	3.52
		Real estate investment trusts		
EUR	435,239	Covivio (REIT)	31,965	3.70
EUR	243,187	Gecina SA (REIT)	27,602	3.20
		Telecommunications		
EUR	4,439,960	Orange SA^	48,014	5.57
		Total France	**212,950**	**24.69**
		Germany (28 February 2021: 32.06%)		
		Auto manufacturers		
EUR	275,330	Bayerische Motoren Werke AG	23,833	2.76
EUR	268,827	Porsche Automobil Holding SE (Pref)	24,431	2.83
EUR	90,373	Volkswagen AG (Pref)	16,090	1.87
		Chemicals		
EUR	851,447	Evonik Industries AG^	22,895	2.66
		Insurance		
EUR	138,855	Allianz SE RegS	28,229	3.27
EUR	94,458	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	23,346	2.71
		Germany (28 February 2021: 32.06%) (cont)		
		Miscellaneous manufacturers		
EUR	123,821	Siemens AG RegS	15,683	1.82
		Real estate investment & services		
EUR	1,201,986	TAG Immobilien AG	27,622	3.20
		Transportation		
EUR	402,912	Deutsche Post AG RegS	18,195	2.11
		Total Germany	**200,324**	**23.23**
		Italy (28 February 2021: 10.04%)		
		Gas		
EUR	8,000,576	Snam SpA	39,723	4.61
		Insurance		
EUR	1,191,942	Assicurazioni Generali SpA^	21,133	2.45
		Telecommunications		
EUR	79,352,240	Telecom Italia SpA 'non-voting share'	29,575	3.43
		Transportation		
EUR	3,151,094	Poste Italiane SpA^	32,378	3.75
		Total Italy	**122,809**	**14.24**
		Netherlands (28 February 2021: 16.56%)		
		Food		
EUR	1,277,495	Koninklijke Ahold Delhaize NV^	35,106	4.07
		Insurance		
EUR	5,195,316	Aegon NV^	22,937	2.66
EUR	1,079,894	NN Group NV	46,198	5.36
		Total Netherlands	**104,241**	**12.09**
		Portugal (28 February 2021: 2.37%)		
		Electricity		
EUR	5,143,874	EDP - Energias de Portugal SA	22,448	2.60
		Total Portugal	**22,448**	**2.60**
		Total equities	**859,614**	**99.68**

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
	Financial derivative instruments (28 February 2021: 0.02%)			
	Futures contracts (28 February 2021: 0.02%)			
EUR 174	Euro Stoxx 50 Index Futures March 2022	7,327	(494)	(0.05)
	Total unrealised losses on futures contracts		**(494)**	**(0.05)**
	Total financial derivative instruments		**(494)**	**(0.05)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**859,120**	**99.63**
		Cash equivalents (28 February 2021: 0.12%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.12%)		
EUR	18,764	BlackRock ICS Euro Liquidity Fund~	1,846	0.21
		Cash†	**3,881**	**0.45**
		Other net liabilities	**(2,495)**	**(0.29)**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**862,352**	**100.00**

†Cash holdings of EUR2,848,936 are held with State Street Bank and Trust Company. EUR1,032,372 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	859,614	99.10
UCITS collective investment schemes - Money Market Funds	1,846	0.21
Other assets	5,990	0.69
Total current assets	**867,450**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.65%)				
		Equities (28 February 2021: 99.65%)		
		Austria (28 February 2021: 2.06%)		
		Banks		
EUR	200,510	Erste Group Bank AG	6,414	1.32
		Electricity		
EUR	45,064	Verbund AG^	4,867	1.01
		Oil & gas		
EUR	97,417	OMV AG	4,129	0.85
		Total Austria	**15,410**	**3.18**
		Belgium (28 February 2021: 5.62%)		
		Chemicals		
EUR	50,095	Solvay SA	4,996	1.03
EUR	141,375	Umicore SA^	5,187	1.07
		Insurance		
EUR	123,431	Ageas SA	5,305	1.10
		Investment services		
EUR	70,808	Groupe Bruxelles Lambert SA	6,581	1.36
EUR	10,687	Sofina SA	3,710	0.76
		Pharmaceuticals		
EUR	86,080	UCB SA	8,410	1.74
		Real estate investment trusts		
EUR	95,933	Warehouses De Pauw CVA (REIT)	3,379	0.70
		Total Belgium	**37,568**	**7.76**
		Finland (28 February 2021: 7.05%)		
		Electricity		
EUR	298,858	Fortum Oyj	5,630	1.16
		Food		
EUR	186,433	Kesko Oyj 'B'	4,910	1.02
		Forest products & paper		
EUR	417,750	Stora Enso Oyj 'R'	7,173	1.48
		Machinery, construction & mining		
EUR	481,400	Metso Outotec Oyj	3,654	0.76
		Marine transportation		
EUR	333,630	Wartsila Oyj Abp	3,360	0.69
		Telecommunications		
EUR	102,802	Elisa Oyj	5,094	1.05
		Total Finland	**29,821**	**6.16**
		France (28 February 2021: 23.00%)		
		Advertising		
EUR	161,779	Publicis Groupe SA	9,649	1.99
		Aerospace & defence		
EUR	72,476	Thales SA	7,458	1.54
		Auto manufacturers		
EUR	141,186	Renault SA	4,029	0.83
		Auto parts & equipment		
EUR	88,918	Faurecia SE^	3,027	0.62
EUR	148,533	Valeo SA	2,939	0.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (28 February 2021: 23.00%) (cont)		
		Chemicals		
EUR	45,028	Arkema SA	5,354	1.11
		Commercial services		
EUR	199,248	Bureau Veritas SA	5,113	1.06
		Diversified financial services		
EUR	42,382	Amundi SA	2,645	0.55
		Electricity		
EUR	349,201	Electricite de France SA^	2,839	0.59
		Engineering & construction		
EUR	202,358	Bouygues SA	6,480	1.34
EUR	66,966	Eiffage SA^	6,115	1.26
		Food		
EUR	416,860	Carrefour SA^	7,462	1.54
		Food Service		
EUR	57,553	Sodexo SA^	4,322	0.89
		Healthcare products		
EUR	16,506	Sartorius Stedim Biotech	5,668	1.17
		Healthcare services		
EUR	33,170	BioMerieux^	3,254	0.67
EUR	35,061	Orpea SA	1,299	0.27
		Hotels		
EUR	124,699	Accor SA	3,815	0.79
		Media		
EUR	537,811	Vivendi SE	6,083	1.26
		Miscellaneous manufacturers		
EUR	211,663	Alstom SA^	4,847	1.00
		Real estate investment trusts		
EUR	32,304	Gecina SA (REIT)	3,666	0.76
		Software		
EUR	71,691	Ubisoft Entertainment SA^	3,466	0.71
		Transportation		
EUR	298,855	Getlink SE^	4,375	0.90
		Total France	**103,905**	**21.46**
		Germany (28 February 2021: 21.07%)		
		Aerospace & defence		
EUR	36,688	MTU Aero Engines AG	7,932	1.64
		Apparel retailers		
EUR	69,615	Puma SE	5,707	1.18
		Auto manufacturers		
EUR	286,719	Daimler Truck Holding AG	7,793	1.61
		Banks		
EUR	682,303	Commerzbank AG	5,140	1.06
		Building materials and fixtures		
EUR	101,667	HeidelbergCement AG^	5,911	1.22
		Chemicals		
EUR	105,448	Brenntag SE	7,896	1.63
EUR	131,682	Covestro AG	6,217	1.29
EUR	137,385	Evonik Industries AG	3,694	0.76
EUR	55,958	LANXESS AG^	2,439	0.50
		Computers		
EUR	56,023	Bechtle AG	2,580	0.53

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.65%) (cont)		
		Germany (28 February 2021: 21.07%) (cont)		
		Cosmetics & personal care		
EUR	66,851	Beiersdorf AG^	6,045	1.25
		Healthcare products		
EUR	24,820	Carl Zeiss Meditec AG^	3,496	0.72
		Healthcare services		
EUR	101,455	Evotec SE	2,693	0.56
		Insurance		
EUR	40,939	Hannover Rueck SE^	6,747	1.39
		Internet		
EUR	53,718	Scout24 AG	2,804	0.58
		Machinery - diversified		
EUR	103,009	GEA Group AG	4,025	0.83
EUR	49,147	KION Group AG	3,546	0.74
		Miscellaneous manufacturers		
EUR	45,319	Knorr-Bremse AG	3,580	0.74
		Real estate investment & services		
EUR	49,760	LEG Immobilien AG	5,737	1.19
		Software		
EUR	42,252	Nemetschek SE	3,356	0.69
		Total Germany	**97,338**	**20.11**
		Ireland (28 February 2021: 2.84%)		
		Airlines		
EUR	386,191	Ryanair Holdings Plc	5,990	1.24
		Forest products & paper		
EUR	176,843	Smurfit Kappa Group Plc	7,885	1.63
		Total Ireland	**13,875**	**2.87**
		Italy (28 February 2021: 10.82%)		
		Banks		
EUR	424,328	FinecoBank Banca Fineco SpA	6,333	1.31
EUR	417,918	Mediobanca Banca di Credito Finanziario SpA^	3,898	0.80
		Commercial services		
EUR	346,696	Atlantia SpA	5,690	1.18
EUR	422,598	Nexi SpA^	5,185	1.07
		Electrical components & equipment		
EUR	183,139	Prysmian SpA	5,406	1.12
		Electricity		
EUR	963,529	Terna Rete Elettrica Nazionale SpA^	7,074	1.46
		Gas		
EUR	1,401,625	Snam SpA	6,959	1.44
		Pharmaceuticals		
EUR	89,557	Amplifon SpA^	3,443	0.71
EUR	68,641	Recordati Industria Chimica e Farmaceutica SpA	3,004	0.62
		Retail		
EUR	149,736	Moncler SpA	8,113	1.67
		Transportation		
EUR	319,819	Poste Italiane SpA	3,286	0.68
		Total Italy	**58,391**	**12.06**
		Luxembourg (28 February 2021: 4.35%)		
		Real estate investment & services		
EUR	634,877	Aroundtown SA	3,511	0.73
		Total Luxembourg	**3,511**	**0.73**
		Netherlands (28 February 2021: 14.76%)		
		Auto manufacturers		
EUR	135,462	Iveco Group NV^	1,009	0.21
		Banks		
EUR	322,480	ABN AMRO Bank NV - CVA^	3,825	0.79
		Beverages		
EUR	364,458	Davide Campari-Milano NV	3,553	0.73
EUR	69,065	Heineken Holding NV	5,024	1.04
		Commercial services		
EUR	85,280	Randstad NV	5,177	1.07
		Distribution & wholesale		
EUR	38,929	IMCD NV	5,633	1.16
		Diversified financial services		
EUR	54,701	Euronext NV^	4,423	0.92
		Electrical components & equipment		
EUR	87,988	Signify NV^	4,010	0.83
		Healthcare products		
EUR	157,745	QIAGEN NV	7,067	1.46
		Insurance		
EUR	1,235,733	Aegon NV	5,456	1.13
EUR	94,466	ASR Nederland NV	3,640	0.75
		Internet		
EUR	116,348	Just Eat Takeaway.com NV^	4,214	0.87
		Investment services		
EUR	77,746	EXOR NV	5,271	1.09
		Semiconductors		
EUR	49,013	BE Semiconductor Industries NV^	3,732	0.77
		Telecommunications		
EUR	2,290,245	Koninklijke KPN NV	6,985	1.44
		Total Netherlands	**69,019**	**14.26**
		Portugal (28 February 2021: 0.68%)		
		Food		
EUR	187,692	Jeronimo Martins SGPS SA	3,646	0.75
		Total Portugal	**3,646**	**0.75**
		Spain (28 February 2021: 7.40%)		
		Banks		
EUR	2,955,847	CaixaBank SA	8,690	1.80
		Electricity		
EUR	221,163	Endesa SA	4,349	0.90
EUR	260,186	Red Electrica Corp SA^	4,638	0.96
		Energy - alternate sources		
EUR	156,508	Siemens Gamesa Renewable Energy SA	3,244	0.67
		Engineering & construction		
EUR	165,948	ACS Actividades de Construccion y Servicios SA^	3,621	0.75
EUR	50,471	Aena SME SA^	7,384	1.52

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.65%) (cont)		
		Spain (28 February 2021: 7.40%) (cont)		
		Gas		
EUR	119,143	Enagas SA^	2,255	0.46
EUR	148,638	Naturgy Energy Group SA^	3,572	0.74
		Pharmaceuticals		
EUR	205,876	Grifols SA^	3,503	0.72
		Total Spain	**41,256**	**8.52**
		Supranational (28 February 2021: 0.00%)		
		Real estate investment trusts		
EUR	72,595	Unibail-Rodamco-Westfield (REIT)^	4,928	1.02
		Total Supranational	**4,928**	**1.02**
		United Kingdom (28 February 2021: 0.00%)		
		Commercial services		
EUR	275,976	Allfunds UK Ltd	2,819	0.58
		Total United Kingdom	**2,819**	**0.58**
		Total equities	**481,487**	**99.46**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
EUR	28	Euro Stoxx 50 Index Futures March 2022	1,142	(42)	(0.01)
EUR	16	Ibex 35 Index Futures March 2022	1,375	(18)	0.00
		Total unrealised losses on futures contracts		**(60)**	**(0.01)**
		Total financial derivative instruments		**(60)**	**(0.01)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**481,427**	**99.45**
Cash equivalents (28 February 2021: 0.12%)		
UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.12%)		
Cash†	**8,408**	**1.74**
Other net liabilities	**(5,745)**	**(1.19)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**484,090**	**100.00**

†Cash holdings of EUR8,115,749 are held with State Street Bank and Trust Company. EUR292,026 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	481,487	93.12
Other assets	35,562	6.88
Total current assets	**517,049**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.52%)				
		Equities (28 February 2021: 99.52%)		
		Austria (28 February 2021: 6.92%)		
		Banks		
EUR	267,818	BAWAG Group AG	12,866	1.36
EUR	462,887	Raiffeisen Bank International AG	6,791	0.72
		Building materials and fixtures		
EUR	393,528	Wienerberger AG	10,539	1.12
		Iron & steel		
EUR	379,053	voestalpine AG	11,159	1.18
		Machinery - diversified		
EUR	243,384	ANDRITZ AG^	9,735	1.03
		Total Austria	**51,090**	**5.41**
		Belgium (28 February 2021: 9.36%)		
		Distribution & wholesale		
EUR	78,106	D'ieteren SA	11,286	1.20
		Electricity		
EUR	114,858	Elia Group SA^	14,771	1.56
		Engineering & construction		
EUR	76,676	Ackermans & van Haaren NV^	12,805	1.36
		Food		
EUR	181,269	Colruyt SA^	6,467	0.68
		Real estate investment trusts		
EUR	124,045	Aedifica SA (REIT)	12,553	1.33
EUR	101,549	Cofinimmo SA (REIT)	11,892	1.26
		Telecommunications		
EUR	537,938	Proximus SADP^	9,554	1.01
		Total Belgium	**79,328**	**8.40**
		Finland (28 February 2021: 5.18%)		
		Auto parts & equipment		
EUR	432,941	Nokian Renkaat Oyj	7,360	0.78
		Computers		
EUR	67,677	QT Group Oyj^	7,499	0.80
		Machinery - diversified		
EUR	454,963	Valmet Oyj^	14,149	1.50
		Packaging & containers		
EUR	329,495	Huhtamaki Oyj^	10,771	1.14
		Pharmaceuticals		
EUR	362,888	Orion Oyj 'B'^	15,238	1.61
		Real estate investment & services		
EUR	719,383	Kojamo Oyj^	14,934	1.58
		Total Finland	**69,951**	**7.41**
		France (28 February 2021: 24.77%)		
		Apparel retailers		
EUR	15,441	Christian Dior SE	9,859	1.05
		Beverages		
EUR	77,397	Remy Cointreau SA^	13,366	1.42
		France (28 February 2021: 24.77%) (cont)		
		Commercial services		
EUR	625,339	Elis SA^	8,999	0.95
		Computers		
EUR	100,033	Alten SA	13,625	1.44
EUR	378,300	Atos SE	12,083	1.28
EUR	54,852	Sopra Steria Group^	8,776	0.93
		Distribution & wholesale		
EUR	834,624	Rexel SA	16,521	1.75
		Diversified financial services		
EUR	177,203	Eurazeo SE	12,271	1.30
		Engineering & construction		
EUR	95,511	Aeroports de Paris^	12,130	1.29
EUR	518,049	SPIE SA^	10,900	1.15
		Entertainment		
EUR	389,563	La Francaise des Jeux SAEM	14,449	1.53
		Gas		
EUR	331,521	Rubis SCA^	9,273	0.98
		Home furnishings		
EUR	111,184	SEB SA	14,532	1.54
		Insurance		
EUR	493,877	CNP Assurances	10,752	1.14
EUR	584,629	SCOR SE^	17,030	1.80
		Investment services		
EUR	93,704	Wendel SE	8,532	0.90
		Media		
EUR	3,069,247	Bollore SA	13,928	1.48
		Pharmaceuticals		
EUR	124,216	Ipsen SA	12,949	1.37
		Real estate investment trusts		
EUR	160,431	Covivio (REIT)	11,782	1.25
EUR	713,231	Klepierre SA (REIT)	18,301	1.94
		Semiconductors		
EUR	85,817	SOITEC^	12,667	1.34
		Total France	**262,725**	**27.83**
		Germany (28 February 2021: 20.15%)		
		Aerospace & defence		
EUR	148,816	Rheinmetall AG	19,882	2.11
		Airlines		
EUR	2,042,141	Deutsche Lufthansa AG RegS^	14,038	1.49
		Chemicals		
EUR	238,447	FUCHS PETROLUB SE (Pref)	8,465	0.90
EUR	653,900	K+S AG RegS^	15,000	1.59
		Electricity		
EUR	299,313	Uniper SE	8,530	0.90
		Entertainment		
EUR	200,621	CTS Eventim AG & Co KGaA	12,567	1.33
		Home furnishings		
EUR	17,422	Rational AG	11,464	1.21
		Internet		
EUR	368,145	Auto1 Group SE	4,754	0.50
EUR	346,503	United Internet AG RegS^	10,520	1.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.52%) (cont)		
		Germany (28 February 2021: 20.15%) (cont)		
		Iron & steel		
EUR	1,360,945	thyssenkrupp AG^	13,065	1.38
		Media		
EUR	656,522	ProSiebenSat.1 Media SE^	8,052	0.85
		Packaging & containers		
EUR	96,072	Gerresheimer AG^	6,197	0.66
		Real estate investment & services		
EUR	500,496	TAG Immobilien AG	11,501	1.22
		Retail		
EUR	186,523	HUGO BOSS AG^	10,222	1.08
		Telecommunications		
EUR	411,635	Freenet AG^	9,871	1.05
		Total Germany	**164,128**	**17.39**
		Ireland (28 February 2021: 1.92%)		
		Banks		
EUR	3,166,404	Bank of Ireland Group Plc	18,707	1.98
		Food		
EUR	666,208	Glanbia Plc	8,341	0.89
		Total Ireland	**27,048**	**2.87**
		Italy (28 February 2021: 8.38%)		
		Aerospace & defence		
EUR	1,378,672	Leonardo SpA^	11,030	1.17
		Banks		
EUR	5,176,845	Banco BPM SpA^	15,950	1.69
		Electricity		
EUR	5,318,260	A2A SpA^	8,493	0.90
EUR	2,759,548	Hera SpA^	9,562	1.01
		Engineering & construction		
EUR	1,201,956	Infrastrutture Wireless Italiane SpA	10,952	1.16
		Gas		
EUR	1,677,188	Italgas SpA	9,691	1.03
		Healthcare products		
EUR	89,219	DiaSorin SpA^	11,924	1.26
		Internet		
EUR	77,007	Reply SpA	11,220	1.19
		Machinery - diversified		
EUR	281,773	Interpump Group SpA	13,655	1.45
		Telecommunications		
EUR	34,795,700	Telecom Italia SpA	13,149	1.39
		Total Italy	**115,626**	**12.25**
		Luxembourg (28 February 2021: 3.84%)		
		Metal fabricate/ hardware		
EUR	1,595,137	Tenaris SA^	18,408	1.95
		Telecommunications		
EUR	1,310,033	SES SA	9,236	0.98
		Transportation		
EUR	838,471	InPost SA^	4,626	0.49
		Total Luxembourg	**32,270**	**3.42**
		Netherlands (28 February 2021: 8.25%)		
		Beverages		
EUR	375,094	JDE Peet's NV^	10,981	1.16
		Engineering & construction		
EUR	253,662	Arcadis NV^	10,309	1.09
		Miscellaneous manufacturers		
EUR	327,656	Aalberts NV	16,288	1.73
		Total Netherlands	**37,578**	**3.98**
		Portugal (28 February 2021: 1.14%)		
		Oil & gas		
EUR	1,676,611	Galp Energia SGPS SA	16,528	1.75
		Total Portugal	**16,528**	**1.75**
		Spain (28 February 2021: 6.88%)		
		Banks		
EUR	19,224,054	Banco de Sabadell SA	14,895	1.58
EUR	2,195,684	Bankinter SA^	11,189	1.18
		Electricity		
EUR	821,071	EDP Renovaveis SA	17,834	1.89
		Engineering & construction		
EUR	84,111	Acciona SA	12,877	1.37
		Environmental control		
EUR	333,645	Fluidra SA	9,075	0.96
		Real estate investment trusts		
EUR	1,024,125	Inmobiliaria Colonial Socimi SA (REIT)	7,732	0.82
EUR	1,146,876	Merlin Properties Socimi SA (REIT)	11,492	1.22
		Total Spain	**85,094**	**9.02**
		United Kingdom (28 February 2021: 2.73%)		
		Total equities	**941,366**	**99.73**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
EUR	6	Euro Stoxx 50 Index Futures March 2022	251	(16)	0.00
EUR	125	STOXX Europe Small 200 Index Futures March 2022	2,387	(178)	(0.02)
		Total unrealised losses on futures contracts		**(194)**	**(0.02)**
		Total financial derivative instruments		**(194)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 28 February 2022

	Fair Value EUR'000	% of net asset value
Total value of investments	**941,172**	**99.71**
Cash equivalents (28 February 2021: 0.08%)		
UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.08%)		
Cash†	**8,617**	**0.91**
Other net liabilities	**(5,890)**	**(0.62)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**943,899**	**100.00**

†Cash holdings of EUR8,214,069 are held with State Street Bank and Trust Company. EUR403,063 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	941,366	99.00
Other assets	9,549	1.00
Total current assets	**950,915**	**100.00**

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.73%)				
		Equities (28 February 2021: 99.73%)		
		Belgium (28 February 2021: 0.60%)		
		Pharmaceuticals		
EUR	7,111	UCB SA	695	0.61
		Total Belgium	**695**	**0.61**
		Finland (28 February 2021: 3.89%)		
		Machinery - diversified		
EUR	22,930	Kone Oyj 'B'	1,201	1.05
		Oil & gas		
EUR	24,425	Neste Oyj	859	0.75
		Total Finland	**2,060**	**1.80**
		France (28 February 2021: 36.78%)		
		Aerospace & defence		
EUR	21,488	Safran SA	2,465	2.16
		Apparel retailers		
EUR	1,999	Hermes International	2,483	2.17
EUR	4,136	Kering SA	2,635	2.31
EUR	14,946	LVMH Moet Hennessy Louis Vuitton SE	9,863	8.63
		Beverages		
EUR	11,625	Pernod Ricard SA^	2,274	1.99
		Chemicals		
EUR	26,850	Air Liquide SA	3,993	3.49
		Commercial services		
EUR	13,227	Worldline SA^	607	0.53
		Computers		
EUR	9,564	Capgemini SE	1,801	1.57
EUR	3,337	Teleperformance	1,107	0.97
		Cosmetics & personal care		
EUR	13,741	L'Oreal SA	4,878	4.27
		Electrical components & equipment		
EUR	15,178	Legrand SA	1,288	1.13
EUR	32,302	Schneider Electric SE	4,515	3.95
		Healthcare products		
EUR	1,361	Sartorius Stedim Biotech	467	0.41
		Healthcare services		
EUR	2,743	BioMerieux	269	0.24
		Software		
EUR	40,612	Dassault Systemes SE	1,766	1.55
		Total France	**40,411**	**35.37**
		Germany (28 February 2021: 19.24%)		
		Apparel retailers		
EUR	10,578	adidas AG^	2,243	1.96
		Chemicals		
EUR	7,526	Symrise AG	801	0.70
		Cosmetics & personal care		
EUR	5,514	Beiersdorf AG^	499	0.44
		Germany (28 February 2021: 19.24%) (cont)		
		Diversified financial services		
EUR	10,779	Deutsche Boerse AG	1,646	1.44
		Electronics		
EUR	145	Sartorius AG	52	0.05
EUR	1,405	Sartorius AG (Pref)	554	0.48
		Healthcare products		
EUR	15,842	Siemens Healthineers AG	911	0.80
		Pharmaceuticals		
EUR	7,334	Merck KGaA	1,302	1.14
		Retail		
EUR	13,379	Zalando SE^	797	0.70
		Semiconductors		
EUR	73,993	Infineon Technologies AG	2,275	1.99
		Software		
EUR	61,968	SAP SE	6,279	5.49
		Transportation		
EUR	55,817	Deutsche Post AG RegS	2,520	2.20
EUR	363	Hapag-Lloyd AG^	98	0.09
		Total Germany	**19,977**	**17.48**
		Ireland (28 February 2021: 1.41%)		
		Chemicals		
EUR	28,967	Linde Plc	7,549	6.61
		Entertainment		
EUR	9,941	Flutter Entertainment Plc	1,275	1.12
		Food		
EUR	8,882	Kerry Group Plc 'A'	943	0.82
		Total Ireland	**9,767**	**8.55**
		Italy (28 February 2021: 3.49%)		
		Luxembourg (28 February 2021: 0.00%)		
		Healthcare services		
EUR	7,276	Eurofins Scientific SE	659	0.58
		Total Luxembourg	**659**	**0.58**
		Netherlands (28 February 2021: 30.33%)		
		Aerospace & defence		
EUR	32,986	Airbus SE	3,790	3.32
		Auto manufacturers		
EUR	6,665	Ferrari NV^	1,284	1.12
EUR	128,331	Stellantis NV	2,101	1.84
		Beverages		
EUR	13,536	Heineken NV^	1,223	1.07
		Chemicals		
EUR	10,667	Akzo Nobel NV	907	0.80
EUR	9,903	Koninklijke DSM NV	1,657	1.45
		Commercial services		
EUR	1,594	Adyen NV	2,972	2.60
		Entertainment		
EUR	43,161	Universal Music Group BV	877	0.77

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.73%) (cont)		
		Netherlands (28 February 2021: 30.33%) (cont)		
		Healthcare products		
EUR	51,981	Koninklijke Philips NV	1,577	1.38
		Internet		
EUR	49,417	Prosus NV^	2,739	2.40
		Machinery - diversified		
EUR	56,217	CNH Industrial NV	721	0.63
		Media		
EUR	14,889	Wolters Kluwer NV	1,352	1.18
		Semiconductors		
EUR	2,643	ASM International NV	762	0.67
EUR	23,441	ASML Holding NV	14,039	12.29
EUR	37,491	STMicroelectronics NV^	1,423	1.24
		Total Netherlands	**37,424**	**32.76**
		Spain (28 February 2021: 3.99%)		
		Electricity		
EUR	13,551	EDP Renovaveis SA^	294	0.26
		Engineering & construction		
EUR	30,596	Cellnex Telecom SA^	1,244	1.09
		Retail		
EUR	62,972	Industria de Diseno Textil SA	1,486	1.30
		Total Spain	**3,024**	**2.65**
		Total equities	**114,017**	**99.80**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.01%)			
		Futures contracts (28 February 2021: 0.01%)			
EUR	5	Euro Stoxx 50 Index Futures March 2022	214	(17)	(0.02)
		Total unrealised losses on futures contracts		**(17)**	**(0.02)**
		Total financial derivative instruments		**(17)**	**(0.02)**

	Fair Value EUR'000	% of net asset value
Total value of investments	**114,000**	**99.78**
Cash†	**251**	**0.22**
Other net liabilities	**(5)**	**0.00**
Net asset value attributable to redeemable shareholders at the end of the financial year	**114,246**	**100.00**

†Cash holdings of EUR217,373 are held with State Street Bank and Trust Company. EUR33,595 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	114,017	99.75
Other assets	281	0.25
Total current assets	**114,298**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.72%)				
		Equities (28 February 2021: 99.71%)		
		Austria (28 February 2021: 1.63%)		
		Real estate investment & services		
EUR	518,103	CA Immobilien Anlagen AG^	15,880	0.85
		Total Austria	**15,880**	**0.85**
		Belgium (28 February 2021: 9.83%)		
		Real estate investment trusts		
EUR	455,577	Aedifica SA (REIT)	46,104	2.48
EUR	280,282	Befimmo SA (REIT)	13,328	0.72
EUR	397,139	Cofinimmo SA (REIT)^	46,505	2.50
EUR	309,237	Intervest Offices & Warehouses NV (REIT)^	8,118	0.44
EUR	154,348	Montea NV (REIT)^	17,225	0.92
EUR	56,788	Nextensa (REIT)	3,782	0.20
EUR	136,498	Retail Estates NV (REIT)	9,732	0.52
EUR	1,762,653	Warehouses De Pauw CVA (REIT)	62,081	3.34
EUR	255,801	Xior Student Housing NV (REIT)	12,419	0.67
		Total Belgium	**219,294**	**11.79**
		Finland (28 February 2021: 0.38%)		
		Real estate investment & services		
EUR	958,221	Citycon Oyj^	6,779	0.36
		Total Finland	**6,779**	**0.36**
		France (28 February 2021: 16.11%)		
		Real estate investment trusts		
EUR	499,832	Carmila SA (REIT)^	7,827	0.42
EUR	624,874	Covivio (REIT)	45,891	2.47
EUR	643,405	Gecina SA (REIT)	73,026	3.93
EUR	405,971	ICADE (REIT)	22,450	1.21
EUR	2,336,665	Klepierre SA (REIT)^	59,959	3.22
EUR	779,431	Mercialys SA (REIT)	7,132	0.38
		Total France	**216,285**	**11.63**
		Germany (28 February 2021: 38.45%)		
		Real estate investment & services		
EUR	639,257	Deutsche EuroShop AG^	10,746	0.58
EUR	614,770	Deutsche Wohnen SE^	22,876	1.23
EUR	910,055	LEG Immobilien AG	104,929	5.64
EUR	1,575,557	TAG Immobilien AG^	36,206	1.95
EUR	9,702,769	Vonovia SE^	460,882	24.78
		Real estate investment trusts		
EUR	893,868	Hamborner AG (REIT)	8,648	0.46
		Total Germany	**644,287**	**34.64**
		Ireland (28 February 2021: 0.93%)		
		Real estate investment trusts		
EUR	8,284,261	Hibernia Plc (REIT)	9,610	0.52
EUR	5,549,156	Irish Residential Properties Plc (REIT)	8,168	0.44
		Total Ireland	**17,778**	**0.96**
		Italy (28 February 2021: 0.15%)		
		Luxembourg (28 February 2021: 3.47%)		
		Real estate investment & services		
EUR	1,138,304	ADO Properties SA^	14,172	0.76
EUR	14,381,307	Aroundtown SA	79,529	4.28
EUR	1,219,793	Grand City Properties SA^	23,822	1.28
EUR	316,358	Shurgard Self Storage SA^	16,166	0.87
		Total Luxembourg	**133,689**	**7.19**
		Netherlands (28 February 2021: 1.62%)		
		Real estate investment trusts		
EUR	576,716	Eurocommercial Properties NV (REIT)^	12,792	0.69
EUR	221,625	NSI NV (REIT)	7,845	0.42
EUR	217,420	Vastned Retail NV (REIT)^	5,522	0.30
EUR	503,119	Wereldhave NV (REIT)^	8,181	0.44
		Total Netherlands	**34,340**	**1.85**
		Norway (28 February 2021: 1.91%)		
		Real estate investment & services		
NOK	787,141	Entra ASA	14,863	0.80
		Total Norway	**14,863**	**0.80**
		Spain (28 February 2021: 3.84%)		
		Real estate investment trusts		
EUR	4,285,166	Inmobiliaria Colonial Socimi SA (REIT)^	32,353	1.74
EUR	748,797	Lar Espana Real Estate Socimi SA (REIT)^	3,894	0.21
		Total Spain	**36,247**	**1.95**
		Sweden (28 February 2021: 12.75%)		
		Real estate investment & services		
SEK	560,549	Atrium Ljungberg AB 'B'^	10,517	0.56
SEK	3,440,176	Castellum AB^	68,667	3.69
SEK	492,238	Cibus Nordic Real Estate AB	11,098	0.60
SEK	8,387,651	Corem Property Group AB	18,752	1.01
SEK	1,048,406	Dios Fastigheter AB	9,731	0.52
SEK	3,216,749	Fabege AB^	43,088	2.32
SEK	1,338,895	Hufvudstaden AB 'A'	15,939	0.86
SEK	2,267,548	Nyfosa AB	28,620	1.54
SEK	13,464,121	Samhallsbyggnadsbolaget i Norden AB^	56,125	3.02
SEK	1,655,099	Wihlborgs Fastigheter AB	29,321	1.57
		Total Sweden	**291,858**	**15.69**
		Switzerland (28 February 2021: 8.64%)		
		Real estate investment & services		
CHF	181,252	Allreal Holding AG RegS^	35,002	1.88
CHF	36,701	Hiag Immobilien Holding AG	3,369	0.18
CHF	14,112	Intershop Holding AG	8,408	0.45
CHF	80,673	Mobimo Holding AG RegS^	24,112	1.30
CHF	143,142	Peach Property Group AG	7,696	0.41
CHF	536,966	PSP Swiss Property AG RegS^	61,905	3.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.71%) (cont)		
		Switzerland (28 February 2021: 8.64%) (cont)		
		Real estate investment & services (cont)		
CHF	937,353	Swiss Prime Site AG RegS	82,003	4.41
		Total Switzerland	**222,495**	**11.96**
		Total equities	**1,853,795**	**99.67**
		Rights (28 February 2021: 0.01%)		
		Belgium (28 February 2021: 0.01%)		

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: (0.01)%)			
		Futures contracts (28 February 2021: (0.01)%)			
EUR	521	Euro Stoxx Real Estate Index Futures March 2022	5,714	(61)	0.00
		Total unrealised losses on futures contracts		**(61)**	**0.00**
		Total financial derivative instruments		**(61)**	**0.00**

	Fair Value EUR'000	% of net asset value
Total value of investments	**1,853,734**	**99.67**
Cash†	**2,430**	**0.13**
Other net assets	**3,704**	**0.20**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,859,868**	**100.00**

†Cash holdings of EUR1,834,901 are held with State Street Bank and Trust Company. EUR595,285 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,853,795	99.64
Other assets	6,707	0.36
Total current assets	**1,860,502**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.82%)				
		Equities (28 February 2021: 99.82%)		
		Bermuda (28 February 2021: 1.20%)		
		Insurance		
GBP	986,205	Hiscox Ltd	9,091	0.81
GBP	706,374	Lancashire Holdings Ltd	3,332	0.30
		Total Bermuda	**12,423**	**1.11**
		Canada (28 February 2021: 0.00%)		
		Mining		
GBP	7,575	Aclara Resources Inc*	5	0.00
		Total Canada	**5**	**0.00**
		Cayman Islands (28 February 2021: 0.29%)		
		Equity investment instruments		
GBP	562,658	Vietnam Enterprise Investments Ltd 'C'	4,169	0.37
		Total Cayman Islands	**4,169**	**0.37**
		Germany (28 February 2021: 0.90%)		
		Leisure time		
GBP	3,168,522	TUI AG^	7,630	0.68
		Total Germany	**7,630**	**0.68**
		Gibraltar (28 February 2021: 0.21%)		
		Entertainment		
GBP	805,392	888 Holdings Plc	1,951	0.17
		Total Gibraltar	**1,951**	**0.17**
		Guernsey (28 February 2021: 4.32%)		
		Diversified financial services		
GBP	1,477,245	BMO Commercial Property Trust Ltd (REIT)	1,607	0.14
		Equity investment instruments		
GBP	1,243,883	Apax Global Alpha Ltd	2,391	0.21
GBP	74,669	BH Macro Ltd^	2,808	0.25
GBP	263,484	Fidelity Emerging Markets Ltd	1,876	0.17
GBP	233,464	HarbourVest Global Private Equity Ltd	6,023	0.54
GBP	5,001,844	International Public Partnerships Ltd	8,063	0.72
GBP	6,614,149	Renewables Infrastructure Group Ltd	8,717	0.78
GBP	766,604	Schroder Oriental Income Fund Ltd	2,016	0.18
GBP	5,204,734	Sequoia Economic Infrastructure Income Fund Ltd	5,330	0.47
GBP	1,391,583	Syncona Limited	2,396	0.21
GBP	485,052	VinaCapital Vietnam Opportunity Fund Ltd	2,394	0.21
		Investment services		
GBP	1,585,408	Chrysalis Investments Ltd	2,759	0.25
GBP	3,589,238	Hipgnosis Songs Fund Ltd^	3,869	0.34
		Real estate investment & services		
GBP	2,822,725	Sirius Real Estate Ltd	3,545	0.32
		Real estate investment trusts		
GBP	2,118,357	UK Commercial Property Ltd (REIT)	1,612	0.14
		Total Guernsey	**55,406**	**4.93**
		Ireland (28 February 2021: 1.44%)		
		Beverages		
GBP	1,174,577	C&C Group Plc	2,476	0.22
		Food		
GBP	1,543,423	Greencore Group Plc	2,062	0.19
		Retail		
GBP	643,171	Grafton Group Plc	6,972	0.62
		Total Ireland	**11,510**	**1.03**
		Isle of Man (28 February 2021: 0.36%)		
		Software		
GBP	889,160	Playtech Plc	5,931	0.53
		Total Isle of Man	**5,931**	**0.53**
		Israel (28 February 2021: 0.36%)		
		Diversified financial services		
GBP	289,332	Plus500 Ltd	4,038	0.36
		Total Israel	**4,038**	**0.36**
		Jersey (28 February 2021: 4.22%)		
		Airlines		
GBP	267,738	Wizz Air Holdings Plc^	9,114	0.81
		Commercial services		
GBP	2,122,097	IWG Plc	5,944	0.53
		Diversified financial services		
GBP	364,647	JTC Plc	2,855	0.25
GBP	4,010,029	Man Group Plc	7,740	0.69
GBP	436,903	Sanne Group Plc	3,989	0.36
GBP	2,321,138	TP ICAP Group Plc	2,783	0.25
		Equity investment instruments		
GBP	1,738,180	3i Infrastructure Plc	5,936	0.53
GBP	2,583,609	GCP Infrastructure Investments Ltd	2,733	0.24
		Mining		
GBP	3,230,973	Centamin Plc	3,205	0.28
		Total Jersey	**44,299**	**3.94**
		Luxembourg (28 February 2021: 0.28%)		
		Equity investment instruments		
GBP	2,060,363	BBGI Global Infrastructure SA	3,449	0.31
		Total Luxembourg	**3,449**	**0.31**
		Netherlands (28 February 2021: 0.29%)		
		Hand & machine tools		
GBP	83,354	RHI Magnesita NV	2,319	0.21
		Total Netherlands	**2,319**	**0.21**
		Singapore (28 February 2021: 0.21%)		
		Electricity		
GBP	44,978	XP Power Ltd	1,952	0.17
		Total Singapore	**1,952**	**0.17**

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 99.82%) (cont)		
		United Kingdom (28 February 2021: 85.74%)		
		Advertising		
GBP	1,269,247	Ascential Plc	4,161	0.37
		Aerospace & defence		
GBP	813,298	Chemring Group Plc	2,517	0.22
GBP	205,894	Ultra Electronics Holdings Plc	6,609	0.59
		Agriculture		
GBP	191,379	Genus Plc	6,277	0.56
		Airlines		
GBP	1,875,421	easyJet Plc	11,301	1.01
		Apparel retailers		
GBP	1,647,625	Dr. Martens Plc	4,673	0.42
		Auto manufacturers		
GBP	196,389	Aston Martin Lagonda Global Holdings Plc^	2,009	0.18
		Auto parts & equipment		
GBP	936,317	TI Fluid Systems Plc	2,055	0.18
		Banks		
GBP	1,948,413	Investec Plc	7,955	0.71
GBP	722,445	Paragon Banking Group Plc	3,652	0.32
GBP	103,047	TBC Bank Group Plc	1,239	0.11
GBP	3,651,338	Virgin Money UK Plc	6,799	0.61
		Beverages		
GBP	784,570	Britvic Plc	6,677	0.59
		Biotechnology		
GBP	188,114	Oxford Biomedica Plc	1,407	0.12
GBP	445,824	PureTech Health Plc	994	0.09
		Building materials and fixtures		
GBP	673,877	Genuit Group Plc	3,444	0.30
GBP	1,118,466	Ibstock Plc	1,996	0.18
GBP	577,853	Marshalls Plc	3,693	0.33
GBP	587,902	Tyman Plc	2,022	0.18
		Chemicals		
GBP	1,713,578	Elementis Plc	2,211	0.20
GBP	557,549	Johnson Matthey Plc	10,499	0.94
GBP	1,073,221	Synthomer Plc	3,078	0.27
GBP	241,807	Victrex Plc	4,710	0.42
		Commercial services		
GBP	80,273	4imprint Group Plc	2,176	0.20
GBP	1,476,445	Babcock International Group Plc^	4,887	0.44
GBP	4,853,981	Capita Plc	1,359	0.12
GBP	306,438	Euromoney Institutional Investor Plc	2,780	0.25
GBP	4,562,442	Hays Plc	6,191	0.55
GBP	4,082,923	Mitie Group Plc	2,287	0.20
GBP	920,786	Pagegroup Plc	5,285	0.47
GBP	1,625,621	QinetiQ Group Plc	4,753	0.42
GBP	713,330	Redde Northgate Plc	2,700	0.24
GBP	389,968	Savills Plc	4,964	0.44
		Computers		
GBP	585,113	Bytes Technology Group Plc	2,694	0.24
GBP	225,371	Computacenter Plc	6,148	0.55
GBP	254,297	FDM Group Holdings Plc	2,172	0.19
GBP	165,753	Kainos Group Plc	2,498	0.22
		United Kingdom (28 February 2021: 85.74%) (cont)		
		Computers (cont)		
GBP	845,755	NCC Group Plc	1,587	0.14
GBP	3,544,648	Serco Group Plc	4,714	0.42
GBP	364,646	Softcat Plc	5,681	0.51
		Cosmetics & personal care		
GBP	556,431	PZ Cussons Plc^	1,171	0.10
		Distribution & wholesale		
GBP	1,127,224	Inchcape Plc	8,420	0.75
GBP	660,814	Travis Perkins Plc	9,658	0.86
		Diversified financial services		
GBP	856,209	AJ Bell Plc	2,646	0.23
GBP	1,326,549	Ashmore Group Plc^	3,343	0.30
GBP	861,555	Brewin Dolphin Holdings Plc	2,546	0.23
GBP	750,781	Bridgepoint Group Plc^	2,541	0.23
GBP	438,319	Close Brothers Group Plc	5,133	0.46
GBP	318,477	CMC Markets Plc	744	0.07
GBP	1,068,105	IG Group Holdings Plc	8,347	0.74
GBP	841,965	IntegraFin Holdings Plc	3,639	0.32
GBP	2,912,150	IP Group Plc	2,732	0.24
GBP	1,252,654	Jupiter Fund Management Plc	2,630	0.23
GBP	170,420	Liontrust Asset Management Plc	2,580	0.23
GBP	440,672	Molten Ventures Plc	3,027	0.27
GBP	1,387,199	Network International Holdings Plc^	3,103	0.28
GBP	957,740	Ninety One Plc	2,385	0.21
GBP	1,114,794	OSB Group Plc	5,579	0.50
GBP	744,773	Provident Financial Plc	2,160	0.19
GBP	4,851,695	Quilter Plc	6,293	0.56
GBP	175,289	Rathbone Brothers Plc	2,903	0.26
		Electricity		
GBP	493,143	ContourGlobal Plc	930	0.08
GBP	1,169,786	Drax Group Plc	8,259	0.74
GBP	186,852	Telecom Plus Plc^	2,709	0.24
		Electronics		
GBP	277,653	DiscoverIE Group Plc	2,229	0.20
GBP	156,989	Oxford Instruments Plc	4,184	0.37
GBP	101,191	Renishaw Plc	4,754	0.43
GBP	324,775	Spectris Plc	9,113	0.81
		Engineering & construction		
GBP	1,872,540	Balfour Beatty Plc	4,490	0.40
GBP	2,234,192	Helios Towers Plc^	3,253	0.29
GBP	811,351	HomeServe Plc	5,465	0.49
GBP	116,951	Morgan Sindall Group Plc	2,713	0.24
		Entertainment		
GBP	2,933,679	Cineworld Group Plc^	1,177	0.11
GBP	590,648	Rank Group Plc	944	0.08
		Environmental control		
GBP	662,012	Biffa Plc	2,152	0.19
		Equity investment instruments		
GBP	261,751	Aberforth Smaller Companies Trust Plc	3,471	0.31
GBP	911,211	Alliance Trust Plc	8,784	0.78
GBP	1,251,723	Allianz Technology Trust Plc^	3,442	0.31
GBP	1,491,098	Avi Global Trust Plc	2,848	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 99.82%) (cont)		
		United Kingdom (28 February 2021: 85.74%) (cont)		
		Equity investment instruments (cont)		
GBP	270,194	Baillie Gifford Japan Trust Plc	2,243	0.20
GBP	910,228	Baillie Gifford Shin Nippon Plc	1,569	0.14
GBP	909,263	Baillie Gifford US Growth Trust Plc	2,069	0.18
GBP	3,870,690	Bankers Investment Trust Plc	4,219	0.38
GBP	1,617,941	BB Healthcare Trust Plc	2,744	0.24
GBP	141,544	BlackRock Smaller Companies Trust Plc~	2,384	0.21
GBP	294,183	BlackRock Throgmorton Trust Plc~	2,239	0.20
GBP	531,618	BlackRock World Mining Trust Plc~	3,870	0.34
GBP	1,630,354	BMO Global Smaller Companies Plc	2,455	0.22
GBP	95,647	Caledonia Investments Plc	3,329	0.30
GBP	49,259	Capital Gearing Trust Plc	2,473	0.22
GBP	1,307,477	City of London Investment Trust Plc	5,269	0.47
GBP	509,854	Edinburgh Investment Trust Plc	3,176	0.28
GBP	1,185,431	Edinburgh Worldwide Investment Trust Plc	2,685	0.24
GBP	287,466	European Opportunities Trust Plc	2,090	0.19
GBP	1,569,290	F&C Investment Trust Plc	13,088	1.16
GBP	1,000,909	Fidelity China Special Situations Plc	2,727	0.24
GBP	1,219,748	Fidelity European Trust Plc	3,678	0.33
GBP	618,746	Fidelity Special Values Plc	1,791	0.16
GBP	661,763	Finsbury Growth & Income Trust Plc	5,519	0.49
GBP	6,889,070	Greencoat UK Wind Plc	10,182	0.91
GBP	215,993	Henderson Smaller Companies Investment Trust Plc	2,225	0.20
GBP	191,261	Herald Investment Trust Plc	3,653	0.32
GBP	1,207,754	HgCapital Trust Plc	5,036	0.45
GBP	5,690,389	Hicl Infrastructure Plc	9,901	0.88
GBP	203,884	ICG Enterprise Trust Plc	2,243	0.20
GBP	870,360	Impax Environmental Markets Plc	3,851	0.34
GBP	568,278	JPMorgan American Investment Trust Plc	4,052	0.36
GBP	3,455,387	JPMorgan Emerging Markets Investment Trust Plc	3,891	0.35
GBP	476,921	JPMorgan European Discovery Trust Plc	2,160	0.19
GBP	467,574	JPMorgan Japanese Investment Trust Plc	2,399	0.21
GBP	351,840	Law Debenture Corp Plc	2,839	0.25
GBP	2,330,234	Mercantile Investment Trust Plc	5,266	0.47
GBP	690,793	Monks Investment Trust Plc	7,585	0.68
GBP	347,568	Murray Income Trust Plc	2,930	0.26
GBP	359,685	Murray International Trust Plc 'O'	4,266	0.38
GBP	1,564,540	Pantheon International Plc	4,709	0.42
GBP	9,563	Personal Assets Trust Plc	4,729	0.42
GBP	396,407	Polar Capital Technology Trust Plc	8,983	0.80
GBP	373,302	RIT Capital Partners Plc	9,239	0.82
GBP	485,026	Schroder AsiaPacific Fund Plc	2,658	0.24
GBP	516,949	Scottish American Investment Co Plc	2,479	0.22
GBP	476,582	Smithson Investment Trust Plc	7,482	0.67
GBP	3,479,304	Templeton Emerging Markets Investment Trust Plc 'O'	5,574	0.50
GBP	936,901	TR Property Investment Trust Plc - Ordinary Shares	4,277	0.38
GBP	2,203,045	Witan Investment Trust Plc	5,012	0.45
GBP	189,114	Worldwide Healthcare Trust Plc	5,929	0.53
		Food		
GBP	152,033	Cranswick Plc	5,345	0.48
GBP	292,161	Greggs Plc	7,523	0.67
GBP	188,921	Hilton Food Group Plc	2,029	0.18
GBP	5,720,745	Marks & Spencer Group Plc	10,000	0.89
GBP	2,135,127	Premier Foods Plc	2,344	0.21
GBP	2,308,341	SSP Group Plc	6,443	0.57
GBP	1,375,168	Tate & Lyle Plc	10,358	0.92
		Gas		
GBP	17,185,597	Centrica Plc	13,281	1.18
		Healthcare products		
GBP	4,698,283	ConvaTec Group Plc	8,469	0.75
		Healthcare services		
GBP	1,160,708	Mediclinic International Plc	3,819	0.34
GBP	809,696	Spire Healthcare Group Plc	1,882	0.17
		Home builders		
GBP	362,541	Bellway Plc	10,456	0.93
GBP	1,500,997	Countryside Partnerships Plc	4,566	0.41
GBP	715,542	Crest Nicholson Holdings Plc	2,208	0.20
GBP	673,146	Redrow Plc	3,886	0.34
GBP	647,541	Vistry Group Plc	6,488	0.58
		Home furnishings		
GBP	1,677,450	Howden Joinery Group Plc	14,312	1.27
		Insurance		
GBP	1,761,145	Beazley Plc	7,936	0.71
GBP	3,911,857	Direct Line Insurance Group Plc	11,583	1.03
GBP	3,066,809	Just Group Plc	2,577	0.23
		Internet		
GBP	236,847	Auction Technology Group Plc	2,269	0.20
GBP	665,463	Baltic Classifieds Group Plc	1,032	0.09
GBP	1,500,693	Moneysupermarket.com Group Plc	3,136	0.28
GBP	766,922	Moonpig Group Plc	2,043	0.18
GBP	1,367,875	Trainline Plc^	2,785	0.25
GBP	970,648	Trustpilot Group Plc^	1,445	0.13
		Investment services		
GBP	849,021	Petershill Partners Plc	1,808	0.16
GBP	2,651,418	Sdcl Energy Efficiency Income Trust Plc	3,023	0.27
		Iron & steel		
GBP	843,385	Ferrexpo Plc	1,425	0.13
		Leisure time		
GBP	458,643	Carnival Plc	6,461	0.58
		Machinery - diversified		
GBP	757,392	IMI Plc	11,081	0.98
GBP	2,515,645	Rotork Plc	7,763	0.69
GBP	615,055	Vesuvius Plc	2,436	0.22
		Machinery, construction & mining		
GBP	762,464	Weir Group Plc	12,066	1.07
		Media		
GBP	333,127	Future Plc	8,848	0.79
GBP	806,720	Reach Plc	1,835	0.16
		Metal fabricate/ hardware		
GBP	554,321	Bodycote Plc	4,133	0.37
		Mining		
GBP	543,110	Endeavour Mining Plc	10,808	0.96

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 99.82%) (cont)		
		United Kingdom (28 February 2021: 85.74%) (cont)		
		Mining (cont)		
GBP	951,996	Hochschild Mining Plc	1,105	0.10
GBP	8,113,261	Petropavlovsk Plc	649	0.06
		Miscellaneous manufacturers		
GBP	356,578	Diploma Plc	9,535	0.85
GBP	234,576	Hill & Smith Holdings Plc	3,308	0.29
GBP	817,806	Morgan Advanced Materials Plc	2,486	0.22
GBP	539,728	Volution Group Plc	2,669	0.24
		Oil & gas		
GBP	1,439,028	Capricorn Energy Plc	3,197	0.28
GBP	2,363,536	Diversified Energy Co Plc	2,789	0.25
GBP	343,698	Energean Plc	3,568	0.32
GBP	1,375,642	Harbour Energy Plc	5,478	0.49
		Oil & gas services		
GBP	1,962,310	John Wood Group Plc	3,540	0.32
		Packaging & containers		
GBP	868,513	Essentra Plc	2,653	0.24
		Pharmaceuticals		
GBP	1,819,253	Indivior Plc	5,108	0.45
		Real estate investment & services		
GBP	460,149	CLS Holdings Plc (REIT)	936	0.08
GBP	2,148,754	Grainger Plc	6,055	0.54
GBP	2,330,311	Tritax EuroBox Plc	2,424	0.22
		Real estate investment trusts		
GBP	7,756,718	Assura Plc (REIT)	4,790	0.43
GBP	495,738	Big Yellow Group Plc (REIT)	7,015	0.62
GBP	2,179,369	Capital & Counties Properties Plc (REIT)	3,620	0.32
GBP	295,145	Derwent London Plc (REIT)	8,984	0.80
GBP	741,915	Great Portland Estates Plc (REIT)	5,049	0.45
GBP	12,187,142	Hammerson Plc (REIT)	4,510	0.40
GBP	2,571,655	LondonMetric Property Plc (REIT)	6,686	0.60
GBP	2,269,605	LXI Plc (REIT)	3,146	0.28
GBP	3,864,098	Primary Health Properties Plc (REIT)	5,232	0.47
GBP	821,889	Shaftesbury Plc (REIT)^	4,845	0.43
GBP	5,461,115	Tritax Big Box Plc (REIT)	12,855	1.14
GBP	934,199	UNITE Group Plc (REIT)	9,977	0.89
GBP	396,868	Workspace Group Plc (REIT)	3,070	0.27
		Retail		
GBP	2,971,077	Currys Plc^	2,790	0.25
GBP	1,331,866	Domino's Pizza Group Plc	4,861	0.43
GBP	332,156	Dunelm Group Plc	3,983	0.36
GBP	531,840	Frasers Group Plc	3,385	0.30
GBP	246,041	J D Wetherspoon Plc^	2,155	0.19
GBP	735,359	Mitchells & Butlers Plc	1,749	0.16
GBP	1,398,429	Pets at Home Group Plc	5,101	0.45
GBP	1,117,315	Vivo Energy Plc	1,508	0.13
GBP	679,622	Watches of Switzerland Group Plc	8,237	0.73
GBP	370,073	WH Smith Plc	6,016	0.54
		Software		
GBP	615,039	Darktrace Plc	2,721	0.24
GBP	952,203	Micro Focus International Plc	3,666	0.33
		Storage & warehousing		
GBP	603,895	Safestore Holdings Plc (REIT)	7,688	0.68
		Telecommunications		
GBP	1,783,088	Spirent Communications Plc	4,333	0.39
		Textile		
GBP	4,271,354	Coats Group Plc	2,618	0.23
		Toys		
GBP	95,671	Games Workshop Group Plc	7,151	0.64
		Transportation		
GBP	74,006	Clarkson Plc	2,450	0.22
GBP	2,194,030	Firstgroup Plc^	2,198	0.20
GBP	1,557,509	National Express Group Plc^	3,719	0.33
		Water		
GBP	803,043	Pennon Group Plc	8,352	0.74
		Total United Kingdom	**958,380**	**85.33**
		Total equities	**1,113,462**	**99.14**
		Rights (28 February 2021: 0.00%)		
		United Kingdom (28 February 2021: 0.00%)		

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
GBP	234	FTSE 250 Index Futures March 2022	10,467	(633)	(0.06)
		Total unrealised losses on futures contracts		**(633)**	**(0.06)**
		Total financial derivative instruments		**(633)**	**(0.06)**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,112,829**	**99.08**
		Cash equivalents (28 February 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
GBP	4,236,850	BlackRock ICS Sterling Liquidity Fund~	4,237	0.38
		Cash†	**4,528**	**0.40**
		Other net assets	**1,526**	**0.14**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,123,120**	**100.00**

†Cash holdings of GBP2,740,888 are held with State Street Bank and Trust Company. GBP1,786,644 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 28 February 2022

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,113,462	99.05
UCITS collective investment schemes - Money Market Funds	4,237	0.38
Other assets	6,417	0.57
Total current assets	**1,124,116**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.37%)				
		Bonds (28 February 2021: 98.37%)		
		Australia (28 February 2021: 1.71%)		
		Corporate Bonds		
AUD	600,000	AGI Finance Pty Ltd 1.815% 23/11/2028	389	0.01
AUD	100,000	Ampol Ltd 4.000% 17/04/2025	75	0.00
EUR	100,000	APT Pipelines Ltd 0.750% 15/03/2029	104	0.00
EUR	100,000	APT Pipelines Ltd 1.250% 15/03/2033	101	0.00
EUR	350,000	APT Pipelines Ltd 2.000% 22/03/2027	401	0.01
EUR	200,000	APT Pipelines Ltd 2.000% 15/07/2030	224	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	132	0.00
USD	600,000	APT Pipelines Ltd 4.200% 23/03/2025	626	0.02
GBP	200,000	APT Pipelines Ltd 4.250% 26/11/2024	282	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	213	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	58	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	101	0.00
EUR	375,000	Aurizon Network Pty Ltd 2.000% 18/09/2024^	436	0.01
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	130	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	121	0.00
EUR	225,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	230	0.01
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	114	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	271	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	104	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	114	0.00
AUD	400,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	272	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	178	0.01
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	193	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	148	0.00
EUR	225,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	254	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	106	0.00
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	274	0.01
EUR	125,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	139	0.00
AUD	250,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	179	0.01
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	282	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	363	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	397	0.01
		Australia (28 February 2021: 1.71%) (cont)		
		Corporate Bonds (cont)		
AUD	200,000	Australia & New Zealand Banking Group Ltd 3.100% 08/02/2024	149	0.00
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 07/03/2022	218	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	318	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	117	0.00
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	174	0.01
USD	335,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	421	0.01
EUR	150,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	166	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	119	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	126	0.00
GBP	300,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	415	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	249	0.01
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	155	0.01
USD	75,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	78	0.00
USD	442,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	479	0.02
USD	600,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	724	0.02
USD	50,000	Boral Finance Pty Ltd 3.750% 01/05/2028	52	0.00
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	115	0.00
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	111	0.00
AUD	200,000	Charter Hall LWR Pty Ltd 2.086% 03/03/2028	133	0.00
EUR	250,000	CIMIC Finance Ltd 1.500% 28/05/2029	267	0.01
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	194	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028^	170	0.01
USD	300,000	Commonwealth Bank of Australia 1.875% 15/09/2031	277	0.01
EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	284	0.01
AUD	500,000	Commonwealth Bank of Australia 2.400% 14/01/2027	357	0.01
USD	250,000	Commonwealth Bank of Australia 2.500% 18/09/2022	252	0.01
USD	50,000	Commonwealth Bank of Australia 2.625% 06/09/2026	51	0.00
USD	700,000	Commonwealth Bank of Australia 2.688% 11/03/2031^	654	0.02
USD	150,000	Commonwealth Bank of Australia 2.850% 18/05/2026	154	0.01
USD	425,000	Commonwealth Bank of Australia 3.150% 19/09/2027	441	0.01
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	369	0.01
USD	500,000	Commonwealth Bank of Australia 3.610% 12/09/2034	500	0.02
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	197	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Australia (28 February 2021: 1.71%) (cont)		
		Corporate Bonds (cont)		
USD	43,000	Commonwealth Bank of Australia 3.900% 16/03/2028	47	0.00
USD	377,000	Commonwealth Bank of Australia 3.900% 12/07/2047	412	0.01
USD	450,000	Commonwealth Bank of Australia 4.316% 10/01/2048^	477	0.02
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	66	0.00
AUD	200,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	136	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	65	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	134	0.00
AUD	600,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	400	0.01
USD	150,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	156	0.01
AUD	100,000	General Property Trust 2.849% 20/02/2032	66	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025^	114	0.00
AUD	400,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	272	0.01
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	141	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	268	0.01
CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	165	0.01
GBP	275,000	Macquarie Bank Ltd 1.125% 15/12/2025	355	0.01
AUD	100,000	Macquarie Bank Ltd 1.750% 07/08/2024	72	0.00
USD	25,000	Macquarie Bank Ltd 2.100% 17/10/2022	25	0.00
USD	675,000	Macquarie Bank Ltd 2.300% 22/01/2025	675	0.02
USD	400,000	Macquarie Bank Ltd 3.052% 03/03/2036	372	0.01
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	198	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	259	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	108	0.00
EUR	100,000	Macquarie Group Ltd 0.943% 19/01/2029	106	0.00
EUR	325,000	Macquarie Group Ltd 0.950% 21/05/2031	332	0.01
USD	500,000	Macquarie Group Ltd 1.340% 12/01/2027	473	0.02
USD	400,000	Macquarie Group Ltd 1.629% 23/09/2027	379	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032^	281	0.01
USD	500,000	Macquarie Group Ltd 2.871% 14/01/2033	473	0.02
USD	400,000	Macquarie Group Ltd 3.189% 28/11/2023	404	0.01
USD	175,000	Macquarie Group Ltd 4.654% 27/03/2029	189	0.01
EUR	250,000	National Australia Bank Ltd 0.625% 30/08/2023	283	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023^	113	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	110	0.00
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	383	0.01
EUR	275,000	National Australia Bank Ltd 1.375% 30/08/2028^	313	0.01
USD	800,000	National Australia Bank Ltd 1.388% 12/01/2025	785	0.02
GBP	225,000	National Australia Bank Ltd 1.699% 15/09/2031	283	0.01
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	490	0.02
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030	274	0.01
USD	500,000	National Australia Bank Ltd 2.500% 12/07/2026	507	0.02
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	210	0.01
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	297	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	477	0.02
AUD	500,000	National Australia Bank Ltd 3.250% 24/03/2022	364	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	239	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	159	0.01
USD	650,000	National Australia Bank Ltd 3.933% 02/08/2034	661	0.02
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	138	0.00
USD	250,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	241	0.01
USD	300,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	278	0.01
USD	225,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	225	0.01
USD	75,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	77	0.00
USD	250,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041^	300	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	129	0.00
EUR	300,000	Origin Energy Finance Ltd 1.000% 17/09/2029	311	0.01
AUD	400,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	274	0.01
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	259	0.01
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	139	0.00
AUD	500,000	Qantas Airways Ltd 2.950% 27/11/2029	324	0.01
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	101	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	151	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038	122	0.00
USD	200,000	QBE Insurance Group Ltd 5.250%#	201	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	212	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	213	0.01
AUD	400,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	262	0.01
USD	75,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	66	0.00
USD	475,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	580	0.02
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	282	0.01
USD	175,000	Santos Finance Ltd 3.649% 29/04/2031	171	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027^	206	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	216	0.01
GBP	300,000	Scentre Group Trust 1 3.875% 16/07/2026^	428	0.01
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	397	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	142	0.00
USD	650,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	669	0.02
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	157	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	164	0.01
USD	400,000	Scentre Group Trust 2 4.750% 24/09/2080	399	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Australia (28 February 2021: 1.71%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	199	0.01
EUR	100,000	Stockland Trust 1.625% 27/04/2026	114	0.00
USD	399,000	Suncorp-Metway Ltd 3.300% 15/04/2024	410	0.01
EUR	275,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028^	313	0.01
EUR	300,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	351	0.01
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	308	0.01
USD	275,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	285	0.01
USD	120,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	123	0.00
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	138	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	114	0.00
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	228	0.01
EUR	275,000	Telstra Corp Ltd 2.500% 15/09/2023	320	0.01
USD	400,000	Telstra Corp Ltd 3.125% 07/04/2025	409	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	148	0.00
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	153	0.01
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	224	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	109	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	117	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	241	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	221	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028^	114	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	116	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	117	0.00
USD	200,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	188	0.01
USD	250,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027^	258	0.01
CAD	400,000	Transurban Finance Co Pty Ltd 4.555% 14/11/2028	336	0.01
USD	400,000	Transurban Queensland Finance Pty Ltd 4.500% 19/04/2028	429	0.01
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	176	0.01
EUR	150,000	Vicinity Centres Trust 1.125% 07/11/2029	159	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	139	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.400% 25/08/2025	139	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	205	0.01
AUD	400,000	Wesfarmers Ltd 1.941% 23/06/2028	272	0.01
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	132	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	192	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	225	0.01
EUR	210,000	Westpac Banking Corp 0.750% 17/10/2023	238	0.01
EUR	800,000	Westpac Banking Corp 0.766% 13/05/2031	854	0.03
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	111	0.00
USD	25,000	Westpac Banking Corp 1.019% 18/11/2024	24	0.00
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	196	0.01
USD	300,000	Westpac Banking Corp 1.150% 03/06/2026	287	0.01
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028^	171	0.01
GBP	150,000	Westpac Banking Corp 2.125% 02/05/2025	201	0.01
USD	500,000	Westpac Banking Corp 2.150% 03/06/2031	476	0.02
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	73	0.00
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	286	0.01
USD	200,000	Westpac Banking Corp 2.650% 16/01/2030	199	0.01
USD	480,000	Westpac Banking Corp 2.668% 15/11/2035	434	0.01
USD	250,000	Westpac Banking Corp 2.700% 19/08/2026	255	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	623	0.02
USD	400,000	Westpac Banking Corp 2.894% 04/02/2030	395	0.01
USD	300,000	Westpac Banking Corp 2.963% 16/11/2040^	264	0.01
AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	223	0.01
USD	75,000	Westpac Banking Corp 3.020% 18/11/2036	70	0.00
USD	250,000	Westpac Banking Corp 3.133% 18/11/2041	225	0.01
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	232	0.01
USD	260,000	Westpac Banking Corp 3.350% 08/03/2027	272	0.01
USD	200,000	Westpac Banking Corp 3.400% 25/01/2028	210	0.01
USD	470,000	Westpac Banking Corp 3.650% 15/05/2023	482	0.02
USD	375,000	Westpac Banking Corp 4.110% 24/07/2034	386	0.01
USD	801,000	Westpac Banking Corp 4.322% 23/11/2031	835	0.03
USD	210,000	Westpac Banking Corp 4.421% 24/07/2039	227	0.01
USD	75,000	Woodside Finance Ltd 3.650% 05/03/2025	77	0.00
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	233	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	103	0.00
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	428	0.01
AUD	300,000	Woolworths Group Ltd 1.850% 15/11/2027	204	0.01
AUD	500,000	Woolworths Group Ltd 2.800% 20/05/2030	344	0.01
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	155	0.01
		Total Australia	**54,414**	**1.72**
		Austria (28 February 2021: 0.41%)		
		Corporate Bonds		
EUR	400,000	BAWAG Group AG 2.375% 26/03/2029	453	0.02
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027^	213	0.01
EUR	300,000	Borealis AG 1.750% 10/12/2025	348	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	105	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Austria (28 February 2021: 0.41%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025^	326	0.01
EUR	300,000	Erste Group Bank AG 0.100% 16/11/2028	314	0.01
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028	210	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	103	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	112	0.00
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	334	0.01
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	206	0.01
EUR	100,000	IMMOFINANZ AG 2.500% 15/10/2027	111	0.00
EUR	200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	222	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	116	0.00
EUR	400,000	OMV AG 0.000% 03/07/2025	440	0.01
EUR	50,000	OMV AG 1.000% 03/07/2034	52	0.00
EUR	375,000	OMV AG 1.500% 09/04/2024^	431	0.01
EUR	161,000	OMV AG 1.875% 04/12/2028	190	0.01
EUR	225,000	OMV AG 2.000% 09/04/2028	267	0.01
EUR	300,000	OMV AG 2.375% 09/04/2032^	368	0.01
EUR	100,000	OMV AG 2.500%#	108	0.00
EUR	100,000	OMV AG 2.875%#	113	0.00
EUR	100,000	OMV AG 2.875%#	105	0.00
EUR	150,000	OMV AG 6.250%^/#	189	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	99	0.00
EUR	300,000	Raiffeisen Bank International AG 0.250% 22/01/2025^	319	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	103	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033	174	0.01
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030^	193	0.01
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	193	0.01
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	555	0.02
EUR	400,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023^	452	0.01
USD	250,000	Suzano Austria GmbH 3.125% 15/01/2032	222	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030^	411	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	219	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029^	440	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	456	0.02
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	232	0.01
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	215	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046^	129	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	100	0.00
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	178	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	354	0.01
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026^	219	0.01
		Total Austria	**10,699**	**0.34**
		Bahamas (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	258	0.01
		Total Bahamas	**258**	**0.01**
		Barbados (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	252	0.01
		Total Barbados	**252**	**0.01**
		Belgium (28 February 2021: 0.54%)		
		Corporate Bonds		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	197	0.01
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	118	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	206	0.01
EUR	100,000	Ageas SA 3.250% 02/07/2049	116	0.00
EUR	200,000	Aliaxis Finance SA 0.875% 08/11/2028	208	0.01
EUR	200,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	225	0.01
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	680	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	197	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	170	0.01
EUR	544,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	643	0.02
EUR	150,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	169	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	355	0.01
GBP	200,000	Anheuser-Busch InBev SA 2.250% 24/05/2029^	265	0.01
EUR	550,000	Anheuser-Busch InBev SA 2.700% 31/03/2026^	668	0.02
EUR	600,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	720	0.02
GBP	203,000	Anheuser-Busch InBev SA 2.850% 25/05/2037^	264	0.01
EUR	825,000	Anheuser-Busch InBev SA 2.875% 02/04/2032^	1,029	0.03
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	129	0.00
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	805	0.03
EUR	400,000	Argenta Spaarbank NV 1.000% 06/02/2024	453	0.02
EUR	200,000	Argenta Spaarbank NV 1.000% 13/10/2026	220	0.01
EUR	400,000	Argenta Spaarbank NV 1.000% 29/01/2027^	436	0.01
EUR	400,000	Barry Callebaut Services NV 2.375% 24/05/2024	465	0.02
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	430	0.01
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	211	0.01
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	110	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Belgium (28 February 2021: 0.54%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026^	109	0.00
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	113	0.00
EUR	400,000	Belfius Bank SA 1.250% 06/04/2034	406	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	118	0.00
EUR	200,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	226	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	98	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	108	0.00
EUR	100,000	Elia Group SA 1.500% 05/09/2028	115	0.00
EUR	200,000	Elia Group SA 2.750%#	228	0.01
EUR	100,000	Elia System Operator SA 1.375% 14/01/2026	115	0.00
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	215	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	229	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	125	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	253	0.01
EUR	200,000	Ethias SA 5.000% 14/01/2026	247	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	166	0.01
EUR	175,000	Euroclear Bank SA 0.500% 10/07/2023	198	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	263	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	100	0.00
EUR	500,000	KBC Group NV 0.125% 14/01/2029	517	0.02
EUR	100,000	KBC Group NV 0.250% 01/03/2027	108	0.00
EUR	100,000	KBC Group NV 0.375% 16/06/2027	108	0.00
EUR	300,000	KBC Group NV 0.625% 10/04/2025	335	0.01
EUR	300,000	KBC Group NV 0.625% 07/12/2031	314	0.01
EUR	100,000	KBC Group NV 0.750% 18/10/2023	113	0.00
EUR	200,000	KBC Group NV 0.750% 21/01/2028	218	0.01
EUR	100,000	KBC Group NV 0.750% 31/05/2031	104	0.00
EUR	200,000	KBC Group NV 0.875% 27/06/2023	227	0.01
EUR	300,000	KBC Group NV 1.125% 25/01/2024	342	0.01
EUR	300,000	KBC Group NV 1.625% 18/09/2029^	337	0.01
EUR	375,000	Lonza Finance International NV 1.625% 21/04/2027	435	0.01
EUR	300,000	Solvay SA 0.500% 06/09/2029	313	0.01
EUR	200,000	Solvay SA 2.750% 02/12/2027^	244	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	102	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	109	0.00
EUR	200,000	VGP NV 2.250% 17/01/2030	211	0.01
		Total Belgium	**17,058**	**0.54**
		Bermuda (28 February 2021: 0.27%)		
		Corporate Bonds		
USD	200,000	Aircastle Ltd 4.125% 01/05/2024	205	0.01
USD	350,000	Aircastle Ltd 5.000% 01/04/2023	360	0.01
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	106	0.00
USD	160,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	167	0.00
		Bermuda (28 February 2021: 0.27%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Arch Capital Group Ltd 3.635% 30/06/2050	240	0.01
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	310	0.01
USD	400,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	415	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	200	0.01
USD	300,000	Athene Holding Ltd 3.950% 25/05/2051	287	0.01
USD	300,000	Athene Holding Ltd 4.125% 12/01/2028	315	0.01
USD	75,000	Athene Holding Ltd 6.150% 03/04/2030	88	0.00
EUR	500,000	Bacardi Ltd 2.750% 03/07/2023	578	0.02
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	326	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048	237	0.01
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	482	0.01
USD	350,000	Enstar Group Ltd 4.950% 01/06/2029	375	0.01
EUR	150,000	Fidelity International Ltd 2.500% 04/11/2026	177	0.01
GBP	250,000	Fidelity International Ltd 7.125% 13/02/2024	366	0.01
USD	500,000	Haitong International Securities Group Ltd 3.375% 19/07/2024	509	0.02
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	143	0.00
USD	100,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	104	0.00
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	304	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 2.625% 15/08/2025	190	0.01
USD	400,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	367	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	197	0.01
USD	225,000	Triton Container International Ltd 1.150% 07/06/2024	219	0.01
USD	275,000	Triton Container International Ltd 3.150% 15/06/2031	265	0.01
USD	100,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	96	0.00
		Total Bermuda	**7,628**	**0.24**
		Brazil (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	110,000	Vale SA 5.625% 11/09/2042	121	0.00
		Total Brazil	**121**	**0.00**
		British Virgin Islands (28 February 2021: 0.42%)		
		Corporate Bonds		
USD	200,000	Central Plaza Development Ltd 4.650% 19/01/2026	182	0.00
EUR	200,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	225	0.01
USD	200,000	China Huadian Overseas Development 2018 Ltd 3.375%#	203	0.01
USD	275,000	China Huadian Overseas Development Management Co Ltd 4.000%#	282	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		British Virgin Islands (28 February 2021: 0.42%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	212	0.01
USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	384	0.01
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022^	200	0.01
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	202	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	197	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 1.750% 10/08/2023	496	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	202	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025^	357	0.01
USD	200,000	CMHI Finance BVI Co Ltd 3.500%#	203	0.01
USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028^	334	0.01
USD	400,000	Coastal Emerald Ltd 4.300%#	388	0.01
USD	700,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025^	680	0.02
USD	300,000	CSCIF Asia Ltd 1.125% 10/06/2024	292	0.01
USD	300,000	Elect Global Investments Ltd 4.100%^/#	290	0.01
USD	125,000	Gerdau Trade Inc 4.875% 24/10/2027	131	0.00
EUR	150,000	Global Switch Holdings Ltd 1.500% 31/01/2024	169	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	112	0.00
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	391	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	206	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	372	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	204	0.01
USD	500,000	Horse Gallop Finance Ltd 1.700% 28/07/2025^	488	0.01
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029^	299	0.01
USD	300,000	JMH Co Ltd 2.500% 09/04/2031	286	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	302	0.01
USD	275,000	Panther Ventures Ltd 3.800%^/#	253	0.01
USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	202	0.01
USD	200,000	Poly Real Estate Finance Ltd 4.750% 17/09/2023	205	0.01
USD	200,000	SDG Finance Ltd 2.800% 25/08/2026	194	0.01
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	287	0.01
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	246	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	504	0.02
EUR	325,000	Talent Yield Euro Ltd 1.000% 24/09/2025^	360	0.01
USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	201	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025^	474	0.01
USD	500,000	TSMC Global Ltd 1.375% 28/09/2030^	437	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	283	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	467	0.01
USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023	409	0.01
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024	501	0.01
		Total British Virgin Islands	**13,312**	**0.42**
		Canada (28 February 2021: 4.73%)		
		Corporate Bonds		
CAD	200,000	407 International Inc 1.800% 22/05/2025	155	0.00
CAD	250,000	407 International Inc 2.430% 04/05/2027	196	0.01
CAD	100,000	407 International Inc 2.840% 07/03/2050	67	0.00
CAD	200,000	407 International Inc 3.350% 16/05/2024	161	0.01
CAD	100,000	407 International Inc 3.600% 21/05/2047	77	0.00
CAD	300,000	407 International Inc 3.650% 08/09/2044	235	0.01
CAD	300,000	407 International Inc 3.670% 08/03/2049	235	0.01
CAD	200,000	407 International Inc 3.720% 11/05/2048	158	0.01
CAD	100,000	407 International Inc 3.980% 11/09/2052	82	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	42	0.00
CAD	200,000	407 International Inc 4.680% 07/10/2053	184	0.01
CAD	100,000	407 International Inc 5.750% 14/02/2036	95	0.00
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	301	0.01
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	140	0.00
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	296	0.01
USD	15,461	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/05/2025	16	0.00
USD	287,599	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	285	0.01
USD	164,160	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	162	0.01
USD	174,859	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	184	0.01
CAD	148,240	Alberta Powerline LP 4.065% 01/03/2054	123	0.00
CAD	200,000	Alectra Inc 2.488% 17/05/2027	157	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	116	0.00
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	257	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	114	0.00
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	491	0.02
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	160	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	188	0.01
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	232	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	121	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	93	0.00
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	72	0.00
USD	200,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	210	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	156	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	150	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	231	0.01
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	146	0.00
CAD	500,000	AltaGas Ltd 2.609% 16/12/2022	397	0.01
CAD	400,000	AltaGas Ltd 3.840% 15/01/2025	323	0.01
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	162	0.01
CAD	250,000	AltaLink LP 2.747% 29/05/2026	200	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	81	0.00
CAD	200,000	AltaLink LP 3.668% 06/11/2023	162	0.01
CAD	100,000	AltaLink LP 3.717% 03/12/2046	81	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	167	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	255	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	47	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	115	0.00
GBP	475,000	Bank of Montreal 1.000% 09/09/2026	606	0.02
USD	700,000	Bank of Montreal 1.250% 15/09/2026	664	0.02
USD	500,000	Bank of Montreal 1.500% 10/01/2025	490	0.02
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	376	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	229	0.01
USD	600,000	Bank of Montreal 1.850% 01/05/2025	593	0.02
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	225	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	154	0.00
CAD	400,000	Bank of Montreal 2.280% 29/07/2024	314	0.01
CAD	500,000	Bank of Montreal 2.370% 03/02/2025	392	0.01
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	440	0.01
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	398	0.01
CAD	200,000	Bank of Montreal 2.880% 17/09/2029	158	0.01
CAD	700,000	Bank of Montreal 2.890% 20/06/2023	560	0.02
USD	300,000	Bank of Montreal 3.088% 10/01/2037	285	0.01
CAD	550,000	Bank of Montreal 3.190% 01/03/2028	449	0.01
USD	733,000	Bank of Montreal 3.300% 05/02/2024	751	0.02
USD	333,000	Bank of Montreal 3.803% 15/12/2032	341	0.01
USD	250,000	Bank of Montreal 4.338% 05/10/2028	258	0.01
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	170	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	242	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028^	206	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	164	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024^	225	0.01
USD	200,000	Bank of Nova Scotia 0.550% 15/09/2023	196	0.01
USD	350,000	Bank of Nova Scotia 0.700% 15/04/2024	340	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	474	0.01
GBP	100,000	Bank of Nova Scotia 1.250% 17/12/2025	129	0.00
USD	525,000	Bank of Nova Scotia 1.300% 11/06/2025	507	0.02
USD	700,000	Bank of Nova Scotia 1.300% 15/09/2026	666	0.02
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Bank of Nova Scotia 1.350% 24/06/2026	286	0.01
GBP	100,000	Bank of Nova Scotia 1.375% 05/12/2023	133	0.00
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	419	0.01
USD	200,000	Bank of Nova Scotia 1.625% 01/05/2023	200	0.01
CAD	650,000	Bank of Nova Scotia 1.850% 02/11/2026	492	0.02
CAD	500,000	Bank of Nova Scotia 1.950% 10/01/2025	388	0.01
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031^	187	0.01
CAD	200,000	Bank of Nova Scotia 2.160% 03/02/2025	156	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	150	0.00
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	475	0.02
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	397	0.01
CAD	775,000	Bank of Nova Scotia 2.380% 01/05/2023	614	0.02
USD	500,000	Bank of Nova Scotia 2.450% 02/02/2032	474	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	279	0.01
USD	31,000	Bank of Nova Scotia 2.700% 03/08/2026	31	0.00
CAD	600,000	Bank of Nova Scotia 2.836% 03/07/2029	474	0.02
CAD	200,000	Bank of Nova Scotia 2.980% 17/04/2023	160	0.01
CAD	200,000	Bank of Nova Scotia 3.100% 02/02/2028	162	0.01
USD	25,000	Bank of Nova Scotia 3.400% 11/02/2024	26	0.00
CAD	400,000	Bank of Nova Scotia 3.890% 18/01/2029	323	0.01
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	106	0.00
USD	185,000	Barrick Gold Corp 5.250% 01/04/2042	219	0.01
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	65	0.00
CAD	200,000	Bell Canada 1.650% 16/08/2027	147	0.00
CAD	50,000	Bell Canada 2.700% 27/02/2024	40	0.00
CAD	200,000	Bell Canada 2.750% 29/01/2025	158	0.01
CAD	500,000	Bell Canada 2.900% 12/08/2026	393	0.01
CAD	300,000	Bell Canada 3.000% 17/03/2031	225	0.01
CAD	300,000	Bell Canada 3.350% 22/03/2023	241	0.01
CAD	500,000	Bell Canada 3.350% 12/03/2025	401	0.01
CAD	200,000	Bell Canada 3.600% 29/09/2027	162	0.01
CAD	200,000	Bell Canada 3.800% 21/08/2028	163	0.01
CAD	100,000	Bell Canada 4.450% 27/02/2047	78	0.00
CAD	200,000	Bell Canada 4.700% 11/09/2023	163	0.01
CAD	250,000	Bell Canada 4.750% 29/09/2044	204	0.01
CAD	100,000	Bell Canada 6.170% 26/02/2037	95	0.00
CAD	100,000	Bell Canada 7.300% 23/02/2032	100	0.00
CAD	100,000	Bell Canada Inc 2.900% 10/09/2029	76	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	195	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	74	0.00
CAD	700,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	513	0.02
CAD	325,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	215	0.01
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	49	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	146	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	190	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	155	0.00
USD	590,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	650	0.02
CAD	125,000	BMW Canada Inc 2.410% 27/11/2023	99	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	22	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	277	0.01
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	187	0.01
CAD	200,000	Brookfield Asset Management Inc 3.800% 16/03/2027	163	0.01
USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	156	0.00
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	168	0.01
CAD	200,000	Brookfield Asset Management Inc 5.040% 08/03/2024	165	0.01
CAD	175,000	Brookfield Asset Management Inc 5.950% 14/06/2035	164	0.01
USD	15,000	Brookfield Finance Inc 2.724% 15/04/2031	14	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	229	0.01
USD	209,000	Brookfield Finance Inc 3.900% 25/01/2028	220	0.01
USD	10,000	Brookfield Finance Inc 4.250% 02/06/2026	11	0.00
USD	325,000	Brookfield Finance Inc 4.350% 15/04/2030	349	0.01
USD	235,000	Brookfield Finance Inc 4.700% 20/09/2047	257	0.01
USD	100,000	Brookfield Finance Inc 4.850% 29/03/2029	110	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	218	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	160	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	78	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	248	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	138	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	81	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	41	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	421	0.01
CAD	100,000	Bruce Power LP 3.969% 23/06/2026	82	0.00
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	165	0.01
CAD	200,000	Bruce Power LP 4.010% 21/06/2029	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	328	0.01
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	113	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	113	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	115	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	115	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	229	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	387	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	224	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	195	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	113	0.00
USD	400,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	396	0.01
USD	25,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	24	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	149	0.00
USD	300,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	284	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.700% 15/07/2026	227	0.01
GBP	200,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	264	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	151	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	465	0.01
CAD	550,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	421	0.01
USD	325,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	325	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	472	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.430% 09/06/2023	396	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 05/12/2022	239	0.01
USD	225,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	226	0.01
CAD	275,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	218	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	401	0.01
USD	177,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	181	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	563	0.02
CAD	375,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	306	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	425,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	339	0.01
USD	330,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	339	0.01
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	166	0.01
USD	175,000	Canadian National Railway Co 2.750% 01/03/2026	178	0.01
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	80	0.00
USD	200,000	Canadian National Railway Co 2.950% 21/11/2024	204	0.01
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	239	0.01
CAD	500,000	Canadian National Railway Co 3.600% 08/02/2049	384	0.01
USD	125,000	Canadian National Railway Co 3.650% 03/02/2048	129	0.00
CAD	25,000	Canadian National Railway Co 3.950% 22/09/2045	20	0.00
USD	300,000	Canadian National Railway Co 4.450% 20/01/2049	345	0.01
USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	197	0.01
USD	200,000	Canadian National Railway Co 6.250% 01/08/2034	261	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	220	0.01
USD	95,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	94	0.00
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	305	0.01
USD	75,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	73	0.00
CAD	50,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	40	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	103	0.00
USD	25,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	26	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	81	0.00
USD	350,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	395	0.01
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	118	0.00
USD	50,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	61	0.00
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	123	0.00
USD	250,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	314	0.01
USD	200,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	255	0.01
USD	225,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	290	0.01
USD	500,000	Canadian Pacific Railway Co 2.450% 02/12/2031	480	0.02
USD	160,000	Canadian Pacific Railway Co 2.900% 01/02/2025	163	0.01
USD	700,000	Canadian Pacific Railway Co 3.100% 02/12/2051	636	0.02
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	80	0.00
USD	75,000	Canadian Pacific Railway Co 4.000% 01/06/2028	80	0.00
USD	82,000	Canadian Pacific Railway Co 4.800% 15/09/2035	95	0.00
USD	165,000	Canadian Pacific Railway Co 4.800% 01/08/2045	193	0.01
USD	285,000	Canadian Pacific Railway Co 5.950% 15/05/2037	368	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	198	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	157	0.00
USD	175,000	Canadian Pacific Railway Co 7.125% 15/10/2031	231	0.01
CAD	200,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	175	0.01
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	47	0.00
CAD	182,292	Capital City Link General Partnership 4.386% 31/03/2046	149	0.00
CAD	300,000	Capital Power Corp 3.147% 01/10/2032	219	0.01
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	83	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	84	0.00
USD	150,000	CCL Industries Inc 3.050% 01/06/2030	148	0.00
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	103	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	285	0.01
CAD	500,000	Cenovus Energy Inc 3.500% 07/02/2028	398	0.01
CAD	200,000	Cenovus Energy Inc 3.550% 12/03/2025	161	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	161	0.01
USD	125,000	Cenovus Energy Inc 3.750% 15/02/2052	113	0.00
USD	275,000	Cenovus Energy Inc 4.250% 15/04/2027	292	0.01
USD	125,000	Cenovus Energy Inc 4.400% 15/04/2029	133	0.00
USD	125,000	Cenovus Energy Inc 5.250% 15/06/2037	139	0.00
USD	389,000	Cenovus Energy Inc 5.375% 15/07/2025	421	0.01
USD	250,000	Cenovus Energy Inc 5.400% 15/06/2047	283	0.01
USD	365,000	Cenovus Energy Inc 6.750% 15/11/2039	458	0.01
USD	125,000	Cenovus Energy Inc 6.800% 15/09/2037	158	0.01
CAD	400,000	Central 1 Credit Union 2.584% 06/12/2023	318	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	78	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	151	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	158	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	161	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	248	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	243	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	CI Financial Corp 3.200% 17/12/2030	103	0.00
CAD	300,000	CI Financial Corp 3.215% 22/07/2024	240	0.01
CAD	200,000	CI Financial Corp 3.759% 26/05/2025	162	0.01
USD	300,000	CI Financial Corp 4.100% 15/06/2051	285	0.01
CAD	200,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	154	0.00
CAD	150,000	Crosslinx Transit Solutions GP 4.651% 30/09/2046	122	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	120	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	244	0.01
CAD	200,000	CU Inc 3.548% 22/11/2047	154	0.00
CAD	100,000	CU Inc 3.763% 19/11/2046	80	0.00
CAD	50,000	CU Inc 3.805% 10/09/2042	40	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	82	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	21	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	256	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	272	0.01
CAD	200,000	CU Inc 4.593% 24/10/2061	184	0.01
CAD	150,000	CU Inc 4.722% 09/09/2043	136	0.00
CAD	200,000	CU Inc 5.032% 20/11/2036	184	0.01
CAD	200,000	CU Inc 5.896% 20/11/2034	197	0.01
CAD	200,000	Daimler Canada Finance Inc 2.970% 13/03/2024	160	0.01
CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	158	0.01
CAD	148,619	Edmonton Regional Airports Authority 3.715% 20/05/2051	111	0.00
USD	175,000	Element Fleet Management Corp 1.600% 06/04/2024	172	0.01
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	388	0.01
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	147	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	158	0.01
CAD	625,000	Enbridge Gas Inc 2.900% 01/04/2030	490	0.02
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	138	0.00
CAD	300,000	Enbridge Gas Inc 3.150% 22/08/2024	242	0.01
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	81	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	152	0.00
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	194	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	84	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	131	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	95	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	46	0.00
CAD	75,000	Enbridge Gas Inc 6.050% 02/09/2038	76	0.00
CAD	300,000	Enbridge Inc 2.440% 02/06/2025	234	0.01
USD	400,000	Enbridge Inc 2.500% 15/01/2025	401	0.01
USD	500,000	Enbridge Inc 2.500% 01/08/2033	460	0.01
USD	250,000	Enbridge Inc 2.900% 15/07/2022	251	0.01
CAD	200,000	Enbridge Inc 2.990% 03/10/2029	152	0.00
CAD	100,000	Enbridge Inc 3.100% 21/09/2033	72	0.00
USD	200,000	Enbridge Inc 3.125% 15/11/2029	201	0.01
CAD	175,000	Enbridge Inc 3.200% 08/06/2027	138	0.00
USD	100,000	Enbridge Inc 3.400% 01/08/2051	91	0.00
USD	25,000	Enbridge Inc 3.500% 10/06/2024	26	0.00
USD	158,000	Enbridge Inc 3.700% 15/07/2027	165	0.01
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	121	0.00
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	285	0.01
USD	125,000	Enbridge Inc 4.000% 15/11/2049	126	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	70	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	220	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	114	0.00
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	115	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	159	0.01
USD	475,000	Enbridge Inc 5.500% 01/12/2046	584	0.02
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	86	0.00
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	149	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	159	0.01
CAD	300,000	Enbridge Pipelines Inc 3.450% 29/09/2025	242	0.01
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	80	0.00
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	73	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	156	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	78	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	251	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	85	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	232	0.01
EUR	350,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	405	0.01
CAD	400,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	310	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	161	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	163	0.01
USD	200,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	216	0.01
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	109	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	167	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	223	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	226	0.01
USD	475,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	469	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	197	0.01
CAD	450,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	354	0.01
CAD	450,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	361	0.01
CAD	200,000	Finning International Inc 5.077% 13/06/2042	173	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	232	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	79	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	162	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	152	0.00
CAD	300,000	Fortis Inc 2.850% 12/12/2023	239	0.01
USD	375,000	Fortis Inc 3.055% 04/10/2026	379	0.01
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	159	0.01
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	128	0.00
CAD	470,000	FortisBC Energy Inc 3.670% 09/04/2046	375	0.01
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	25	0.00
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	75	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	169	0.01
CAD	200,000	George Weston Ltd 4.115% 17/06/2024	163	0.01
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	105	0.00
USD	225,000	Glencore Finance Canada Ltd 6.000% 15/11/2041^	275	0.01
USD	125,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	161	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	286	0.01
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	236	0.01
CAD	350,000	Greater Toronto Airports Authority 2.750% 17/10/2039	248	0.01
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	109	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	154	0.00
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	49	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	104	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	404	0.01
EUR	209,000	Great-West Lifeco Inc 1.750% 07/12/2026	242	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	150	0.00
EUR	250,000	Great-West Lifeco Inc 2.500% 18/04/2023	288	0.01
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	99	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	162	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	100	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	203	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	101	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	75	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	224	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	73	0.00
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	199	0.01
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	182	0.01
CAD	550,000	HSBC Bank Canada 1.782% 20/05/2026	419	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	402	0.01
CAD	150,000	Hydro One Inc 0.710% 16/01/2023	117	0.00
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	284	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	131	0.00
CAD	200,000	Hydro One Inc 2.540% 05/04/2024	159	0.01
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	66	0.00
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	142	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	157	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	80	0.00
CAD	250,000	Hydro One Inc 3.790% 31/07/2062	200	0.01
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	164	0.01
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	179	0.01
CAD	500,000	Hydro One Inc 5.490% 16/07/2040	491	0.02
CAD	300,000	Hydro One Inc 6.590% 22/04/2043	338	0.01
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	230	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	147	0.00
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	227	0.01
CAD	400,000	iA Financial Corp Inc 2.400% 21/02/2030	312	0.01
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	79	0.00
CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	324	0.01
CAD	200,000	Intact Financial Corp 1.207% 21/05/2024	154	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	227	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	119	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	197	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	163	0.01
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	158	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	79	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	79	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	79	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	245	0.01
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	126	0.00
CAD	150,000	Inter Pipeline Ltd/AB 3.983% 25/11/2031	115	0.00
CAD	200,000	Inter Pipeline Ltd/AB 5.091% 27/11/2051	150	0.00
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	399	0.01
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	152	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	159	0.01
USD	375,000	Kinross Gold Corp 4.500% 15/07/2027	403	0.01
CAD	400,000	Laurentian Bank of Canada 1.150% 03/06/2024	306	0.01
CAD	350,000	Loblaw Cos Ltd 2.284% 07/05/2030	256	0.01
CAD	200,000	Loblaw Cos Ltd 3.918% 10/06/2024	163	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	170	0.01
CAD	200,000	Loblaw Cos Ltd 4.860% 12/09/2023	163	0.01
EUR	250,000	Magna International Inc 1.500% 25/09/2027	288	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Magna International Inc 1.900% 24/11/2023	346	0.01
USD	300,000	Magna International Inc 2.450% 15/06/2030	289	0.01
USD	370,000	Magna International Inc 3.625% 15/06/2024	380	0.01
USD	250,000	Magna International Inc 4.150% 01/10/2025	264	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	150	0.00
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	114	0.00
CAD	300,000	Manulife Bank of Canada 2.378% 19/11/2024	236	0.01
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	233	0.01
CAD	400,000	Manulife Financial Corp 2.818% 13/05/2035	302	0.01
CAD	300,000	Manulife Financial Corp 3.049% 20/08/2029	239	0.01
CAD	200,000	Manulife Financial Corp 3.317% 09/05/2028	160	0.01
USD	25,000	Manulife Financial Corp 4.061% 24/02/2032	26	0.00
USD	304,000	Manulife Financial Corp 4.150% 04/03/2026	323	0.01
USD	275,000	Manulife Financial Corp 5.375% 04/03/2046	350	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	105	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	137	0.00
CAD	275,000	Metro Inc 4.270% 04/12/2047	218	0.01
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	226	0.01
USD	250,000	National Bank of Canada 2.100% 01/02/2023	251	0.01
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	158	0.01
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	399	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	112	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	150	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	159	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	196	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	223	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	401	0.01
CAD	450,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	346	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	146	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	116	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	84	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	122	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	297	0.01
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	216	0.01
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	227	0.01
CAD	200,000	Nova Scotia Power Inc 4.150% 06/03/2042	165	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	43	0.00
USD	98,000	Nutrien Ltd 1.900% 13/05/2023	98	0.00
USD	25,000	Nutrien Ltd 2.950% 13/05/2030	25	0.00
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
USD	194,000	Nutrien Ltd 3.000% 01/04/2025	197	0.01
USD	113,000	Nutrien Ltd 3.950% 13/05/2050	118	0.00
USD	300,000	Nutrien Ltd 4.000% 15/12/2026	320	0.01
USD	185,000	Nutrien Ltd 4.125% 15/03/2035	199	0.01
USD	125,000	Nutrien Ltd 4.200% 01/04/2029	136	0.00
USD	225,000	Nutrien Ltd 4.900% 01/06/2043	262	0.01
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	212	0.01
USD	175,000	Nutrien Ltd 5.250% 15/01/2045	212	0.01
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	187	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	126	0.00
CAD	50,000	Pembina Pipeline Corp 2.560% 01/06/2023	40	0.00
CAD	200,000	Pembina Pipeline Corp 2.990% 22/01/2024	159	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	154	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	160	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	158	0.01
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	242	0.01
CAD	175,000	Pembina Pipeline Corp 3.770% 24/10/2022	140	0.00
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	163	0.01
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	185	0.01
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	76	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	230	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	77	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	153	0.00
CAD	199,547	Plenary Properties LTAP LP 6.288% 31/01/2044	198	0.01
CAD	100,000	Power Corp of Canada 4.810% 31/01/2047	90	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	75	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	228	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	243	0.01
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	126	0.00
USD	360,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	470	0.01
USD	225,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	299	0.01
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	151	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	390	0.01
USD	200,000	Rogers Communications Inc 2.900% 15/11/2026	204	0.01
USD	225,000	Rogers Communications Inc 3.000% 15/03/2023	227	0.01
CAD	250,000	Rogers Communications Inc 3.250% 01/05/2029	193	0.01
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	240	0.01
USD	225,000	Rogers Communications Inc 3.700% 15/11/2049	203	0.01
CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	79	0.00
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	283	0.01
USD	2,000	Rogers Communications Inc 4.100% 01/10/2023	2	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	258	0.01
USD	364,000	Rogers Communications Inc 4.350% 01/05/2049	363	0.01
USD	75,000	Rogers Communications Inc 4.500% 15/03/2043	78	0.00
USD	174,000	Rogers Communications Inc 5.000% 15/03/2044	188	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Rogers Communications Inc 5.450% 01/10/2043	259	0.01
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	191	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	191	0.01
USD	200,000	Rogers Communications Inc 7.500% 15/08/2038	283	0.01
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	167	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	224	0.01
USD	59,000	Royal Bank of Canada 0.425% 19/01/2024	57	0.00
USD	500,000	Royal Bank of Canada 0.500% 26/10/2023	490	0.02
USD	200,000	Royal Bank of Canada 0.650% 29/07/2024	193	0.01
USD	50,000	Royal Bank of Canada 0.750% 07/10/2024	48	0.00
USD	1,000,000	Royal Bank of Canada 0.875% 20/01/2026	944	0.03
GBP	150,000	Royal Bank of Canada 1.000% 09/09/2026	191	0.01
USD	500,000	Royal Bank of Canada 1.200% 27/04/2026	475	0.02
GBP	200,000	Royal Bank of Canada 1.375% 09/12/2024	262	0.01
USD	300,000	Royal Bank of Canada 1.400% 02/11/2026	286	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	378	0.01
USD	400,000	Royal Bank of Canada 1.600% 17/04/2023	401	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	144	0.00
CAD	300,000	Royal Bank of Canada 1.833% 31/07/2028	222	0.01
CAD	600,000	Royal Bank of Canada 1.936% 01/05/2025	464	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	154	0.00
CAD	400,000	Royal Bank of Canada 2.140% 03/11/2031	302	0.01
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	650	0.02
USD	500,000	Royal Bank of Canada 2.300% 03/11/2031	473	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	463	0.01
CAD	290,000	Royal Bank of Canada 2.333% 05/12/2023	230	0.01
CAD	550,000	Royal Bank of Canada 2.352% 02/07/2024^	433	0.01
USD	450,000	Royal Bank of Canada 2.550% 16/07/2024	454	0.01
CAD	700,000	Royal Bank of Canada 2.609% 01/11/2024	554	0.02
CAD	575,000	Royal Bank of Canada 2.740% 25/07/2029	454	0.01
USD	250,000	Royal Bank of Canada 2.800% 29/04/2022	251	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	237	0.01
CAD	500,000	Royal Bank of Canada 2.949% 01/05/2023	400	0.01
CAD	550,000	Royal Bank of Canada 3.296% 26/09/2023	442	0.01
USD	220,000	Royal Bank of Canada 4.650% 27/01/2026	237	0.01
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	300	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	155	0.00
CAD	300,000	Saputo Inc 1.939% 13/06/2022	237	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	151	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	149	0.00
CAD	150,000	Scotiabank Capital Trust 5.650% 31/12/2056	154	0.00
CAD	50,000	Shaw Communications Inc 3.300% 10/12/2029	38	0.00
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	80	0.00
CAD	200,000	Shaw Communications Inc 4.250% 09/12/2049	143	0.00
CAD	375,000	Shaw Communications Inc 4.400% 02/11/2028	310	0.01
CAD	550,000	Shaw Communications Inc 6.750% 09/11/2039	528	0.02
CAD	300,000	Sobeys Inc 6.640% 07/06/2040	293	0.01
CAD	144,596	SSL Finance Inc 4.099% 31/10/2045	117	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	217	0.01
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	356	0.01
CAD	200,000	Sun Life Financial Inc 2.380% 13/08/2029	157	0.00
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	309	0.01
CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	200	0.01
CAD	200,000	Sun Life Financial Inc 3.150% 18/11/2036	153	0.00
CAD	125,000	Suncor Energy Inc 3.000% 14/09/2026	99	0.00
CAD	300,000	Suncor Energy Inc 3.100% 24/05/2029	233	0.01
USD	125,000	Suncor Energy Inc 3.750% 04/03/2051	120	0.00
USD	250,000	Suncor Energy Inc 4.000% 15/11/2047	252	0.01
CAD	250,000	Suncor Energy Inc 4.340% 13/09/2046	192	0.01
CAD	600,000	Suncor Energy Inc 5.000% 09/04/2030	522	0.02
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	148	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035	121	0.00
USD	262,000	Suncor Energy Inc 6.500% 15/06/2038	331	0.01
USD	225,000	Suncor Energy Inc 6.800% 15/05/2038	293	0.01
USD	313,000	Suncor Energy Inc 6.850% 01/06/2039	412	0.01
USD	150,000	Suncor Energy Inc 7.150% 01/02/2032	192	0.01
USD	100,000	Teck Resources Ltd 3.900% 15/07/2030	102	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	108	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	138	0.00
USD	150,000	Teck Resources Ltd 6.000% 15/08/2040	178	0.01
USD	200,000	Teck Resources Ltd 6.125% 01/10/2035	242	0.01
USD	200,000	Teck Resources Ltd 6.250% 15/07/2041	242	0.01
CAD	250,000	TELUS Corp 2.050% 07/10/2030	175	0.01
CAD	300,000	TELUS Corp 2.350% 27/01/2028	226	0.01
CAD	400,000	TELUS Corp 2.750% 08/07/2026	313	0.01
USD	200,000	TELUS Corp 2.800% 16/02/2027	202	0.01
CAD	200,000	TELUS Corp 3.300% 02/05/2029	157	0.00
CAD	100,000	TELUS Corp 3.350% 01/04/2024	80	0.00
CAD	200,000	TELUS Corp 3.625% 01/03/2028	161	0.01
USD	130,000	TELUS Corp 3.700% 15/09/2027	137	0.00
CAD	250,000	TELUS Corp 3.750% 17/01/2025	203	0.01
CAD	200,000	TELUS Corp 3.750% 10/03/2026	163	0.01
CAD	300,000	TELUS Corp 3.950% 16/02/2050	212	0.01
CAD	100,000	TELUS Corp 4.100% 05/04/2051	72	0.00
USD	150,000	TELUS Corp 4.300% 15/06/2049	164	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	269	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	230	0.01
USD	200,000	TELUS Corp 4.600% 16/11/2048	224	0.01
CAD	200,000	TELUS Corp 4.700% 06/03/2048	160	0.01
CAD	100,000	TELUS Corp 4.850% 05/04/2044	82	0.00
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	362	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Canada (28 February 2021: 4.73%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	89	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	311	0.01
USD	400,000	Thomson Reuters Corp 3.350% 15/05/2026	413	0.01
USD	475,000	Thomson Reuters Corp 4.300% 23/11/2023	491	0.02
USD	300,000	Thomson Reuters Corp 5.650% 23/11/2043	384	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	130	0.00
USD	500,000	Toronto-Dominion Bank 0.300% 02/06/2023	492	0.02
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	364	0.01
USD	500,000	Toronto-Dominion Bank 0.450% 11/09/2023^	490	0.02
EUR	267,000	Toronto-Dominion Bank 0.500% 18/01/2027	291	0.01
USD	195,000	Toronto-Dominion Bank 0.550% 04/03/2024	189	0.01
EUR	400,000	Toronto-Dominion Bank 0.625% 20/07/2023	453	0.01
USD	800,000	Toronto-Dominion Bank 0.750% 11/09/2025	756	0.02
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	374	0.01
USD	800,000	Toronto-Dominion Bank 1.200% 03/06/2026	761	0.02
USD	400,000	Toronto-Dominion Bank 1.250% 10/09/2026	379	0.01
CAD	300,000	Toronto-Dominion Bank 1.888% 08/03/2028	224	0.01
CAD	400,000	Toronto-Dominion Bank 1.909% 18/07/2023	316	0.01
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	388	0.01
USD	125,000	Toronto-Dominion Bank 2.000% 10/09/2031	116	0.00
CAD	200,000	Toronto-Dominion Bank 2.260% 07/01/2027	154	0.00
USD	300,000	Toronto-Dominion Bank 2.450% 12/01/2032	287	0.01
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	552	0.02
USD	498,000	Toronto-Dominion Bank 2.650% 12/06/2024	504	0.02
CAD	500,000	Toronto-Dominion Bank 2.850% 08/03/2024^	398	0.01
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	401	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	629	0.02
CAD	925,000	Toronto-Dominion Bank 3.105% 22/04/2030	735	0.02
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	160	0.01
CAD	550,000	Toronto-Dominion Bank 3.226% 24/07/2024	445	0.01
USD	275,000	Toronto-Dominion Bank 3.250% 11/03/2024	282	0.01
USD	450,000	Toronto-Dominion Bank 3.500% 19/07/2023	461	0.01
CAD	600,000	Toronto-Dominion Bank 3.589% 14/09/2028	482	0.02
USD	130,000	Toronto-Dominion Bank 3.625% 15/09/2031	134	0.00
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	254	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	591	0.02
USD	325,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	330	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	149	0.00
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	156	0.00
CAD	200,000	Toyota Credit Canada Inc 2.640% 27/03/2024	159	0.01
CAD	300,000	Toyota Credit Canada Inc 2.700% 25/01/2023	239	0.01
CAD	400,000	Toyota Credit Canada Inc 3.040% 12/07/2023	320	0.01
USD	325,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	315	0.01
USD	300,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	301	0.01
USD	350,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	328	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	149	0.00
CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	230	0.01
CAD	300,000	TransCanada PipeLines Ltd 3.300% 17/07/2025	241	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	175	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	161	0.01
USD	300,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	308	0.01
CAD	600,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	488	0.02
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	530	0.02
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	217	0.01
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	587	0.02
CAD	400,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	297	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	148	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	74	0.00
CAD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	116	0.00
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	263	0.01
USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	311	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	170	0.01
USD	275,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	323	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	169	0.01
USD	200,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	253	0.01
USD	250,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	316	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	311	0.01
USD	400,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	571	0.02
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	379	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	55	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	94	0.00
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	135	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	160	0.01
CAD	500,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	395	0.01
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	397	0.01
CAD	300,000	VW Credit Canada Inc 3.250% 29/03/2023	240	0.01
USD	500,000	Waste Connections Inc 2.200% 15/01/2032	464	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	291	0.01
USD	450,000	Waste Connections Inc 3.500% 01/05/2029	466	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	113	0.00
CAD	400,000	Waste Management of Canada Corp 2.600% 23/09/2026	314	0.01
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	210	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	244	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	167	0.01
USD	250,000	Yamana Gold Inc 2.630% 15/08/2031	232	0.01
		Government Bonds		
CAD	166,476	Royal Office Finance LP 5.209% 12/11/2032	153	0.00
		Total Canada	**153,106**	**4.84**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Cayman Islands (28 February 2021: 1.25%)		
		Corporate Bonds		
USD	200,000	AAC Technologies Holdings Inc 3.750% 02/06/2031	183	0.00
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	387	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	360	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	241	0.01
USD	400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	325	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	273	0.01
USD	725,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	736	0.02
USD	775,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	797	0.02
USD	250,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	244	0.01
USD	400,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	389	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	197	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	210	0.01
USD	656,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	615	0.02
USD	100,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	94	0.00
USD	100,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	99	0.00
USD	160,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	156	0.00
USD	29,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	29	0.00
USD	200,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	205	0.01
USD	250,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	257	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	206	0.01
USD	125,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	131	0.00
USD	500,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	539	0.02
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	204	0.01
USD	300,000	Baidu Inc 1.720% 09/04/2026	288	0.01
USD	300,000	Baidu Inc 2.375% 23/08/2031^	276	0.01
USD	200,000	Baidu Inc 2.875% 06/07/2022	201	0.01
USD	300,000	Baidu Inc 3.075% 07/04/2025	304	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030^	304	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	206	0.01
USD	200,000	Baidu Inc 3.875% 29/09/2023	205	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	209	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028^	213	0.01
USD	300,000	BOS Funding Ltd 4.000% 18/09/2024^	303	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	304	0.01
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	415	0.01
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	399	0.01
EUR	225,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	255	0.01
EUR	400,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	455	0.01
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	228	0.01
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	202	0.01
		Cayman Islands (28 February 2021: 1.25%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	207	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	261	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	200	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	205	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	195	0.01
USD	300,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	299	0.01
USD	500,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	484	0.01
USD	200,000	CK Hutchison International 21 Ltd 3.125% 15/04/2041	193	0.01
USD	300,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	215	0.01
USD	200,000	Country Garden Holdings Co Ltd 3.300% 12/01/2031	131	0.00
USD	200,000	Country Garden Holdings Co Ltd 3.875% 22/10/2030	131	0.00
USD	200,000	Country Garden Holdings Co Ltd 4.200% 06/02/2026	144	0.00
USD	200,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	134	0.00
USD	200,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	154	0.00
USD	300,000	Country Garden Holdings Co Ltd 5.625% 14/01/2030^	207	0.01
USD	400,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	310	0.01
USD	600,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024^	489	0.01
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	158	0.00
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024^	170	0.00
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	289	0.01
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025	504	0.02
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	201	0.01
USD	400,000	DIB Sukuk Ltd 3.625% 06/02/2023	406	0.01
USD	527,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	567	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	204	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	474	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	202	0.01
USD	200,000	Haidilao International Holding Ltd 2.150% 14/01/2026	172	0.00
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	186	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Cayman Islands (28 February 2021: 1.25%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030^	299	0.01
USD	215,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	216	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	477	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	124	0.00
USD	200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	286	0.01
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	415	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	200	0.01
USD	200,000	JD.com Inc 4.125% 14/01/2050	184	0.00
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	289	0.01
USD	289,170	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	293	0.01
USD	197,493	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	216	0.01
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026^	254	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	179	0.00
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	195	0.01
USD	450,000	MAF Global Securities Ltd 4.750% 07/05/2024	465	0.01
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	206	0.01
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	209	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	214	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025	589	0.02
USD	500,000	Meituan 3.050% 28/10/2030^	420	0.01
USD	400,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	417	0.01
USD	294,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	300	0.01
USD	481,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	506	0.02
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	489	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	201	0.01
USD	500,000	Riyad Sukuk Ltd 3.174% 25/02/2030	497	0.01
USD	200,000	Samba Funding Ltd 2.900% 29/01/2027^	201	0.01
USD	300,000	Sands China Ltd 3.250% 08/08/2031	244	0.01
USD	300,000	Sands China Ltd 5.125% 08/08/2025	302	0.01
USD	900,000	Sands China Ltd 5.400% 08/08/2028	891	0.03
GBP	150,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	200	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	133	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	184	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	251	0.01
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	393	0.01
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030^	488	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	203	0.01
USD	250,000	Sunrise Cayman Ltd 5.250% 11/03/2024^	256	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	209	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026^	291	0.01
USD	500,000	Tencent Holdings Ltd 2.390% 03/06/2030^	466	0.01
USD	250,000	Tencent Holdings Ltd 2.880% 22/04/2031	241	0.01
USD	500,000	Tencent Holdings Ltd 3.240% 03/06/2050	411	0.01
USD	600,000	Tencent Holdings Ltd 3.280% 11/04/2024^	613	0.02
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	241	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	208	0.01
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	716	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	185	0.01
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	207	0.01
USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051^	368	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	292	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061^	276	0.01
USD	700,000	Tencent Holdings Ltd 3.975% 11/04/2029	729	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	312	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	380	0.01
USD	490,000	Vale Overseas Ltd 6.250% 10/08/2026	554	0.02
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036^	686	0.02
USD	350,000	Vale Overseas Ltd 6.875% 10/11/2039^	433	0.01
USD	300,000	Vale Overseas Ltd 8.250% 17/01/2034	395	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	186	0.01
USD	200,000	Weibo Corp 3.500% 05/07/2024	202	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	116	0.00
USD	25,000	XLIT Ltd 4.450% 31/03/2025	26	0.00
USD	185,000	XLIT Ltd 5.500% 31/03/2045	230	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	86	0.00
		Total Cayman Islands	**40,081**	**1.27**
		Chile (28 February 2021: 0.17%)		
		Corporate Bonds		
USD	300,000	Alfa Desarrollo SpA 4.550% 27/09/2051	256	0.01
USD	300,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	282	0.01
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	206	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	149	0.00
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	292	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	205	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Chile (28 February 2021: 0.17%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030^	202	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	207	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	202	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049^	208	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	308	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	209	0.01
USD	400,000	Colbun SA 3.150% 06/03/2030^	377	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	204	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	140	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026^	521	0.02
USD	100,000	Enel Americas SA 4.000% 25/10/2026	103	0.00
USD	125,000	Enel Chile SA 4.875% 12/06/2028	133	0.00
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	187	0.00
USD	200,000	Falabella SA 3.375% 15/01/2032	188	0.00
USD	176,480	GNL Quintero SA 4.634% 31/07/2029	179	0.00
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030^	296	0.01
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	204	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	171	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	209	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	98	0.00
USD	500,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	468	0.01
USD	200,000	Transelec SA 3.875% 12/01/2029	206	0.01
USD	200,000	Transelec SA 4.250% 14/01/2025	206	0.01
		Total Chile	**6,616**	**0.21**
		Colombia (28 February 2021: 0.03%)		
		Corporate Bonds		
USD	200,000	SURA Asset Management SA 4.875% 17/04/2024	206	0.01
		Total Colombia	**206**	**0.01**
		Croatia (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	200,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	218	0.01
		Total Croatia	**218**	**0.01**
		Czech Republic (28 February 2021: 0.01%)		
		Corporate Bonds		
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	106	0.00
EUR	250,000	EP Infrastructure AS 1.659% 26/04/2024^	271	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	104	0.00
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	192	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	206	0.01
		Total Czech Republic	**879**	**0.03**
		Denmark (28 February 2021: 0.38%)		
		Corporate Bonds		
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	105	0.00
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	116	0.00
USD	200,000	AP Moller - Maersk AS 3.875% 28/09/2025	209	0.01
GBP	100,000	AP Moller - Maersk AS 4.000% 04/04/2025	142	0.00
USD	300,000	AP Moller - Maersk AS 4.500% 20/06/2029	329	0.01
EUR	150,000	Carlsberg Breweries AS 0.500% 06/09/2023	169	0.01
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029^	268	0.01
EUR	265,000	Carlsberg Breweries AS 2.500% 28/05/2024	309	0.01
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	239	0.01
EUR	425,000	Danske Bank AS 0.010% 10/11/2024	475	0.01
EUR	400,000	Danske Bank AS 0.500% 27/08/2025^	444	0.01
EUR	581,000	Danske Bank AS 0.750% 02/06/2023	658	0.02
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	106	0.00
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	107	0.00
USD	225,000	Danske Bank AS 1.226% 22/06/2024	222	0.01
EUR	275,000	Danske Bank AS 1.375% 17/02/2027	308	0.01
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	222	0.01
EUR	200,000	Danske Bank AS 1.500% 02/09/2030	220	0.01
USD	300,000	Danske Bank AS 1.621% 11/09/2026	287	0.01
EUR	200,000	Danske Bank AS 1.625% 15/03/2024	229	0.01
GBP	300,000	Danske Bank AS 2.250% 14/01/2028	394	0.01
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	345	0.01
USD	200,000	Danske Bank AS 2.700% 02/03/2022	200	0.01
USD	750,000	Danske Bank AS 5.375% 12/01/2024	791	0.02
EUR	150,000	DSV AS 'S' 0.375% 26/02/2027	164	0.01
EUR	100,000	H Lundbeck AS 0.875% 14/10/2027	108	0.00
EUR	200,000	ISS Global AS 0.875% 18/06/2026^	218	0.01
EUR	100,000	ISS Global AS 1.500% 31/08/2027	110	0.00
EUR	250,000	ISS Global AS 2.125% 02/12/2024	291	0.01
EUR	125,000	Jyske Bank AS 0.375% 15/10/2025	139	0.00
EUR	150,000	Jyske Bank AS 0.625% 20/06/2024	169	0.01
EUR	325,000	Jyske Bank AS 2.250% 05/04/2029	371	0.01
EUR	200,000	Jyske BankAS 0.050% 02/09/2026	217	0.01
EUR	150,000	Jyske BankAS 0.250% 17/02/2028	161	0.01
EUR	175,000	Nykredit Realkredit AS 0.125% 10/07/2024	194	0.01
EUR	450,000	Nykredit Realkredit AS 0.375% 17/01/2028	471	0.01
EUR	250,000	Nykredit Realkredit AS 0.625% 17/01/2025^	279	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	246	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Denmark (28 February 2021: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nykredit Realkredit AS 0.875% 17/01/2024	113	0.00
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	107	0.00
EUR	225,000	Sydbank AS 0.500% 10/11/2026^	245	0.01
EUR	300,000	Sydbank AS 1.375% 18/09/2023	342	0.01
		Total Denmark	**10,839**	**0.34**
		Estonia (28 February 2021: 0.02%)		
		Corporate Bonds		
EUR	325,000	Luminor Bank AS 0.539% 23/09/2026	357	0.01
EUR	400,000	Luminor Bank AS 0.792% 03/12/2024	450	0.01
		Total Estonia	**807**	**0.02**
		Finland (28 February 2021: 0.37%)		
		Corporate Bonds		
EUR	233,000	Balder Finland Oyj 1.000% 20/01/2029	238	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	102	0.00
EUR	275,000	Balder Finland Oyj 2.000% 18/01/2031	290	0.01
EUR	100,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	99	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027^	161	0.00
EUR	125,000	Elisa Oyj 0.875% 17/03/2024	142	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	227	0.01
EUR	225,000	Hemso Treasury Oyj 0.000% 19/01/2028^	228	0.01
EUR	125,000	Kojamo Oyj 0.875% 28/05/2029	130	0.00
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024^	228	0.01
EUR	125,000	Kojamo Oyj 1.625% 07/03/2025	142	0.00
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	171	0.01
EUR	150,000	Metso Outotec Oyj 0.875% 26/05/2028	161	0.01
EUR	300,000	Metso Outotec Oyj 1.125% 13/06/2024^	340	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	496	0.02
EUR	550,000	Nordea Bank Abp 0.500% 02/11/2028	583	0.02
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	329	0.01
USD	500,000	Nordea Bank Abp 0.750% 28/08/2025	474	0.01
EUR	560,000	Nordea Bank Abp 1.000% 22/02/2023^	635	0.02
EUR	200,000	Nordea Bank Abp 1.000% 27/06/2029	223	0.01
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	457	0.01
EUR	200,000	Nordea Bank Abp 1.125% 16/02/2027	224	0.01
USD	200,000	Nordea Bank Abp 3.750% 30/08/2023	206	0.01
USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	239	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	160	0.00
EUR	450,000	OP Corporate Bank Plc 0.125% 01/07/2024^	503	0.02
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026	271	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 29/08/2023	226	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 26/02/2024^	309	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 16/06/2028	210	0.01
		Finland (28 February 2021: 0.37%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	OP Corporate Bank Plc 0.375% 08/12/2028	131	0.00
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	109	0.00
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	209	0.01
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	114	0.00
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	129	0.00
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	279	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	116	0.00
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	121	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	162	0.01
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	236	0.01
EUR	225,000	SATO Oyj 1.375% 31/05/2024	254	0.01
EUR	100,000	SATO Oyj 2.250% 07/04/2023	114	0.00
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	168	0.01
EUR	125,000	SBB Treasury Oyj 1.125% 26/11/2029	120	0.00
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030^	178	0.01
EUR	100,000	Stora Enso Oyj 2.125% 16/06/2023^	114	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027^	239	0.01
USD	200,000	Stora Enso Oyj 7.250% 15/04/2036	255	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	363	0.01
		Total Finland	**11,615**	**0.37**
		France (28 February 2021: 6.50%)		
		Corporate Bonds		
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	106	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	102	0.00
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030^	326	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	227	0.01
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027	341	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	115	0.00
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	116	0.00
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	350	0.01
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	202	0.01
USD	200,000	Air Liquide Finance SA 2.250% 10/09/2029	194	0.01
USD	400,000	Air Liquide Finance SA 2.500% 27/09/2026	403	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	205	0.01
EUR	100,000	ALD SA 0.000% 23/02/2024	111	0.00
EUR	300,000	ALD SA 0.375% 18/07/2023	338	0.01
EUR	100,000	ALD SA 1.250% 02/03/2026	113	0.00
EUR	200,000	Alstom SA 0.000% 11/01/2029^	203	0.01
EUR	200,000	Alstom SA 0.125% 27/07/2027^	212	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	109	0.00
EUR	200,000	Alstom SA 0.500% 27/07/2030^	205	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	100	0.00
EUR	200,000	Altarea SCA 1.875% 17/01/2028	209	0.01
EUR	300,000	Altarea SCA 2.250% 05/07/2024	344	0.01
EUR	200,000	Altareit SCA 2.875% 02/07/2025^	229	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	APRR SA 0.000% 20/01/2023	113	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	105	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029	210	0.01
EUR	300,000	APRR SA 1.125% 09/01/2026	341	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	114	0.00
EUR	300,000	APRR SA 1.250% 14/01/2027	342	0.01
EUR	200,000	APRR SA 1.500% 15/01/2024^	229	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	230	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	225	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	231	0.01
EUR	100,000	APRR SA 1.875% 15/01/2025	116	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025	230	0.01
EUR	400,000	Arkema SA 1.500% 20/04/2027	461	0.02
EUR	100,000	Arkema SA 1.500%^/#	108	0.00
EUR	100,000	Arval Service Lease SA 0.000% 01/10/2025	108	0.00
EUR	100,000	Atos SE 1.000% 12/11/2029	99	0.00
EUR	400,000	Atos SE 1.750% 07/05/2025^	454	0.01
EUR	100,000	Atos SE 2.500% 07/11/2028	111	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	114	0.00
EUR	400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	457	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	115	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	115	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	227	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	352	0.01
EUR	175,000	AXA SA 1.125% 15/05/2028	199	0.01
EUR	200,000	AXA SA 1.375% 07/10/2041	202	0.01
EUR	500,000	AXA SA 3.250% 28/05/2049	589	0.02
EUR	400,000	AXA SA 3.375% 06/07/2047	480	0.02
EUR	200,000	AXA SA 3.875%#	238	0.01
EUR	200,000	AXA SA 3.941%#	235	0.01
EUR	375,000	AXA SA 5.125% 04/07/2043	445	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	208	0.01
GBP	300,000	AXA SA 5.453%#	425	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054^	298	0.01
GBP	100,000	AXA SA 6.686%^/#	149	0.01
USD	550,000	AXA SA 8.600% 15/12/2030	742	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	220	0.01
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	1,401	0.04
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027^	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	559	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	422	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	415	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028^	742	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	102	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	453	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	112	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	334	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	105	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 0.998% 04/02/2025	192	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	383	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	199	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	212	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	343	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	130	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	113	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	108	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	227	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026^	521	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	231	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	133	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	341	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	225	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	327	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.125% 21/11/2022	402	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	135	0.00
USD	450,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	450	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	115	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	229	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024^	235	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	604	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	236	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	118	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	592	0.02
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	644	0.02
EUR	400,000	BNP Paribas SA 0.375% 14/10/2027	428	0.01
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025	112	0.00
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	331	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	321	0.01
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	642	0.02
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	317	0.01
EUR	200,000	BNP Paribas SA 0.500% 19/01/2030	206	0.01
EUR	500,000	BNP Paribas SA 0.625% 03/12/2032	497	0.02
EUR	400,000	BNP Paribas SA 0.875% 11/07/2030	422	0.01
EUR	500,000	BNP Paribas SA 0.875% 31/08/2033	508	0.02
EUR	300,000	BNP Paribas SA 1.000% 17/04/2024	341	0.01
EUR	475,000	BNP Paribas SA 1.000% 27/06/2024	539	0.02
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	342	0.01
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	341	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	113	0.00
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029	435	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	213	0.01
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	227	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031	346	0.01
USD	700,000	BNP Paribas SA 1.323% 13/01/2027	658	0.02
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	229	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028^	113	0.00
EUR	100,000	BNP Paribas SA 1.500% 25/05/2028	115	0.00
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	348	0.01
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031^	416	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	189	0.01
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	465	0.02
GBP	100,000	BNP Paribas SA 2.000% 24/05/2031	127	0.00
EUR	800,000	BNP Paribas SA 2.125% 23/01/2027	927	0.03
USD	200,000	BNP Paribas SA 2.159% 15/09/2029	186	0.01
USD	600,000	BNP Paribas SA 2.219% 09/06/2026	588	0.02
EUR	125,000	BNP Paribas SA 2.250% 11/01/2027^	143	0.01
EUR	95,000	BNP Paribas SA 2.375% 20/05/2024	111	0.00
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	232	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	224	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	270	0.01
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	352	0.01
USD	900,000	BNP Paribas SA 2.819% 19/11/2025	901	0.03
USD	300,000	BNP Paribas SA 2.824% 26/01/2041	258	0.01
USD	700,000	BNP Paribas SA 2.871% 19/04/2032	665	0.02
EUR	549,000	BNP Paribas SA 2.875% 26/09/2023	642	0.02
EUR	370,000	BNP Paribas SA 2.875% 01/10/2026	436	0.01
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029	404	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	802	0.03
USD	500,000	BNP Paribas SA 3.132% 20/01/2033	484	0.02
USD	132,000	BNP Paribas SA 3.250% 03/03/2023	134	0.00
USD	250,000	BNP Paribas SA 3.375% 09/01/2025	255	0.01
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026^	496	0.02
USD	400,000	BNP Paribas SA 3.500% 01/03/2023	407	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	204	0.01
USD	500,000	BNP Paribas SA 3.800% 10/01/2024	514	0.02
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	209	0.01
USD	400,000	BNP Paribas SA 4.375% 28/09/2025	417	0.01
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	627	0.02
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	412	0.01
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	438	0.01
EUR	252,000	BNP Paribas SA 4.500% 21/03/2023	296	0.01
USD	200,000	BNP Paribas SA 4.625% 13/03/2027	211	0.01
USD	400,000	BNP Paribas SA 4.705% 10/01/2025	416	0.01
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028	225	0.01
USD	425,000	BNP Paribas SA 5.198% 10/01/2030	472	0.02
EUR	200,000	Bouygues SA 0.500% 11/02/2030	210	0.01
EUR	300,000	Bouygues SA 1.125% 24/07/2028	336	0.01
EUR	200,000	Bouygues SA 1.375% 07/06/2027^	230	0.01
GBP	300,000	Bouygues SA 5.500% 06/10/2026	464	0.02
EUR	600,000	BPCE SA 0.010% 14/01/2027	640	0.02
EUR	200,000	BPCE SA 0.250% 15/01/2026	219	0.01
EUR	600,000	BPCE SA 0.250% 14/01/2031	600	0.02
EUR	400,000	BPCE SA 0.375% 05/10/2023	451	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	439	0.01
EUR	200,000	BPCE SA 0.500% 24/02/2027	215	0.01
EUR	400,000	BPCE SA 0.500% 15/09/2027	430	0.01
EUR	200,000	BPCE SA 0.500% 14/01/2028	214	0.01
EUR	500,000	BPCE SA 0.625% 26/09/2023	566	0.02
EUR	400,000	BPCE SA 0.625% 26/09/2024	449	0.01
EUR	200,000	BPCE SA 0.625% 28/04/2025	224	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	105	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	307	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	BPCE SA 0.875% 31/01/2024	340	0.01
EUR	200,000	BPCE SA 1.000% 15/07/2024	228	0.01
EUR	300,000	BPCE SA 1.000% 01/04/2025	338	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	128	0.00
USD	600,000	BPCE SA 1.000% 20/01/2026	565	0.02
EUR	300,000	BPCE SA 1.000% 14/01/2032	311	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	129	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	113	0.00
EUR	500,000	BPCE SA 1.625% 02/03/2029	559	0.02
USD	600,000	BPCE SA 1.652% 06/10/2026	572	0.02
EUR	300,000	BPCE SA 1.750% 02/02/2034	321	0.01
AUD	200,000	BPCE SA 2.000% 05/06/2025	143	0.01
EUR	400,000	BPCE SA 2.250% 02/03/2032	450	0.01
USD	350,000	BPCE SA 2.277% 20/01/2032	318	0.01
USD	250,000	BPCE SA 2.375% 14/01/2025	247	0.01
GBP	300,000	BPCE SA 2.500% 30/11/2032	383	0.01
USD	550,000	BPCE SA 2.700% 01/10/2029	538	0.02
EUR	100,000	BPCE SA 2.875% 16/01/2024	118	0.00
EUR	100,000	BPCE SA 2.875% 22/04/2026	117	0.00
EUR	100,000	BPCE SA 3.000% 19/07/2024	120	0.00
USD	500,000	BPCE SA 3.116% 19/10/2032	470	0.02
USD	300,000	BPCE SA 3.500% 23/10/2027	305	0.01
USD	250,000	BPCE SA 3.582% 19/10/2042	228	0.01
USD	650,000	BPCE SA 4.000% 15/04/2024	674	0.02
EUR	400,000	BPCE SA 4.250% 06/02/2023	467	0.02
USD	300,000	BPCE SA 4.500% 15/03/2025	312	0.01
AUD	200,000	BPCE SA 4.500% 26/04/2028	153	0.01
EUR	100,000	BPCE SA 4.625% 18/07/2023^	118	0.00
USD	200,000	BPCE SA 4.625% 11/07/2024	208	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	271	0.01
USD	300,000	BPCE SA 5.150% 21/07/2024	315	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	151	0.01
USD	800,000	BPCE SA 5.700% 22/10/2023	841	0.03
EUR	300,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026	343	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	103	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029^	107	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	234	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	130	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%^/#	243	0.01
EUR	200,000	Capgemini SE 0.625% 23/06/2025^	224	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	227	0.01
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Capgemini SE 1.125% 23/06/2030	220	0.01
EUR	300,000	Capgemini SE 1.625% 15/04/2026	347	0.01
EUR	200,000	Capgemini SE 1.750% 18/04/2028	232	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	234	0.01
EUR	300,000	Capgemini SE 2.375% 15/04/2032	360	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	346	0.01
EUR	100,000	Carmila SA 1.625% 30/05/2027	111	0.00
EUR	100,000	Carmila SA 1.625% 01/04/2029	107	0.00
EUR	200,000	Carmila SA 2.125% 07/03/2028^	227	0.01
EUR	300,000	Carmila SA 2.375% 18/09/2023	346	0.01
EUR	100,000	Carmila SA 2.375% 16/09/2024	116	0.00
EUR	200,000	Carrefour Banque SA 0.107% 14/06/2025	218	0.01
EUR	325,000	Carrefour SA 0.750% 26/04/2024	366	0.01
EUR	100,000	Carrefour SA 0.875% 12/06/2023	113	0.00
EUR	100,000	Carrefour SA 1.000% 17/05/2027^	110	0.00
EUR	300,000	Carrefour SA 1.250% 03/06/2025^	340	0.01
EUR	400,000	Carrefour SA 2.625% 15/12/2027^	474	0.02
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	113	0.00
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	114	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	113	0.00
EUR	400,000	Cie de Saint-Gobain 1.125% 23/03/2026	456	0.02
EUR	400,000	Cie de Saint-Gobain 1.375% 14/06/2027	459	0.02
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	118	0.00
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031^	233	0.01
GBP	100,000	Cie de Saint-Gobain 5.625% 15/11/2024^	147	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	224	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	111	0.00
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	438	0.01
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	455	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032^	100	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040^	92	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	227	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	265	0.01
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030^	354	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038^	125	0.00
EUR	300,000	CNP Assurances 1.875% 12/10/2053^	300	0.01
EUR	200,000	CNP Assurances 2.000% 27/07/2050	214	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	109	0.00
EUR	200,000	CNP Assurances 4.000%#	235	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	CNP Assurances 4.500% 10/06/2047	501	0.02
EUR	200,000	Coface SA 4.125% 27/03/2024	239	0.01
EUR	100,000	Covivio 1.125% 17/09/2031	104	0.00
EUR	300,000	Covivio 1.500% 21/06/2027^	343	0.01
EUR	375,000	Covivio 1.625% 17/10/2024	432	0.01
EUR	200,000	Covivio Hotels SACA 1.000% 27/07/2029^	213	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	116	0.00
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	301	0.01
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	317	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	110	0.00
EUR	200,000	Credit Agricole Assurances SA 4.250%#	234	0.01
EUR	300,000	Credit Agricole Assurances SA 4.500%#	357	0.01
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	248	0.01
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	313	0.01
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	220	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	419	0.01
JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	869	0.03
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	112	0.00
EUR	100,000	Credit Agricole SA 0.500% 21/09/2029	104	0.00
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	217	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	871	0.03
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	310	0.01
EUR	300,000	Credit Agricole SA 1.000% 16/09/2024	342	0.01
EUR	600,000	Credit Agricole SA 1.000% 22/04/2026	672	0.02
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	110	0.00
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	223	0.01
EUR	400,000	Credit Agricole SA 1.125% 12/07/2032^	421	0.01
USD	450,000	Credit Agricole SA 1.247% 26/01/2027	423	0.01
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	342	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	229	0.01
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	223	0.01
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	454	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	126	0.00
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026	463	0.02
USD	550,000	Credit Agricole SA 1.907% 16/06/2026	535	0.02
EUR	500,000	Credit Agricole SA 2.000% 25/03/2029	552	0.02
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	353	0.01
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	300	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	467	0.02
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	259	0.01
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	351	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	247	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	563	0.02
USD	250,000	Credit Agricole SA 3.250% 14/01/2030	244	0.01
USD	475,000	Credit Agricole SA 3.750% 24/04/2023	486	0.02
USD	450,000	Credit Agricole SA 4.000% 10/01/2033	454	0.01
USD	800,000	Credit Agricole SA 4.375% 17/03/2025	830	0.03
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	238	0.01
GBP	150,000	Credit Agricole SA 7.375% 18/12/2023^	218	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	104	0.00
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	112	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	108	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	316	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	106	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	341	0.01
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	441	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	307	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	102	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	113	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024^	114	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	344	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029^	225	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	119	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	118	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029^	241	0.01
EUR	300,000	Danone SA 0.000% 01/12/2025	329	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	213	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	111	0.00
EUR	500,000	Danone SA 0.709% 03/11/2024^	566	0.02
EUR	200,000	Danone SA 1.000% 26/03/2025	228	0.01
EUR	100,000	Danone SA 1.000%#	105	0.00
EUR	200,000	Danone SA 1.125% 14/01/2025	229	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	115	0.00
EUR	200,000	Danone SA 1.250% 30/05/2024	229	0.01
USD	300,000	Danone SA 2.589% 02/11/2023	303	0.01
EUR	300,000	Danone SA 2.600% 28/06/2023	348	0.01
USD	600,000	Danone SA 2.947% 02/11/2026	612	0.02
USD	200,000	Danone SA 3.000% 15/06/2022	201	0.01
EUR	400,000	Dassault Systemes SE 0.000% 16/09/2024	445	0.01
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026	109	0.00
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	107	0.00
EUR	200,000	Edenred 1.375% 10/03/2025	229	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	113	0.00
EUR	200,000	Edenred 1.875% 30/03/2027^	234	0.01
EUR	400,000	ELO SACA 2.375% 25/04/2025	459	0.02
EUR	200,000	ELO SACA 2.625% 30/01/2024^	231	0.01
EUR	400,000	ELO SACA 2.875% 29/01/2026^	466	0.02
EUR	100,000	ELO SACA 3.250% 23/07/2027	118	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	Engie Alliance GIE 5.750% 24/06/2023	514	0.02
EUR	300,000	Engie SA 0.000% 04/03/2027	320	0.01
EUR	100,000	Engie SA 0.375% 11/06/2027	108	0.00
EUR	400,000	Engie SA 0.375% 21/06/2027^	431	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	104	0.00
EUR	200,000	Engie SA 0.875% 19/09/2025	225	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	99	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	97	0.00
EUR	400,000	Engie SA 1.375% 27/03/2025	458	0.02
EUR	200,000	Engie SA 1.375% 21/06/2039	201	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	229	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	108	0.00
EUR	200,000	Engie SA 1.500%^/#	206	0.01
EUR	100,000	Engie SA 1.625%#	110	0.00
EUR	200,000	Engie SA 1.750% 27/03/2028	231	0.01
EUR	200,000	Engie SA 1.875% 19/09/2033	228	0.01
EUR	500,000	Engie SA 1.875%#	506	0.02
EUR	300,000	Engie SA 2.000% 28/09/2037	334	0.01
EUR	500,000	Engie SA 2.125% 30/03/2032^	590	0.02
EUR	100,000	Engie SA 2.375% 19/05/2026	120	0.00
EUR	200,000	Engie SA 3.250%#	231	0.01
GBP	250,000	Engie SA 5.000% 01/10/2060	473	0.02
EUR	50,000	Engie SA 5.950% 16/03/2111	97	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	172	0.01
EUR	200,000	EssilorLuxottica SA 0.000% 27/05/2023	225	0.01
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025^	444	0.01
EUR	300,000	EssilorLuxottica SA 0.250% 05/01/2024	338	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	222	0.01
EUR	700,000	EssilorLuxottica SA 0.375% 27/11/2027	766	0.02
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028	219	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	216	0.01
EUR	150,000	EssilorLuxottica SA 2.625% 10/02/2024	177	0.01
EUR	200,000	Eutelsat SA 1.500% 13/10/2028^	220	0.01
EUR	200,000	Eutelsat SA 2.000% 02/10/2025^	229	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	115	0.00
EUR	225,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	257	0.01
EUR	150,000	Firmenich Productions Participations SAS 1.750% 30/04/2030^	172	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	105	0.00
EUR	400,000	Gecina SA 0.875% 30/06/2036	393	0.01
EUR	100,000	Gecina SA 1.000% 30/01/2029	111	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	114	0.00
EUR	100,000	Gecina SA 1.500% 20/01/2025^	115	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030	115	0.00
EUR	200,000	Gecina SA 1.625% 29/05/2034	225	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	117	0.00
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	411	0.01
EUR	200,000	Groupe VYV 1.625% 02/07/2029	224	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	207	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	105	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	223	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	117	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	117	0.00
EUR	200,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	218	0.01
EUR	225,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	235	0.01
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027^	424	0.01
EUR	400,000	HSBC Continental Europe SA 0.250% 17/05/2024	447	0.01
EUR	200,000	HSBC Continental Europe SA 0.600% 20/03/2023	226	0.01
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028^	227	0.01
EUR	200,000	ICADE 1.000% 19/01/2030	214	0.01
EUR	300,000	ICADE 1.125% 17/11/2025	337	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	113	0.00
EUR	200,000	ICADE 1.750% 10/06/2026	230	0.01
EUR	400,000	Icade Sante SACA 0.875% 04/11/2029	423	0.01
EUR	300,000	Imerys SA 1.000% 15/07/2031^	304	0.01
EUR	100,000	Imerys SA 1.500% 15/01/2027	114	0.00
EUR	100,000	Imerys SA 1.875% 31/03/2028	116	0.00
EUR	100,000	Imerys SA 2.000% 10/12/2024^	116	0.00
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	323	0.01
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	230	0.01
EUR	300,000	In'li SA 1.125% 02/07/2029	327	0.01
EUR	200,000	JCDecaux SA 1.000% 01/06/2023	226	0.01
EUR	100,000	JCDecaux SA 1.625% 07/02/2030	109	0.00
EUR	100,000	JCDecaux SA 2.000% 24/10/2024^	116	0.00
EUR	200,000	JCDecaux SA 2.625% 24/04/2028	233	0.01
EUR	100,000	Kering SA 0.250% 13/05/2023	113	0.00
EUR	100,000	Kering SA 1.250% 10/05/2026	115	0.00
EUR	300,000	Kering SA 1.500% 05/04/2027	349	0.01
EUR	200,000	Kering SA 2.750% 08/04/2024^	236	0.01
EUR	300,000	Klepierre SA 0.625% 01/07/2030	306	0.01
EUR	200,000	Klepierre SA 0.875% 17/02/2031	205	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027^	113	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032^	216	0.01
EUR	300,000	Klepierre SA 1.875% 19/02/2026	347	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	212	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	199	0.01
USD	275,000	La Mondiale SAM 5.875% 26/01/2047	292	0.01
USD	100,000	Legrand France SA 8.500% 15/02/2025	118	0.00
EUR	200,000	Legrand SA 0.375% 06/10/2031	208	0.01
EUR	200,000	Legrand SA 0.500% 09/10/2023	226	0.01
EUR	400,000	Legrand SA 0.625% 24/06/2028	441	0.01
EUR	200,000	Legrand SA 0.750% 06/07/2024	227	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	110	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026^	114	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	118	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	336	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	328	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	225	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028^	538	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031^	317	0.01
EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	312	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	453	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	113	0.00
EUR	100,000	Mercialys SA 2.500% 28/02/2029	112	0.00
EUR	100,000	Mercialys SA 4.625% 07/07/2027	126	0.00
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	316	0.01
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	205	0.01
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	112	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026	326	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	324	0.01
CHF	500,000	Orange SA 0.200% 24/11/2025	542	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	306	0.01
EUR	100,000	Orange SA 0.625% 16/12/2033	102	0.00
EUR	200,000	Orange SA 0.750% 11/09/2023^	227	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	202	0.01
EUR	200,000	Orange SA 0.875% 03/02/2027	225	0.01
EUR	200,000	Orange SA 1.000% 12/05/2025	227	0.01
EUR	400,000	Orange SA 1.000% 12/09/2025	454	0.01
EUR	100,000	Orange SA 1.125% 15/07/2024	114	0.00
EUR	300,000	Orange SA 1.250% 07/07/2027	342	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028	457	0.02
EUR	200,000	Orange SA 1.375% 16/01/2030	228	0.01
EUR	300,000	Orange SA 1.375% 04/09/2049	306	0.01
EUR	100,000	Orange SA 1.375%#	101	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032	343	0.01
EUR	200,000	Orange SA 1.750%#	215	0.01
EUR	200,000	Orange SA 1.750%#	210	0.01
EUR	400,000	Orange SA 1.875% 12/09/2030	472	0.02
EUR	200,000	Orange SA 2.375%#	226	0.01
EUR	300,000	Orange SA 2.500% 01/03/2023	346	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	237	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	140	0.01
EUR	350,000	Orange SA 5.000%#	436	0.01
GBP	100,000	Orange SA 5.250% 05/12/2025	150	0.01
EUR	200,000	Orange SA 5.250%#	240	0.01
USD	200,000	Orange SA 5.375% 13/01/2042	242	0.01
GBP	150,000	Orange SA 5.375% 22/11/2050	285	0.01
USD	200,000	Orange SA 5.500% 06/02/2044	251	0.01
GBP	150,000	Orange SA 5.625% 23/01/2034	257	0.01
GBP	300,000	Orange SA 8.125% 20/11/2028	546	0.02
EUR	410,000	Orange SA 8.125% 28/01/2033	757	0.02
USD	588,000	Orange SA 9.000% 01/03/2031	842	0.03
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	112	0.00
EUR	100,000	Pernod Ricard SA 0.125% 04/10/2029	105	0.00
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027^	329	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031^	107	0.00
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	456	0.02
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	115	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030^	584	0.02
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	117	0.00
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	155	0.01
EUR	175,000	PSA Banque France SA 0.625% 21/06/2024	197	0.01
EUR	260,000	PSA Banque France SA 0.750% 19/04/2023	294	0.01
EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	298	0.01
EUR	400,000	Publicis Groupe SA 0.500% 03/11/2023	452	0.01
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	115	0.00
EUR	550,000	RCI Banque SA 0.500% 15/09/2023	619	0.02
EUR	25,000	RCI Banque SA 0.500% 14/07/2025	28	0.00
EUR	100,000	RCI Banque SA 1.000% 17/05/2023	113	0.00
EUR	305,000	RCI Banque SA 1.125% 15/01/2027	335	0.01
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	114	0.00
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	229	0.01
EUR	225,000	RCI Banque SA 1.625% 26/05/2026	255	0.01
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	228	0.01
EUR	175,000	RCI Banque SA 2.000% 11/07/2024	202	0.01
EUR	400,000	Safran SA 0.125% 16/03/2026	431	0.01
EUR	100,000	Safran SA 0.750% 17/03/2031	103	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SANEF SA 1.875% 16/03/2026	114	0.00
EUR	700,000	Sanofi 0.500% 21/03/2023	790	0.03
EUR	100,000	Sanofi 0.500% 13/01/2027	111	0.00
EUR	100,000	Sanofi 0.625% 05/04/2024	113	0.00
EUR	100,000	Sanofi 1.000% 01/04/2025^	114	0.00
EUR	400,000	Sanofi 1.000% 21/03/2026	455	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	114	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	576	0.02
EUR	200,000	Sanofi 1.500% 22/09/2025^	232	0.01
EUR	500,000	Sanofi 1.500% 01/04/2030^	580	0.02
EUR	400,000	Sanofi 1.750% 10/09/2026	472	0.02
EUR	300,000	Sanofi 1.875% 21/03/2038^	357	0.01
EUR	100,000	Sanofi 2.500% 14/11/2023	116	0.00
USD	379,000	Sanofi 3.375% 19/06/2023	388	0.01
USD	174,000	Sanofi 3.625% 19/06/2028	188	0.01
EUR	350,000	Schlumberger Finance France SAS 1.000% 18/02/2026	396	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	225	0.01
EUR	200,000	Schneider Electric SE 0.250% 09/09/2024^	224	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	106	0.00
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	114	0.00
EUR	400,000	Schneider Electric SE 0.875% 13/12/2026^	452	0.01
EUR	400,000	Schneider Electric SE 1.375% 21/06/2027	461	0.02
EUR	200,000	Schneider Electric SE 1.500% 08/09/2023	229	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	116	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051^	101	0.00
EUR	200,000	SCOR SE 3.000% 08/06/2046	234	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048	244	0.01
EUR	300,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	315	0.01
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	344	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	114	0.00
EUR	500,000	Societe Generale SA 0.125% 24/02/2026	543	0.02
EUR	400,000	Societe Generale SA 0.125% 17/11/2026	434	0.01
EUR	600,000	Societe Generale SA 0.125% 18/02/2028	626	0.02
EUR	700,000	Societe Generale SA 0.250% 08/07/2027^	745	0.02
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	322	0.01
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	113	0.00
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	216	0.01
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	208	0.01
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	215	0.01
EUR	400,000	Societe Generale SA 1.125% 23/01/2025	453	0.01
EUR	100,000	Societe Generale SA 1.125% 21/04/2026	112	0.00
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	319	0.01
EUR	400,000	Societe Generale SA 1.250% 15/02/2024	456	0.02
GBP	100,000	Societe Generale SA 1.250% 07/12/2027	123	0.00
EUR	500,000	Societe Generale SA 1.250% 12/06/2030^	530	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	110	0.00
USD	200,000	Societe Generale SA 1.488% 14/12/2026	188	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	445	0.01
USD	500,000	Societe Generale SA 1.792% 09/06/2027	468	0.02
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	343	0.01
USD	1,000,000	Societe Generale SA 2.226% 21/01/2026	976	0.03
USD	350,000	Societe Generale SA 2.625% 16/10/2024	349	0.01
EUR	300,000	Societe Generale SA 2.625% 27/02/2025^	349	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	372	0.01
USD	500,000	Societe Generale SA 3.000% 22/01/2030	483	0.02
USD	400,000	Societe Generale SA 3.337% 21/01/2033	385	0.01
USD	300,000	Societe Generale SA 3.625% 01/03/2041	265	0.01
USD	200,000	Societe Generale SA 3.653% 08/07/2035	193	0.01
USD	500,000	Societe Generale SA 3.875% 28/03/2024	512	0.02
EUR	300,000	Societe Generale SA 4.000% 07/06/2023	351	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	181	0.01
USD	700,000	Societe Generale SA 4.250% 14/09/2023	722	0.02
USD	650,000	Societe Generale SA 4.250% 14/04/2025	667	0.02
USD	400,000	Societe Generale SA 4.250% 19/08/2026	410	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	209	0.01
USD	475,000	Societe Generale SA 4.750% 14/09/2028	512	0.02
USD	200,000	Societe Generale SA 5.000% 17/01/2024	207	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	226	0.01
EUR	100,000	Sodexo SA 0.500% 17/01/2024	113	0.00
EUR	200,000	Sodexo SA 0.750% 27/04/2025^	225	0.01
EUR	250,000	Sodexo SA 1.000% 17/07/2028	279	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029^	221	0.01
EUR	100,000	Sodexo SA 1.125% 22/05/2025	114	0.00
GBP	175,000	Sodexo SA 1.750% 26/06/2028	228	0.01
EUR	200,000	Sodexo SA 2.500% 24/06/2026	242	0.01
EUR	200,000	Sogecap SA 4.125%#	234	0.01
EUR	300,000	Suez SA 0.000% 09/06/2026	326	0.01
EUR	100,000	Suez SA 0.500% 14/10/2031	104	0.00
EUR	300,000	Suez SA 1.000% 03/04/2025	341	0.01
EUR	200,000	Suez SA 1.250% 02/04/2027	228	0.01
EUR	200,000	Suez SA 1.250% 19/05/2028	228	0.01
EUR	200,000	Suez SA 1.250% 14/05/2035	215	0.01
EUR	200,000	Suez SA 1.500% 03/04/2029	230	0.01
EUR	300,000	Suez SA 1.625% 17/09/2030	346	0.01
EUR	200,000	Suez SA 1.625% 21/09/2032^	229	0.01
EUR	100,000	Suez SA 1.625%#	106	0.00
EUR	100,000	Suez SA 1.750% 10/09/2025	116	0.00
EUR	300,000	Suez SA 2.750% 09/10/2023	352	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Suez SA 2.875%[#]	113	0.00
EUR	50,000	Suez SA 5.500% 22/07/2024	63	0.00
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	212	0.01
EUR	300,000	TDF Infrastructure SASU 2.500% 07/04/2026	347	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	106	0.00
EUR	300,000	Teleperformance 1.500% 03/04/2024	343	0.01
EUR	200,000	Teleperformance 1.875% 02/07/2025	232	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	103	0.00
EUR	300,000	Terega SA 2.200% 05/08/2025	351	0.01
EUR	400,000	Terega SASU 0.625% 27/02/2028	421	0.01
EUR	100,000	Thales SA 0.000% 26/03/2026	107	0.00
EUR	300,000	Thales SA 0.250% 29/01/2027[^]	318	0.01
EUR	200,000	Thales SA 0.750% 07/06/2023	227	0.01
EUR	200,000	Thales SA 0.875% 19/04/2024	226	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	105	0.00
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026	340	0.01
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	116	0.00
GBP	100,000	Total Capital International SA 1.405% 03/09/2031	122	0.00
USD	245,000	Total Capital International SA 2.434% 10/01/2025	247	0.01
USD	400,000	Total Capital International SA 2.829% 10/01/2030	401	0.01
USD	200,000	Total Capital International SA 3.461% 12/07/2049	194	0.01
EUR	200,000	TotalEnergies Capital International SA 0.250% 12/07/2023	225	0.01
EUR	100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	113	0.00
EUR	300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	330	0.01
EUR	400,000	TotalEnergies Capital International SA 0.750% 12/07/2028	442	0.01
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	109	0.00
CHF	100,000	TotalEnergies Capital International SA 1.000% 29/08/2024	111	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027	113	0.00
GBP	175,000	TotalEnergies Capital International SA 1.250% 16/12/2024	230	0.01
EUR	300,000	TotalEnergies Capital International SA 1.375% 19/03/2025	345	0.01
EUR	100,000	TotalEnergies Capital International SA 1.375% 04/10/2029	113	0.00
EUR	400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	462	0.02
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	342	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	215	0.01
EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040	212	0.01
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	265	0.01
GBP	100,000	TotalEnergies Capital International SA 1.750% 07/07/2025	133	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032[^]	473	0.02
EUR	400,000	TotalEnergies Capital International SA 2.125% 15/03/2023	459	0.02
EUR	500,000	TotalEnergies Capital International SA 2.500% 25/03/2026[^]	603	0.02
USD	525,000	TotalEnergies Capital International SA 2.700% 25/01/2023	531	0.02
USD	125,000	TotalEnergies Capital International SA 2.986% 29/06/2041	116	0.00
USD	800,000	TotalEnergies Capital International SA 3.127% 29/05/2050	739	0.02
USD	400,000	TotalEnergies Capital International SA 3.455% 19/02/2029	417	0.01
USD	281,000	TotalEnergies Capital International SA 3.700% 15/01/2024	291	0.01
USD	325,000	TotalEnergies Capital International SA 3.750% 10/04/2024	334	0.01
USD	266,000	TotalEnergies Capital SA 3.883% 11/10/2028	285	0.01
EUR	75,000	TotalEnergies Capital SA 5.125% 26/03/2024	93	0.00
EUR	350,000	TotalEnergies SE 1.750%[#]	389	0.01
EUR	325,000	TotalEnergies SE 2.000%[#]	327	0.01
EUR	625,000	TotalEnergies SE 2.000%[#]	667	0.02
EUR	500,000	TotalEnergies SE 2.125%[#]	489	0.02
EUR	800,000	TotalEnergies SE 2.625%[#]	899	0.03
EUR	175,000	TotalEnergies SE 2.708%[#]	198	0.01
EUR	575,000	TotalEnergies SE 3.250%[#]	591	0.02
EUR	625,000	TotalEnergies SE 3.369%[^/#]	715	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	215	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028[^]	315	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	98	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025[^]	112	0.00
EUR	400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027[^]	442	0.01
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	154	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031[^]	208	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033[^]	301	0.01
EUR	125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	140	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	111	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		France (28 February 2021: 6.50%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034^	104	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049^	90	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	329	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032^	110	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	157	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	208	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	116	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125%^/#	324	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	105	0.00
EUR	425,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	496	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030^	592	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875%^/#	211	0.01
EUR	100,000	Veolia Environnement SA 0.314% 04/10/2023	113	0.00
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	316	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032^	104	0.00
EUR	400,000	Veolia Environnement SA 0.892% 14/01/2024	454	0.01
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	111	0.00
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	227	0.01
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	231	0.01
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	349	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	118	0.00
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	397	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033	289	0.01
GBP	100,000	Veolia Environnement SA 6.125% 29/10/2037	187	0.01
EUR	200,000	Vinci SA 0.000% 27/11/2028	211	0.01
EUR	100,000	Vinci SA 0.500% 09/01/2032	104	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	114	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	466	0.02
EUR	100,000	Vinci SA 1.750% 26/09/2030^	118	0.00
GBP	200,000	Vinci SA 2.250% 15/03/2027	272	0.01
USD	232,000	Vinci SA 3.750% 10/04/2029	245	0.01
EUR	300,000	Vivendi SE 0.625% 11/06/2025^	336	0.01
EUR	200,000	Vivendi SE 0.875% 18/09/2024	226	0.01
EUR	100,000	Vivendi SE 1.125% 24/11/2023	114	0.00
EUR	200,000	Vivendi SE 1.125% 11/12/2028^	223	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026^	118	0.00
EUR	100,000	Wendel SE 1.000% 01/06/2031	106	0.00
EUR	100,000	Wendel SE 1.375% 26/04/2026	114	0.00
EUR	200,000	Wendel SE 1.375% 18/01/2034^	212	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	120	0.00
EUR	100,000	Wendel SE 2.750% 02/10/2024	118	0.00
EUR	400,000	Worldline SA 0.250% 18/09/2024^	446	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027^	222	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026^	179	0.01
		Total France	**201,919**	**6.38**
		Germany (28 February 2021: 2.31%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026	106	0.00
EUR	300,000	Aareal Bank AG 0.250% 23/11/2027	313	0.01
EUR	400,000	Aareal Bank AG 0.375% 10/04/2024^	447	0.01
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027^	107	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	107	0.00
EUR	100,000	adidas AG 0.000% 05/10/2028^	107	0.00
EUR	200,000	adidas AG 0.625% 10/09/2035	204	0.01
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	141	0.01
EUR	300,000	Allianz SE 1.301% 25/09/2049	314	0.01
EUR	300,000	Allianz SE 2.121% 08/07/2050^	328	0.01
EUR	400,000	Allianz SE 2.241% 07/07/2045	459	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047	119	0.00
EUR	400,000	Allianz SE 3.375%#	463	0.02
EUR	100,000	Allianz SE 4.750%#	117	0.00
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	107	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	111	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	213	0.01
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	307	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028^	146	0.01
EUR	200,000	Amprion GmbH 0.625% 23/09/2033^	196	0.01
EUR	400,000	BASF SE 0.101% 05/06/2023	450	0.01
EUR	300,000	BASF SE 0.875% 22/05/2025^	342	0.01
EUR	400,000	BASF SE 0.875% 15/11/2027^	451	0.01
EUR	101,000	BASF SE 0.875% 06/10/2031^	111	0.00
EUR	150,000	BASF SE 1.500% 22/05/2030	173	0.01
EUR	235,000	BASF SE 1.625% 15/11/2037	253	0.01
GBP	250,000	BASF SE 1.750% 11/03/2025	333	0.01
EUR	75,000	BASF SE 2.500% 22/01/2024	88	0.00
EUR	500,000	Bayer AG 0.050% 12/01/2025	550	0.02
EUR	300,000	Bayer AG 0.375% 06/07/2024	336	0.01
EUR	300,000	Bayer AG 0.375% 12/01/2029	311	0.01
EUR	300,000	Bayer AG 0.625% 12/07/2031	302	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	440	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	188	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Germany (28 February 2021: 2.31%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Bayer AG 1.125% 06/01/2030	643	0.02
EUR	200,000	Bayer AG 1.375% 06/07/2032	209	0.01
EUR	100,000	Berlin Hyp AG 0.375% 25/01/2027	110	0.00
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	103	0.00
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	113	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	106	0.00
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	113	0.00
EUR	400,000	Berlin Hyp AG 1.250% 22/01/2025	456	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	114	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	230	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	339	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	354	0.01
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	219	0.01
EUR	300,000	Commerzbank AG 0.100% 11/09/2025	328	0.01
EUR	250,000	Commerzbank AG 0.375% 01/09/2027^	267	0.01
EUR	363,000	Commerzbank AG 0.500% 28/08/2023	410	0.01
EUR	300,000	Commerzbank AG 0.500% 13/09/2023	337	0.01
EUR	75,000	Commerzbank AG 0.500% 04/12/2026	82	0.00
EUR	300,000	Commerzbank AG 0.625% 28/08/2024	337	0.01
EUR	585,000	Commerzbank AG 1.000% 04/03/2026^	657	0.02
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	227	0.01
GBP	100,000	Commerzbank AG 1.500% 22/11/2024	131	0.00
GBP	100,000	Commerzbank AG 1.750% 22/01/2025	130	0.00
EUR	100,000	Commerzbank AG 1.875% 28/02/2028^	113	0.00
EUR	103,000	Continental AG 0.000% 12/09/2023	115	0.00
EUR	425,000	Continental AG 2.500% 27/08/2026^	506	0.02
EUR	375,000	Covestro AG 0.875% 03/02/2026^	424	0.01
EUR	150,000	Covestro AG 1.375% 12/06/2030^	168	0.01
EUR	195,000	Covestro AG 1.750% 25/09/2024	226	0.01
EUR	350,000	Daimler AG 1.400% 12/01/2024	402	0.01
CHF	150,000	Deutsche Bank AG 0.625% 19/12/2023	164	0.01
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027	431	0.01
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	111	0.00
EUR	275,000	Deutsche Bank AG 1.125% 30/08/2023^	313	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	224	0.01
EUR	200,000	Deutsche Bank AG 1.375% 10/06/2026	228	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	335	0.01
EUR	500,000	Deutsche Bank AG 1.375% 17/02/2032	514	0.02
USD	150,000	Deutsche Bank AG 1.447% 01/04/2025	147	0.01
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	555	0.02
USD	300,000	Deutsche Bank AG 1.686% 19/03/2026	290	0.01
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	221	0.01
EUR	200,000	Deutsche Bank AG 1.750% 19/11/2030	214	0.01
EUR	1,000,000	Deutsche Bank AG 1.875% 23/02/2028	1,120	0.04
GBP	100,000	Deutsche Bank AG 1.875% 22/12/2028	125	0.00
USD	800,000	Deutsche Bank AG 2.129% 24/11/2026	770	0.02
USD	150,000	Deutsche Bank AG 2.222% 18/09/2024	150	0.01
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	481	0.02
GBP	300,000	Deutsche Bank AG 2.625% 16/12/2024	402	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	350	0.01
USD	350,000	Deutsche Bank AG 3.035% 28/05/2032	329	0.01
USD	200,000	Deutsche Bank AG 3.300% 16/11/2022	202	0.01
USD	600,000	Deutsche Bank AG 3.547% 18/09/2031	592	0.02
USD	475,000	Deutsche Bank AG 3.700% 30/05/2024	488	0.02
USD	125,000	Deutsche Bank AG 3.950% 27/02/2023	127	0.00
USD	400,000	Deutsche Bank AG 3.961% 26/11/2025	409	0.01
USD	275,000	Deutsche Bank AG 4.100% 13/01/2026^	286	0.01
USD	400,000	Deutsche Bank AG 4.100% 13/01/2026	417	0.01
EUR	217,000	Deutsche Boerse AG 1.125% 26/03/2028^	247	0.01
EUR	149,000	Deutsche Boerse AG 1.625% 08/10/2025^	173	0.01
EUR	300,000	Deutsche Boerse AG 2.000% 23/06/2048	328	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	217	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	332	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025	111	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025^	219	0.01
EUR	125,000	Deutsche Post AG 0.375% 20/05/2026^	139	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	306	0.01
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	143	0.01
EUR	125,000	Deutsche Post AG 1.000% 20/05/2032	138	0.00
EUR	75,000	Deutsche Post AG 1.250% 01/04/2026	87	0.00
EUR	75,000	Deutsche Post AG 1.625% 05/12/2028	88	0.00
EUR	149,000	Deutsche Post AG 2.750% 09/10/2023	175	0.01
EUR	227,000	Deutsche Post AG 2.875% 11/12/2024^	274	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	307	0.01
EUR	700,000	Deutsche Telekom AG 0.500% 05/07/2027^	769	0.02
EUR	95,000	Deutsche Telekom AG 0.875% 25/03/2026^	107	0.00
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031^	261	0.01
EUR	185,000	Deutsche Telekom AG 1.750% 09/12/2049	189	0.01
GBP	90,000	Deutsche Telekom AG 3.125% 06/02/2034	124	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	234	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	220	0.01
EUR	400,000	DVI Deutsche Vermoegens & Immobilienverwaltungs GmbH 2.500% 25/01/2027^	428	0.01
EUR	100,000	E.ON SE 0.000% 18/12/2023	112	0.00
EUR	38,000	E.ON SE 0.000% 28/08/2024	42	0.00
EUR	225,000	E.ON SE 0.100% 19/12/2028	237	0.01
EUR	275,000	E.ON SE 0.125% 18/01/2026^	302	0.01
EUR	300,000	E.ON SE 0.250% 24/10/2026	328	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	211	0.01
EUR	53,000	E.ON SE 0.375% 20/04/2023	60	0.00
EUR	175,000	E.ON SE 0.375% 29/09/2027	191	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Germany (28 February 2021: 2.31%) (cont)		
		Corporate Bonds (cont)		
EUR	275,000	E.ON SE 0.600% 01/10/2032	287	0.01
EUR	100,000	E.ON SE 0.625% 07/11/2031	105	0.00
EUR	200,000	E.ON SE 0.750% 18/12/2030^	218	0.01
EUR	203,000	E.ON SE 0.875% 22/05/2024	231	0.01
EUR	225,000	E.ON SE 0.875% 18/10/2034	237	0.01
EUR	375,000	E.ON SE 1.000% 07/10/2025	426	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	108	0.00
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	218	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	230	0.01
EUR	300,000	Eurogrid GmbH 1.625% 03/11/2023	344	0.01
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	233	0.01
EUR	98,000	Evonik Industries AG 0.375% 07/09/2024	110	0.00
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	112	0.00
EUR	250,000	Evonik Industries AG 0.750% 07/09/2028^	277	0.01
EUR	125,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026^	138	0.00
EUR	325,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029^	359	0.01
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	287	0.01
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030^	166	0.01
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	246	0.01
EUR	150,000	Fresenius SE & Co KGaA 1.125% 28/01/2033^	154	0.01
EUR	450,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	517	0.02
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	171	0.01
EUR	500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	600	0.02
EUR	100,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	110	0.00
EUR	300,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	327	0.01
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028^	454	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	205	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	106	0.00
EUR	200,000	Hannover Rueck SE 3.375%#	234	0.01
EUR	364,000	HeidelbergCement AG 1.500% 07/02/2025^	417	0.01
EUR	268,000	HeidelbergCement AG 2.250% 03/06/2024	312	0.01
EUR	150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	164	0.01
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	480	0.02
CHF	200,000	Henkel AG & Co KGaA 0.273% 28/04/2023	220	0.01
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032^	206	0.01
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	131	0.00
EUR	225,000	HOCHTIEF AG 0.500% 03/09/2027^	239	0.01
EUR	184,000	HOCHTIEF AG 0.625% 26/04/2029^	187	0.01
EUR	350,000	HOCHTIEF AG 1.750% 03/07/2025^	401	0.01
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025^	225	0.01
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	113	0.00
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	113	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	114	0.00
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	232	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	114	0.00
EUR	560,000	Knorr-Bremse AG 1.125% 13/06/2025^	641	0.02
EUR	125,000	LANXESS AG 0.000% 08/09/2027^	133	0.00
EUR	300,000	LANXESS AG 0.625% 01/12/2029	316	0.01
EUR	100,000	LANXESS AG 1.000% 07/10/2026^	113	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027^	216	0.01
EUR	200,000	LEG Immobilien SE 0.875% 17/01/2029	213	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	98	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032	200	0.01
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024	227	0.01
EUR	200,000	LEG Immobilien SE 1.500% 17/01/2034	207	0.01
EUR	100,000	Mercedes-Benz Group AG 0.000% 08/02/2024	112	0.00
EUR	250,000	Mercedes-Benz Group AG 0.375% 08/11/2026^	275	0.01
EUR	300,000	Mercedes-Benz Group AG 0.750% 08/02/2030^	326	0.01
EUR	500,000	Mercedes-Benz Group AG 0.750% 10/09/2030^	539	0.02
EUR	125,000	Mercedes-Benz Group AG 0.750% 11/03/2033^	130	0.00
EUR	375,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	409	0.01
EUR	55,000	Mercedes-Benz Group AG 1.125% 08/08/2034	58	0.00
EUR	75,000	Mercedes-Benz Group AG 1.375% 11/05/2028	86	0.00
EUR	244,000	Mercedes-Benz Group AG 1.500% 09/03/2026^	282	0.01
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029^	145	0.01
EUR	25,000	Mercedes-Benz Group AG 1.625% 22/08/2023	29	0.00
EUR	100,000	Mercedes-Benz Group AG 1.875% 08/07/2024	116	0.00
EUR	253,000	Mercedes-Benz Group AG 2.125% 03/07/2037	297	0.01
EUR	50,000	Mercedes-Benz Group AG 2.375% 08/03/2023	58	0.00
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030	336	0.01
EUR	400,000	Merck Financial Services GmbH 0.125% 16/07/2025	443	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028^	328	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	328	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	111	0.00
EUR	200,000	Merck KGaA 1.625% 09/09/2080	217	0.01
EUR	300,000	Merck KGaA 2.875% 25/06/2079	334	0.01
EUR	71,000	Merck KGaA 3.375% 12/12/2074^	83	0.00
EUR	400,000	METRO AG 1.500% 19/03/2025^	447	0.01
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	119	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	209	0.01
EUR	400,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024^	455	0.01
EUR	300,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025^	341	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Germany (28 February 2021: 2.31%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	98	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	304	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	473	0.02
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	464	0.02
EUR	400,000	Robert Bosch GmbH 1.750% 08/07/2024	465	0.02
EUR	100,000	RWE AG 0.500% 26/11/2028	108	0.00
EUR	300,000	RWE AG 1.000% 26/11/2033	314	0.01
EUR	100,000	SAP SE 0.000% 17/05/2023	112	0.00
EUR	300,000	SAP SE 0.125% 18/05/2026	330	0.01
EUR	400,000	SAP SE 0.375% 18/05/2029	432	0.01
EUR	200,000	SAP SE 0.750% 10/12/2024^	227	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025	171	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	114	0.00
EUR	50,000	SAP SE 1.125% 20/02/2023	57	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	345	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	115	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	233	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	177	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	208	0.01
EUR	200,000	Talanx AG 2.250% 05/12/2047	225	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	121	0.00
EUR	100,000	Talanx AG 3.125% 13/02/2023	115	0.00
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027^	106	0.00
EUR	300,000	Vantage Towers AG 0.750% 31/03/2030	305	0.01
EUR	100,000	Vier Gas Transport GmbH 0.125% 10/09/2029	103	0.00
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034^	97	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	115	0.00
EUR	215,000	Vier Gas Transport GmbH 2.875% 12/06/2025	260	0.01
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	467	0.02
EUR	225,000	Volkswagen Bank GmbH 0.750% 15/06/2023	254	0.01
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025	249	0.01
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	231	0.01
EUR	500,000	Volkswagen Bank GmbH 2.500% 31/07/2026	592	0.02
EUR	250,000	Volkswagen Financial Services AG 0.000% 12/02/2025	274	0.01
EUR	125,000	Volkswagen Financial Services AG 0.125% 12/02/2027	133	0.00
EUR	300,000	Volkswagen Financial Services AG 0.875% 12/04/2023	340	0.01
EUR	250,000	Volkswagen Financial Services AG 0.875% 31/01/2028	272	0.01
EUR	225,000	Volkswagen Financial Services AG 1.375% 16/10/2023^	257	0.01
		Germany (28 February 2021: 2.31%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Volkswagen Financial Services AG 1.500% 01/10/2024	573	0.02
EUR	100,000	Volkswagen Financial Services AG 2.250% 01/10/2027	117	0.00
EUR	100,000	Volkswagen Financial Services AG 2.500% 06/04/2023^	115	0.00
EUR	300,000	Volkswagen Financial Services AG 3.000% 06/04/2025	359	0.01
EUR	275,000	Volkswagen Financial Services AG 3.375% 06/04/2028	342	0.01
EUR	175,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	196	0.01
EUR	375,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	408	0.01
EUR	75,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	78	0.00
EUR	350,000	Volkswagen Leasing GmbH 0.625% 19/07/2029^	365	0.01
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	113	0.00
EUR	300,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	342	0.01
EUR	360,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	411	0.01
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	86	0.00
EUR	482,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	564	0.02
EUR	100,000	Vonovia SE 0.000% 16/09/2024	110	0.00
EUR	200,000	Vonovia SE 0.000% 01/12/2025	216	0.01
EUR	500,000	Vonovia SE 0.250% 01/09/2028	517	0.02
EUR	200,000	Vonovia SE 0.625% 14/12/2029	206	0.01
EUR	500,000	Vonovia SE 0.750% 01/09/2032	493	0.02
EUR	100,000	Vonovia SE 1.000% 16/06/2033	99	0.00
EUR	200,000	Vonovia SE 1.500% 14/06/2041^	183	0.01
EUR	100,000	Vonovia SE 1.625% 01/09/2051	85	0.00
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	169	0.01
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	99	0.00
		Total Germany	**69,167**	**2.19**
		Guernsey (28 February 2021: 0.06%)		
		Corporate Bonds		
USD	400,000	Amdocs Ltd 2.538% 15/06/2030	377	0.01
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	114	0.01
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	231	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	106	0.00
		Total Guernsey	**828**	**0.03**
		Hong Kong (28 February 2021: 0.21%)		
		Corporate Bonds		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	104	0.00
USD	200,000	AIA Group Ltd 2.700%#	193	0.01
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	203	0.01
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	375	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Hong Kong (28 February 2021: 0.21%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	208	0.01
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	211	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	228	0.01
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	299	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	241	0.01
USD	300,000	Bank of East Asia Ltd 4.000% 29/05/2030	305	0.01
USD	500,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	484	0.01
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	189	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	284	0.01
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025^	245	0.01
USD	500,000	GLP China Holdings Ltd 4.974% 26/02/2024	515	0.02
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	193	0.00
USD	500,000	Pioneer Reward Ltd 1.300% 09/04/2024	489	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026^	522	0.02
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027^	244	0.01
USD	500,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	508	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024^	208	0.01
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	207	0.01
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030^	387	0.01
		Total Hong Kong	**6,842**	**0.22**
		Hungary (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	109	0.00
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	114	0.01
		Total Hungary	**223**	**0.01**
		Iceland (28 February 2021: 0.02%)		
		Corporate Bonds		
EUR	425,000	Arion Banki HF 0.375% 14/07/2025	458	0.01
EUR	275,000	Arion Banki HF 0.625% 27/05/2024	305	0.01
		Total Iceland	**763**	**0.02**
		India (28 February 2021: 0.10%)		
		Corporate Bonds		
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	186	0.01
		India (28 February 2021: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	175	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	198	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027^	200	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	195	0.01
USD	300,000	Adani Transmission Ltd 4.000% 03/08/2026	304	0.01
USD	181,000	Adani Transmission Ltd 4.250% 21/05/2036	173	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031^	283	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	416	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	261	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032	468	0.01
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052	276	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	259	0.01
USD	300,000	Reliance Industries Ltd 4.125% 28/01/2025	312	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	286	0.01
		Total India	**3,992**	**0.13**
		Indonesia (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	327	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	182	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	182	0.01
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	194	0.01
		Total Indonesia	**885**	**0.03**
		Ireland (28 February 2021: 0.85%)		
		Corporate Bonds		
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	195	0.01
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	190	0.01
EUR	375,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	426	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026^	231	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	489	0.02
USD	1,300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,253	0.04
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	251	0.01
USD	1,000,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	964	0.03
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	253	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Ireland (28 February 2021: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	1,275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,209	0.04
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	236	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	406	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027^	203	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	276	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	407	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	511	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	208	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	156	0.01
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	162	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	478	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	156	0.01
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	661	0.02
EUR	300,000	AIB Group Plc 0.500% 17/11/2027	321	0.01
EUR	350,000	AIB Group Plc 1.500% 29/03/2023^	398	0.01
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	117	0.00
USD	400,000	AIB Group Plc 4.263% 10/04/2025	410	0.01
USD	475,000	AIB Group Plc 4.750% 12/10/2023	493	0.02
USD	50,000	Allegion Plc 3.500% 01/10/2029	51	0.00
EUR	100,000	Aon Plc 2.875% 14/05/2026	121	0.00
USD	225,000	Aon Plc 3.875% 15/12/2025	235	0.01
USD	92,000	Aon Plc 4.600% 14/06/2044	101	0.00
USD	175,000	Aon Plc 4.750% 15/05/2045	195	0.01
EUR	350,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	413	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	209	0.01
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032	136	0.00
EUR	225,000	Bank of Ireland Group Plc 0.375% 10/05/2027	240	0.01
EUR	200,000	Bank of Ireland Group Plc 1.375% 29/08/2023	227	0.01
USD	400,000	Bank of Ireland Group Plc 4.500% 25/11/2023	415	0.01
USD	250,000	Beazley Insurance DAC 5.500% 10/09/2029	263	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	137	0.00
EUR	200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	209	0.01
EUR	450,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	458	0.01
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	197	0.01
		Ireland (28 February 2021: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Cloverie Plc for Swiss Reinsurance Co Ltd 4.500% 11/09/2044	353	0.01
EUR	220,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028^	248	0.01
EUR	350,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024^	405	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	212	0.01
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028^	114	0.00
EUR	250,000	CRH Finance DAC 3.125% 03/04/2023	290	0.01
EUR	325,000	CRH SMW Finance DAC 1.250% 05/11/2026	370	0.01
EUR	100,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	111	0.00
EUR	150,000	Dell Bank International DAC 0.500% 27/10/2026	163	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	115	0.00
EUR	400,000	DXC Capital Funding DAC 0.450% 15/09/2027	419	0.01
EUR	725,000	DXC Capital Funding DAC 0.950% 15/09/2031	725	0.02
EUR	350,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	381	0.01
EUR	225,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	237	0.01
EUR	230,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	259	0.01
EUR	125,000	Experian Europe DAC 1.560% 16/05/2031	141	0.00
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	53	0.00
EUR	150,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	154	0.01
EUR	179,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	205	0.01
EUR	175,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	206	0.01
EUR	75,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	92	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	156	0.01
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	167	0.01
EUR	150,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	249	0.01
USD	2,604,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	2,934	0.09
GBP	150,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	249	0.01
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	207	0.01
EUR	100,000	Glencore Capital Finance DAC 1.125% 10/03/2028	108	0.00
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	99	0.00
EUR	75,000	Grenke Finance Plc 0.625% 09/01/2025	80	0.00
EUR	128,000	Grenke Finance Plc 1.500% 05/10/2023^	143	0.00
EUR	125,000	Grenke Finance Plc 1.625% 05/04/2024	138	0.00
EUR	50,000	Grenke Finance Plc 3.950% 09/07/2025	59	0.00
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023	284	0.01
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	73	0.00
USD	175,000	Johnson Controls International Plc 4.500% 15/02/2047	191	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Ireland (28 February 2021: 0.85%) (cont)		
		Corporate Bonds (cont)		
USD	270,000	Johnson Controls International Plc 4.625% 02/07/2044	304	0.01
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	115	0.00
USD	230,000	Johnson Controls International Plc 5.125% 14/09/2045	277	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	50	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	105	0.00
EUR	125,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	133	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031^	106	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	119	0.00
EUR	200,000	Linde Plc 0.000% 30/09/2026	217	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051	185	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	85	0.00
USD	300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.849% 08/04/2022	150	0.01
USD	400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	203	0.01
USD	200,000	MMK International Capital DAC 4.375% 13/06/2024	112	0.00
EUR	175,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	103	0.00
USD	500,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	150	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	310	0.01
USD	200,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.050% 23/01/2025	90	0.00
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	195	0.01
EUR	275,000	Ryanair DAC 0.875% 25/05/2026	301	0.01
EUR	350,000	Ryanair DAC 1.125% 10/03/2023	397	0.01
USD	825,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	836	0.03
USD	1,250,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,283	0.04
USD	400,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	410	0.01
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026^	119	0.00
EUR	325,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029^	338	0.01
EUR	350,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033^	354	0.01
EUR	300,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027^	339	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	144	0.00
EUR	100,000	Transmission Finance DAC 0.375% 18/06/2028	105	0.00
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	202	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039^	105	0.00
USD	500,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	449	0.01
		Total Ireland	**33,448**	**1.06**
		Isle of Man (28 February 2021: 0.02%)		
		Corporate Bonds		
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	189	0.01
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	392	0.01
		Total Isle of Man	**581**	**0.02**
		Israel (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	200,000	ICL Group Ltd 6.375% 31/05/2038^	230	0.01
		Total Israel	**230**	**0.01**
		Italy (28 February 2021: 1.06%)		
		Corporate Bonds		
EUR	375,000	2i Rete Gas SpA 1.608% 31/10/2027	423	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	117	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	112	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029^	109	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	105	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	106	0.00
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030	214	0.01
EUR	275,000	Assicurazioni Generali SpA 2.429% 14/07/2031	294	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	119	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	240	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	123	0.00
EUR	375,000	Assicurazioni Generali SpA 5.125% 16/09/2024	469	0.02
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047^	624	0.02
EUR	225,000	ASTM SpA 1.000% 25/11/2026^	245	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	108	0.00
EUR	200,000	ASTM SpA 2.375% 25/11/2033	207	0.01
EUR	100,000	ASTM SpA 3.375% 13/02/2024	118	0.00
EUR	400,000	Azimut Holding SpA 1.625% 12/12/2024	454	0.01
EUR	125,000	Credito Emiliano SpA 1.125% 19/01/2028	134	0.00
EUR	550,000	Enel SpA 1.375%#	553	0.02
EUR	175,000	Enel SpA 1.875%#	168	0.01
EUR	225,000	Enel SpA 2.250%#	243	0.01
EUR	100,000	Enel SpA 2.500%#	114	0.00
EUR	125,000	Enel SpA 3.375%^/#	143	0.00
EUR	150,000	Enel SpA 3.500%^/#	172	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Italy (28 February 2021: 1.06%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Enel SpA 5.250% 20/05/2024	311	0.01
EUR	81,000	Enel SpA 5.625% 21/06/2027^	111	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	263	0.01
USD	400,000	Enel SpA 8.750% 24/09/2073	435	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	265	0.01
EUR	100,000	Eni SpA 0.625% 23/01/2030	104	0.00
EUR	175,000	Eni SpA 1.000% 11/10/2034^	180	0.01
EUR	500,000	Eni SpA 1.250% 18/05/2026^	566	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026	115	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027	114	0.00
EUR	200,000	Eni SpA 1.625% 17/05/2028	230	0.01
EUR	425,000	Eni SpA 1.750% 18/01/2024	490	0.02
EUR	375,000	Eni SpA 2.000% 18/05/2031	434	0.01
EUR	325,000	Eni SpA 2.000%#	335	0.01
EUR	350,000	Eni SpA 2.625%#	387	0.01
EUR	150,000	Eni SpA 2.750%#	150	0.01
EUR	300,000	Eni SpA 3.250% 10/07/2023	351	0.01
EUR	475,000	Eni SpA 3.375%#	507	0.02
EUR	250,000	Eni SpA 3.625% 29/01/2029	321	0.01
EUR	300,000	Eni SpA 3.750% 12/09/2025	372	0.01
USD	500,000	Eni SpA 4.000% 12/09/2023	515	0.02
USD	300,000	Eni SpA 4.250% 09/05/2029	319	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	219	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	236	0.01
EUR	200,000	ERG SpA 0.500% 11/09/2027	211	0.01
EUR	200,000	ERG SpA 0.875% 15/09/2031	201	0.01
EUR	300,000	ERG SpA 1.875% 11/04/2025	343	0.01
EUR	100,000	FCA Bank SpA 0.000% 16/04/2024	111	0.00
EUR	275,000	FCA Bank SpA 0.125% 16/11/2023	308	0.01
EUR	350,000	FCA Bank SpA 0.250% 28/02/2023	394	0.01
EUR	125,000	FCA Bank SpA 0.500% 18/09/2023	141	0.00
EUR	200,000	FCA Bank SpA 0.500% 13/09/2024	224	0.01
EUR	100,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027^	105	0.00
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	398	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	198	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	548	0.02
EUR	300,000	Intesa Sanpaolo SpA 1.350% 24/02/2031^	306	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	571	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028^	450	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	111	0.00
EUR	300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	346	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	232	0.01
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	254	0.01
USD	400,000	Intesa Sanpaolo SpA 3.250% 23/09/2024^	405	0.01
USD	400,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	405	0.01
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	308	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	119	0.00
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	209	0.01
EUR	172,000	Iren SpA 0.250% 17/01/2031^	169	0.01
EUR	150,000	Iren SpA 0.875% 04/11/2024	169	0.01
EUR	100,000	Iren SpA 1.000% 01/07/2030	105	0.00
EUR	225,000	Italgas SpA 0.000% 16/02/2028	233	0.01
EUR	100,000	Italgas SpA 0.250% 24/06/2025	110	0.00
EUR	175,000	Italgas SpA 0.500% 16/02/2033	170	0.01
EUR	150,000	Italgas SpA 1.000% 11/12/2031	158	0.01
EUR	150,000	Italgas SpA 1.625% 19/01/2027	173	0.01
EUR	209,000	Italgas SpA 1.625% 18/01/2029	237	0.01
EUR	100,000	Leasys SpA 0.000% 22/07/2024	111	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027^	321	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	260	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	279	0.01
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025^	252	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	114	0.00
EUR	100,000	Snam SpA 0.000% 12/05/2024	111	0.00
EUR	200,000	Snam SpA 0.000% 07/12/2028	205	0.01
EUR	100,000	Snam SpA 0.625% 30/06/2031	102	0.00
EUR	350,000	Snam SpA 0.750% 20/06/2029	375	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	211	0.01
EUR	580,000	Snam SpA 0.875% 25/10/2026	650	0.02
EUR	139,000	Snam SpA 1.000% 18/09/2023^	158	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	200	0.01
EUR	425,000	Snam SpA 1.250% 20/06/2034	447	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027^	114	0.00
EUR	100,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	116	0.00
EUR	125,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	138	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	102	0.00
EUR	175,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	199	0.01
EUR	275,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026^	310	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028^	332	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	342	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	251	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Italy (28 February 2021: 1.06%) (cont)		
		Corporate Bonds (cont)		
EUR	120,000	UniCredit SpA 0.325% 19/01/2026	130	0.00
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	331	0.01
EUR	300,000	UniCredit SpA 0.800% 05/07/2029	315	0.01
EUR	600,000	UniCredit SpA 0.850% 19/01/2031	598	0.02
EUR	675,000	UniCredit SpA 0.925% 18/01/2028	729	0.02
EUR	325,000	UniCredit SpA 1.250% 25/06/2025	368	0.01
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	475	0.02
EUR	225,000	UniCredit SpA 1.625% 18/01/2032	236	0.01
EUR	200,000	UniCredit SpA 2.000% 04/03/2023	229	0.01
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	277	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	283	0.01
USD	500,000	UniCredit SpA 2.569% 22/09/2026	479	0.02
USD	400,000	UniCredit SpA 3.127% 03/06/2032	365	0.01
USD	500,000	UniCredit SpA 4.625% 12/04/2027^	526	0.02
		Total Italy	**32,507**	**1.03**
		Japan (28 February 2021: 2.64%)		
		Corporate Bonds		
USD	400,000	Aozora Bank Ltd 1.050% 09/09/2024	387	0.01
EUR	200,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	222	0.01
EUR	350,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	389	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	107	0.00
EUR	275,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	293	0.01
EUR	160,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	182	0.00
USD	200,000	Asahi Mutual Life Insurance Co 6.500%#	208	0.01
USD	475,000	Central Japan Railway Co 2.200% 02/10/2024	475	0.01
USD	200,000	Central Japan Railway Co 3.400% 06/09/2023	204	0.01
USD	200,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	200	0.01
USD	200,000	Chugoku Electric Power Co Inc 3.488% 28/02/2024	205	0.01
USD	550,000	Dai-ichi Life Insurance Co Ltd 4.000%#	555	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100%#	208	0.01
EUR	275,000	East Japan Railway Co 0.773% 15/09/2034^	282	0.01
GBP	200,000	East Japan Railway Co 1.162% 15/09/2028	253	0.01
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	82	0.00
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	341	0.01
USD	550,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	554	0.02
USD	400,000	Marubeni Corp 3.560% 26/04/2024	411	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	434	0.01
USD	625,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	663	0.02
USD	200,000	Mitsubishi Corp 1.125% 15/07/2026	191	0.01
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	206	0.01
USD	200,000	Mitsubishi HC Capital Inc 3.967% 13/04/2030	216	0.01
		Japan (28 February 2021: 2.64%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	223	0.01
EUR	260,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	294	0.01
USD	900,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	884	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029^	213	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024^	226	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	290	0.01
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	340	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	289	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	522	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	190	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	184	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	372	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	279	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	293	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032^	471	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	384	0.01
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	121	0.00
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	703	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	203	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	387	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	554	0.02
USD	83,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	85	0.00
USD	506,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	519	0.02
USD	472,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	481	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	313	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	601	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	418	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Japan (28 February 2021: 2.64%) (cont)		
		Corporate Bonds (cont)		
USD	615,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	632	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	104	0.00
USD	650,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	680	0.02
USD	625,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	661	0.02
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	133	0.00
USD	175,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^	192	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	222	0.01
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950%^/#	379	0.01
EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026	296	0.01
EUR	150,000	Mizuho Financial Group Inc 0.214% 07/10/2025^	164	0.00
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	128	0.00
EUR	150,000	Mizuho Financial Group Inc 0.470% 06/09/2029^	154	0.00
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	337	0.01
EUR	275,000	Mizuho Financial Group Inc 0.693% 07/10/2030	281	0.01
EUR	350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	365	0.01
EUR	300,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	300	0.01
USD	1,000,000	Mizuho Financial Group Inc 0.849% 08/09/2024	981	0.03
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	878	0.03
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024^	113	0.00
USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	468	0.01
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	198	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	182	0.00
USD	200,000	Mizuho Financial Group Inc 2.172% 22/05/2032	183	0.01
USD	400,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	370	0.01
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026	296	0.01
USD	200,000	Mizuho Financial Group Inc 2.260% 09/07/2032^	185	0.01
USD	275,000	Mizuho Financial Group Inc 2.564% 13/09/2031	252	0.01
USD	250,000	Mizuho Financial Group Inc 2.591% 25/05/2031	239	0.01
USD	675,000	Mizuho Financial Group Inc 2.721% 16/07/2023	678	0.02
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	196	0.01
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	200	0.01
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	204	0.01
USD	650,000	Mizuho Financial Group Inc 3.477% 12/04/2026	671	0.02
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	261	0.01
USD	230,000	Mizuho Financial Group Inc 4.018% 05/03/2028	243	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	214	0.01
EUR	100,000	Nidec Corp 0.046% 30/03/2026	108	0.00
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051	452	0.01
USD	225,000	Nippon Life Insurance Co 3.400% 23/01/2050	219	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	621	0.02
USD	700,000	Nippon Life Insurance Co 5.100% 16/10/2044	730	0.02
EUR	150,000	Nissan Motor Co Ltd 2.652% 17/03/2026	176	0.00
USD	500,000	Nissan Motor Co Ltd 3.043% 15/09/2023	505	0.02
EUR	200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	238	0.01
USD	400,000	Nissan Motor Co Ltd 3.522% 17/09/2025	405	0.01
USD	975,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,003	0.03
USD	600,000	Nissan Motor Co Ltd 4.810% 17/09/2030	630	0.02
USD	500,000	Nomura Holdings Inc 1.851% 16/07/2025	487	0.01
USD	700,000	Nomura Holdings Inc 2.329% 22/01/2027	678	0.02
USD	300,000	Nomura Holdings Inc 2.608% 14/07/2031	280	0.01
USD	500,000	Nomura Holdings Inc 2.648% 16/01/2025^	502	0.02
USD	300,000	Nomura Holdings Inc 2.679% 16/07/2030^	284	0.01
USD	300,000	Nomura Holdings Inc 2.999% 22/01/2032	289	0.01
USD	525,000	Nomura Holdings Inc 3.103% 16/01/2030	516	0.02
USD	200,000	Norinchukin Bank 1.284% 22/09/2026	192	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	190	0.01
EUR	625,000	NTT Finance Corp 0.010% 03/03/2025	692	0.02
EUR	125,000	NTT Finance Corp 0.082% 13/12/2025	137	0.00
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	395	0.01
EUR	250,000	NTT Finance Corp 0.399% 13/12/2028	269	0.01
USD	500,000	NTT Finance Corp 0.583% 01/03/2024	486	0.01
USD	900,000	NTT Finance Corp 1.162% 03/04/2026	856	0.03
USD	400,000	NTT Finance Corp 1.591% 03/04/2028	377	0.01
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	472	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	96	0.00
USD	227,000	ORIX Corp 3.250% 04/12/2024	232	0.01
USD	180,000	ORIX Corp 3.700% 18/07/2027	189	0.01
USD	25,000	ORIX Corp 4.050% 16/01/2024	26	0.00
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	876	0.03
USD	300,000	Panasonic Corp 2.536% 19/07/2022	301	0.01
USD	400,000	Panasonic Corp 2.679% 19/07/2024	404	0.01
USD	200,000	Panasonic Corp 3.113% 19/07/2029	205	0.01
USD	200,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	206	0.01
USD	200,000	Sumitomo Corp 1.550% 06/07/2026	191	0.01
USD	275,000	Sumitomo Corp 2.600% 09/07/2024	277	0.01
USD	200,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	195	0.01
USD	500,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	506	0.02
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	368	0.01
USD	350,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	350	0.01
EUR	450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027^	473	0.01
EUR	274,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	307	0.01
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	311	0.01
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	283	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Japan (28 February 2021: 2.64%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	567	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	140	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	676	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	228	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031^	356	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	562	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	466	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	228	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	488	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031^	278	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	169	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	498	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	401	0.01
USD	509,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	510	0.02
USD	675,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	681	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	196	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^	293	0.01
USD	690,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	695	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041^	225	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	102	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	699	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	188	0.01
USD	398,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	403	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^	723	0.02
USD	196,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	203	0.01
AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	223	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	205	0.01
USD	210,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026^	220	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	318	0.01
USD	305,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	331	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	260	0.01
USD	475,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 12/09/2023	468	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	487	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	286	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	286	0.01
USD	250,000	Suntory Holdings Ltd 2.250% 16/10/2024	249	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	661	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	109	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	433	0.01
EUR	243,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	256	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	371	0.01
EUR	150,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	178	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	250	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	227	0.01
USD	450,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	403	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	356	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023^	208	0.01
USD	575,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	649	0.02
USD	300,000	Toyota Industries Corp 3.110% 12/03/2022	300	0.01
USD	300,000	Toyota Motor Corp 0.681% 25/03/2024	293	0.01
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026	483	0.01
USD	100,000	Toyota Motor Corp 2.362% 25/03/2031	98	0.00
USD	275,000	Toyota Motor Corp 2.760% 02/07/2029	277	0.01
USD	200,000	Toyota Motor Corp 3.669% 20/07/2028	213	0.01
USD	275,000	Toyota Tsusho Corp 2.596% 19/09/2024	277	0.01
USD	200,000	Toyota Tsusho Corp 3.625% 13/09/2023	205	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Japan (28 February 2021: 2.64%) (cont)		
		Government Bonds		
JPY	1,375,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	11,989	0.38
JPY	1,301,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	11,356	0.36
JPY	50,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	405	0.01
		Total Japan	**90,437**	**2.86**
		Jersey (28 February 2021: 0.33%)		
		Corporate Bonds		
EUR	200,000	Aptiv Plc 1.600% 15/09/2028	225	0.01
USD	400,000	Aptiv Plc 3.100% 01/12/2051	338	0.01
USD	300,000	Aptiv Plc 4.350% 15/03/2029	323	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	117	0.00
USD	200,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	200	0.01
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	140	0.00
GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	147	0.00
USD	489,325	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	476	0.02
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	452	0.01
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	554	0.02
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	370	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	110	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	114	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	124	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	123	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	147	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	152	0.01
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	180	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	227	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025^	229	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	115	0.00
GBP	200,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	273	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	123	0.00
GBP	250,000	Hastings Group Finance Plc 3.000% 24/05/2025	346	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	55	0.00
EUR	100,000	Heathrow Funding Ltd 1.125% 08/10/2030	105	0.00
EUR	275,000	Heathrow Funding Ltd 1.500% 12/10/2025	313	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	327	0.01
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	298	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	129	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	268	0.01
GBP	150,000	Heathrow Funding Ltd 2.750% 13/10/2029	198	0.01
		Jersey (28 February 2021: 0.33%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	116	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	157	0.01
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	160	0.01
GBP	200,000	Heathrow Funding Ltd 4.625% 31/10/2046	314	0.01
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	352	0.01
GBP	150,000	Heathrow Funding Ltd 6.450% 10/12/2031^	255	0.01
GBP	259,000	Heathrow Funding Ltd 6.750% 03/12/2026^	411	0.01
GBP	125,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%#	214	0.01
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	231	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	149	0.01
GBP	150,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	245	0.01
		Total Jersey	**9,902**	**0.31**
		Kuwait (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	300,000	Burgan Bank SAK 2.750% 15/12/2031	262	0.01
		Total Kuwait	**262**	**0.01**
		Liechtenstein (28 February 2021: 0.00%)		
		Corporate Bonds		
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	167	0.01
EUR	125,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	127	0.00
		Total Liechtenstein	**294**	**0.01**
		Luxembourg (28 February 2021: 1.28%)		
		Corporate Bonds		
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	105	0.00
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025	202	0.01
USD	200,000	ALROSA Finance SA 3.100% 25/06/2027	87	0.00
USD	200,000	ALROSA Finance SA 4.650% 09/04/2024	101	0.00
EUR	200,000	ArcelorMittal SA 1.000% 19/05/2023	226	0.01
EUR	200,000	ArcelorMittal SA 1.750% 19/11/2025^	228	0.01
EUR	100,000	ArcelorMittal SA 2.250% 17/01/2024	115	0.00
USD	200,000	ArcelorMittal SA 4.250% 16/07/2029^	205	0.01
USD	300,000	ArcelorMittal SA 4.550% 11/03/2026	315	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	153	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	246	0.01
EUR	400,000	Aroundtown SA 0.000% 16/07/2026	419	0.01
EUR	200,000	Aroundtown SA 0.375% 15/04/2027	209	0.01
EUR	300,000	Aroundtown SA 0.625% 09/07/2025	330	0.01
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	112	0.00
EUR	200,000	Aroundtown SA 1.450% 09/07/2028^	214	0.01
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	225	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	219	0.01
EUR	100,000	Aroundtown SA 1.625%^/#	97	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Luxembourg (28 February 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Aroundtown SA 2.125%^/#	108	0.00
EUR	200,000	Aroundtown SA 2.875%#	212	0.01
GBP	250,000	Aroundtown SA 3.625% 10/04/2031	338	0.01
GBP	100,000	Aroundtown SA 4.750%^/#	132	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	218	0.01
EUR	150,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	161	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	104	0.00
EUR	400,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023^	457	0.01
EUR	325,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	342	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	113	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	113	0.00
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	150	0.01
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	281	0.01
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	183	0.01
EUR	400,000	Bevco Lux Sarl 1.500% 16/09/2027	450	0.01
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 0.125% 20/10/2023	251	0.01
EUR	213,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	239	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	135	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	208	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	104	0.00
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	181	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	315	0.01
GBP	250,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	326	0.01
EUR	275,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	286	0.01
EUR	250,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	261	0.01
EUR	275,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	309	0.01
EUR	525,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	565	0.02
GBP	300,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	386	0.01
		Luxembourg (28 February 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	111	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	225	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025^	115	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	229	0.01
EUR	150,000	CPI Property Group SA 1.500% 27/01/2031	145	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	214	0.01
EUR	125,000	CPI Property Group SA 1.750% 14/01/2030	128	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	231	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	129	0.00
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	139	0.00
EUR	175,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	175	0.01
EUR	150,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	145	0.00
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027^	109	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	300	0.01
EUR	150,000	DH Europe Finance II Sarl 0.450% 18/03/2028	161	0.01
EUR	475,000	DH Europe Finance II Sarl 0.750% 18/09/2031	495	0.02
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	226	0.01
EUR	175,000	DH Europe Finance II Sarl 1.800% 18/09/2049^	179	0.01
USD	250,000	DH Europe Finance II Sarl 2.050% 15/11/2022	251	0.01
USD	375,000	DH Europe Finance II Sarl 2.200% 15/11/2024	375	0.01
USD	223,000	DH Europe Finance II Sarl 2.600% 15/11/2029	219	0.01
USD	425,000	DH Europe Finance II Sarl 3.250% 15/11/2039	416	0.01
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	98	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	113	0.00
CHF	250,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	275	0.01
USD	950,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	926	0.03
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	115	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	99	0.00
EUR	300,000	Euroclear Investments SA 2.625% 11/04/2048^	344	0.01
EUR	325,000	Eurofins Scientific SE 0.875% 19/05/2031	330	0.01
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	116	0.00
USD	289,444	FEL Energy VI Sarl 5.750% 01/12/2040	279	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	226	0.01
EUR	500,000	Grand City Properties SA 0.125% 11/01/2028	504	0.02
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	112	0.00
EUR	200,000	Grand City Properties SA 1.500%#	198	0.01
EUR	200,000	Grand City Properties SA 2.500%#	220	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	237	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027^	111	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Luxembourg (28 February 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027^	228	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	401	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	57	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	117	0.00
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	221	0.01
EUR	275,000	Highland Holdings Sarl 0.318% 15/12/2026	298	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	208	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	211	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	136	0.00
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	351	0.01
EUR	275,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	267	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	103	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	191	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	114	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	113	0.00
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	441	0.01
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	118	0.00
USD	275,000	JBS Finance Luxembourg Sarl 2.500% 15/01/2027^	259	0.01
USD	300,000	JBS Finance Luxembourg Sarl 3.625% 15/01/2032	272	0.01
EUR	325,000	John Deere Cash Management Sarl 0.500% 15/09/2023	369	0.01
EUR	100,000	John Deere Cash Management Sarl 1.375% 02/04/2024	115	0.00
EUR	100,000	John Deere Cash Management Sarl 1.650% 13/06/2039	114	0.00
EUR	300,000	John Deere Cash Management Sarl 1.850% 02/04/2028	355	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	123	0.00
EUR	325,000	Logicor Financing Sarl 0.750% 15/07/2024	364	0.01
EUR	175,000	Logicor Financing Sarl 0.875% 14/01/2031	171	0.01
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	112	0.00
EUR	525,000	Logicor Financing Sarl 1.625% 15/07/2027	582	0.02
EUR	300,000	Logicor Financing Sarl 1.625% 17/01/2030	320	0.01
EUR	275,000	Logicor Financing Sarl 2.000% 17/01/2034	283	0.01
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	174	0.01
GBP	200,000	Logicor Financing Sarl 2.750% 15/01/2030	260	0.01
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	119	0.00
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	112	0.00
EUR	275,000	Medtronic Global Holdings SCA 0.000% 15/10/2025^	301	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	111	0.00
EUR	600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	676	0.02
EUR	175,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	187	0.01
EUR	250,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	261	0.01
EUR	450,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	509	0.02
EUR	300,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	301	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	208	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	576	0.02
EUR	225,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	218	0.01
EUR	400,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	400	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	349	0.01
USD	100,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	104	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	115	0.00
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024	28	0.00
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026^	438	0.01
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	147	0.01
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027^	298	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029^	108	0.00
EUR	31,000	Nestle Finance International Ltd 0.375% 18/01/2024^	35	0.00
EUR	150,000	Nestle Finance International Ltd 0.375% 12/05/2032^	156	0.01
EUR	200,000	Nestle Finance International Ltd 0.375% 03/12/2040	180	0.01
EUR	100,000	Nestle Finance International Ltd 0.625% 14/02/2034^	104	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Luxembourg (28 February 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	265,000	Nestle Finance International Ltd 1.250% 02/11/2029	305	0.01
EUR	280,000	Nestle Finance International Ltd 1.500% 01/04/2030	329	0.01
EUR	133,000	Nestle Finance International Ltd 1.750% 02/11/2037	155	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	317	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	221	0.01
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	344	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	229	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	118	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	343	0.01
USD	350,000	nVent Finance Sarl 4.550% 15/04/2028	375	0.01
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	136	0.00
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	133	0.00
USD	150,000	Pentair Finance Sarl 4.500% 01/07/2029	162	0.01
EUR	200,000	Prologis International Funding II SA 0.750% 23/03/2033	195	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029^	134	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	144	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	237	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	235	0.01
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	166	0.01
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033^	305	0.01
EUR	150,000	Richemont International Holding SA 0.750% 26/05/2028	166	0.01
EUR	450,000	Richemont International Holding SA 1.000% 26/03/2026	511	0.02
EUR	175,000	Richemont International Holding SA 1.125% 26/05/2032	194	0.01
EUR	300,000	Richemont International Holding SA 1.500% 26/03/2030	347	0.01
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	164	0.01
EUR	375,000	Richemont International Holding SA 2.000% 26/03/2038	443	0.01
USD	115,000	Schlumberger Investment SA 2.400% 01/08/2022	115	0.00
USD	200,000	Schlumberger Investment SA 2.650% 26/06/2030	195	0.01
USD	500,000	Schlumberger Investment SA 3.650% 01/12/2023	514	0.02
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	151	0.01
EUR	250,000	SELP Finance Sarl 1.250% 25/10/2023	284	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026	246	0.01
EUR	100,000	SES SA 1.625% 22/03/2026	113	0.00
EUR	350,000	SES SA 2.000% 02/07/2028^	394	0.01
		Luxembourg (28 February 2021: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	126	0.00
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	340	0.01
EUR	400,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	439	0.01
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	334	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%#	199	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	212	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	104	0.00
USD	125,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	131	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	111	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	113	0.00
EUR	100,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	111	0.00
EUR	100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	111	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	220	0.01
EUR	400,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	424	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	206	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	110	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	206	0.01
EUR	113,000	Tyco Electronics Group SA 1.100% 01/03/2023	128	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	231	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	103	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	249	0.01
EUR	300,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	320	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	197	0.01
		Total Luxembourg	**46,488**	**1.47**
		Malaysia (28 February 2021: 0.02%)		
		Corporate Bonds		
USD	300,000	Genm Capital Labuan Ltd 3.882% 19/04/2031	275	0.01
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	309	0.01
		Total Malaysia	**584**	**0.02**
		Mauritius (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	196	0.01
		Total Mauritius	**196**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Mexico (28 February 2021: 0.53%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	223	0.01
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	200	0.01
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	208	0.01
EUR	375,000	America Movil SAB de CV 0.750% 26/06/2027	411	0.01
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024^	229	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028^	177	0.00
USD	400,000	America Movil SAB de CV 2.875% 07/05/2030	392	0.01
USD	250,000	America Movil SAB de CV 3.625% 22/04/2029	258	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	153	0.00
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	216	0.01
USD	250,000	America Movil SAB de CV 4.375% 22/04/2049	275	0.01
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033	559	0.02
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	150	0.00
GBP	100,000	America Movil SAB de CV 5.750% 28/06/2030	163	0.00
USD	200,000	America Movil SAB de CV 6.125% 15/11/2037	254	0.01
USD	530,000	America Movil SAB de CV 6.125% 30/03/2040	677	0.02
USD	250,000	America Movil SAB de CV 6.375% 01/03/2035	324	0.01
EUR	175,000	America Movil SAB de CV 6.375% 06/09/2073	209	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	205	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	309	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	203	0.01
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	638	0.02
USD	350,000	BBVA Bancomer SA 4.375% 10/04/2024	362	0.01
USD	400,000	Becle SAB de CV 2.500% 14/10/2031	367	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	206	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	262	0.01
USD	450,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	435	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	180	0.00
USD	359,600	Cometa Energia SA de CV 6.375% 24/04/2035^	368	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	217	0.01
USD	245,307	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	275	0.01
EUR	175,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	185	0.00
USD	750,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	705	0.02
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	159	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	99	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	221	0.01
		Mexico (28 February 2021: 0.53%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	335	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	217	0.01
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	344	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	251	0.01
USD	400,000	Grupo Televisa SAB 6.625% 18/03/2025	445	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	189	0.01
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	274	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	200	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	213	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051^	177	0.00
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	178	0.00
USD	146,376	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	147	0.00
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050	193	0.01
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	188	0.01
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	181	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	201	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	202	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	213	0.01
EUR	290,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	334	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	202	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030^	198	0.01
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024	418	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050^	309	0.01
		Total Mexico	**16,083**	**0.51**
		Netherlands (28 February 2021: 6.10%)		
		Corporate Bonds		
EUR	375,000	ABB Finance BV 0.000% 19/01/2030^	380	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	170	0.01
EUR	350,000	ABN AMRO Bank NV 0.500% 17/07/2023	395	0.01
EUR	500,000	ABN AMRO Bank NV 0.500% 23/09/2029	517	0.02
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	109	0.00
EUR	525,000	ABN AMRO Bank NV 0.875% 15/01/2024	597	0.02
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025^	455	0.01
EUR	328,000	ABN AMRO Bank NV 1.000% 16/04/2025^	374	0.01
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	207	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	455	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034	210	0.01
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025	131	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
USD	600,000	ABN AMRO Bank NV 2.470% 13/12/2029	574	0.02
EUR	81,000	ABN AMRO Bank NV 2.500% 29/11/2023	95	0.00
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	187	0.01
USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028	407	0.01
USD	250,000	ABN AMRO Bank NV 4.750% 28/07/2025	264	0.01
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	426	0.01
USD	200,000	ABN AMRO Bank NV 6.250% 27/04/2022	201	0.01
EUR	175,000	Achmea BV 1.500% 26/05/2027	202	0.01
EUR	100,000	Achmea BV 4.250%#	117	0.00
EUR	100,000	Achmea BV 6.000% 04/04/2043	117	0.00
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	102	0.00
EUR	295,000	Adecco International Financial Services BV 1.000% 02/12/2024^	335	0.01
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	193	0.01
EUR	225,000	Aegon Bank NV 0.625% 21/06/2024	254	0.01
EUR	175,000	Aegon NV 1.000% 08/12/2023	199	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	117	0.00
USD	200,000	Aegon NV 5.500% 11/04/2048	213	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	175	0.01
GBP	125,000	Aegon NV 6.625% 16/12/2039^	253	0.01
EUR	175,000	AGCO International Holdings BV 0.800% 06/10/2028	183	0.01
EUR	200,000	Airbus SE 0.875% 13/05/2026	225	0.01
EUR	300,000	Airbus SE 1.375% 13/05/2031^	337	0.01
EUR	200,000	Airbus SE 1.625% 07/04/2025	230	0.01
EUR	400,000	Airbus SE 1.625% 09/06/2030	459	0.01
EUR	400,000	Airbus SE 2.000% 07/04/2028	472	0.01
EUR	300,000	Airbus SE 2.375% 02/04/2024	350	0.01
EUR	300,000	Airbus SE 2.375% 07/04/2032	363	0.01
EUR	200,000	Airbus SE 2.375% 09/06/2040	229	0.01
USD	200,000	Airbus SE 3.950% 10/04/2047	213	0.01
EUR	325,000	Akelius Residential Property Financing BV 0.750% 22/02/2030^	322	0.01
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	106	0.00
EUR	200,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	208	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	114	0.00
EUR	200,000	Akzo Nobel NV 1.625% 14/04/2030	227	0.01
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	174	0.01
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025^	222	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	105	0.00
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	227	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	113	0.00
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031^	456	0.01
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	115	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	379	0.01
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	354	0.01
EUR	300,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	342	0.01
EUR	300,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	354	0.01
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	238	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	210	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	208	0.01
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	229	0.01
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	240	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	316	0.01
EUR	260,000	ASML Holding NV 0.250% 25/02/2030	270	0.01
EUR	150,000	ASML Holding NV 0.625% 07/05/2029	163	0.01
EUR	325,000	ASML Holding NV 1.375% 07/07/2026^	375	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	233	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	118	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	115	0.00
EUR	175,000	ASR Nederland NV 5.000%#	209	0.01
EUR	250,000	ASR Nederland NV 5.125% 29/09/2045	307	0.01
USD	250,000	AT Securities BV 5.250%#	250	0.01
EUR	100,000	BASF Finance Europe NV 0.750% 10/11/2026	113	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	145	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	234	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	570	0.02
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	115	0.00
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	211	0.01
EUR	375,000	BMW Finance NV 0.000% 24/03/2023	421	0.01
EUR	200,000	BMW Finance NV 0.000% 14/04/2023	225	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026^	219	0.01
EUR	275,000	BMW Finance NV 0.200% 11/01/2033^	271	0.01
EUR	225,000	BMW Finance NV 0.375% 10/07/2023	254	0.01
EUR	200,000	BMW Finance NV 0.375% 14/01/2027^	220	0.01
EUR	75,000	BMW Finance NV 0.500% 22/02/2025	84	0.00
EUR	270,000	BMW Finance NV 0.625% 06/10/2023	306	0.01
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	397	0.01
EUR	100,000	BMW Finance NV 0.750% 13/07/2026^	112	0.00
EUR	175,000	BMW Finance NV 0.875% 03/04/2025	199	0.01
EUR	650,000	BMW Finance NV 1.000% 14/11/2024	742	0.02
EUR	175,000	BMW Finance NV 1.000% 21/01/2025	200	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	285,000	BMW Finance NV 1.000% 29/08/2025^	325	0.01
EUR	75,000	BMW Finance NV 1.000% 22/05/2028	85	0.00
EUR	250,000	BMW Finance NV 1.125% 22/05/2026	286	0.01
EUR	410,000	BMW Finance NV 1.125% 10/01/2028^	466	0.01
EUR	260,000	BMW Finance NV 1.500% 06/02/2029	302	0.01
USD	300,000	BMW Finance NV 2.400% 14/08/2024	302	0.01
EUR	150,000	BMW Finance NV 2.625% 17/01/2024	176	0.01
USD	200,000	BMW Finance NV 2.850% 14/08/2029	201	0.01
CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	131	0.00
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024	132	0.00
GBP	200,000	BMW International Investment BV 1.875% 11/09/2023	269	0.01
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	193	0.01
EUR	150,000	BP Capital Markets BV 1.467% 21/09/2041	140	0.00
USD	500,000	Braskem Netherlands Finance BV 4.500% 10/01/2028^	506	0.02
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	284	0.01
EUR	100,000	Bunge Finance Europe BV 1.850% 16/06/2023	114	0.00
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	103	0.00
EUR	150,000	Citycon Treasury BV 2.375% 15/01/2027	156	0.01
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	115	0.00
USD	150,000	CNH Industrial NV 3.850% 15/11/2027	157	0.01
USD	50,000	CNH Industrial NV 4.500% 15/08/2023	52	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	126	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	243	0.01
EUR	258,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	276	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	231	0.01
EUR	200,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	225	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	144	0.00
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	142	0.00
EUR	225,000	Conti-Gummi Finance BV 2.125% 27/11/2023	260	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	109	0.00
USD	400,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	390	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	108	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	113	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033^	304	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	567	0.02
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	661	0.02
USD	800,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	758	0.02
USD	300,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	284	0.01
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	131	0.00
EUR	548,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	629	0.02
USD	300,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	289	0.01
EUR	475,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	549	0.02
USD	600,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	580	0.02
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	173	0.01
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	253	0.01
USD	500,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	516	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	118	0.00
USD	300,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	309	0.01
EUR	625,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	786	0.02
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	262	0.01
GBP	75,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	117	0.00
USD	275,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	287	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	293	0.01
GBP	125,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	186	0.01
GBP	200,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	373	0.01
USD	352,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	455	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	299	0.01
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	223	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	317	0.01
USD	100,000	Cooperatieve Rabobank UA 5.800% 30/09/2110	143	0.00
EUR	200,000	CRH Funding BV 1.625% 05/05/2030	227	0.01
EUR	200,000	CTP NV 0.500% 21/06/2025	217	0.01
EUR	250,000	CTP NV 0.625% 27/11/2023	281	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026	212	0.01
EUR	100,000	CTP NV 0.750% 18/02/2027	104	0.00
EUR	100,000	CTP NV 1.250% 21/06/2029	103	0.00
EUR	175,000	CTP NV 1.500% 27/09/2031	173	0.01
EUR	275,000	Danfoss Finance I BV 0.125% 28/04/2026	299	0.01
EUR	100,000	Danfoss Finance I BV 0.375% 28/10/2028^	106	0.00
EUR	100,000	Danfoss Finance II BV 0.750% 28/04/2031	104	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	108	0.00
EUR	300,000	de Volksbank NV 0.750% 25/06/2023	340	0.01
EUR	562,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	635	0.02
EUR	331,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	373	0.01
EUR	300,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	341	0.01
GBP	200,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023^	266	0.01
EUR	291,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	335	0.01
EUR	408,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	469	0.01
EUR	341,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	392	0.01
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	474	0.02
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	199	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	151	0.00
GBP	150,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	205	0.01
EUR	250,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	298	0.01
EUR	45,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	57	0.00
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	208	0.01
USD	550,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	595	0.02
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	167	0.01
EUR	48,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	61	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	227	0.01
EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	265	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	46	0.00
USD	800,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,108	0.04
USD	355,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	534	0.02
EUR	525,000	Diageo Capital BV 0.125% 28/09/2028^	558	0.02
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	196	0.01
EUR	125,000	Digital Dutch Finco BV 1.250% 01/02/2031	128	0.00
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	107	0.00
EUR	450,000	Digital Intrepid Holding BV 0.625% 15/07/2031^	432	0.01
EUR	250,000	DSV Finance BV 0.750% 05/07/2033^	253	0.01
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	97	0.00
EUR	275,000	E.ON International Finance BV 1.000% 13/04/2025	313	0.01
EUR	75,000	E.ON International Finance BV 1.250% 19/10/2027	86	0.00
EUR	404,000	E.ON International Finance BV 1.500% 31/07/2029^	465	0.01
EUR	100,000	E.ON International Finance BV 3.000% 17/01/2024	118	0.00
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023^	119	0.00
GBP	325,000	E.ON International Finance BV 5.625% 06/12/2023	463	0.01
EUR	246,000	E.ON International Finance BV 5.750% 14/02/2033	389	0.01
GBP	350,000	E.ON International Finance BV 5.875% 30/10/2037	622	0.02
GBP	200,000	E.ON International Finance BV 6.125% 06/07/2039	369	0.01
GBP	75,000	E.ON International Finance BV 6.250% 03/06/2030	127	0.00
GBP	310,000	E.ON International Finance BV 6.375% 07/06/2032	547	0.02
USD	134,000	E.ON International Finance BV 6.650% 30/04/2038	177	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	291	0.01
EUR	450,000	easyJet FinCo BV 1.875% 03/03/2028	488	0.02
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	114	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	116	0.00
USD	275,000	EDP Finance BV 1.710% 24/01/2028	254	0.01
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	231	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	351	0.01
EUR	400,000	EDP Finance BV 2.000% 22/04/2025	468	0.01
EUR	100,000	EDP Finance BV 2.375% 23/03/2023	115	0.00
USD	300,000	EDP Finance BV 3.625% 15/07/2024	308	0.01
GBP	100,000	EDP Finance BV 8.625% 04/01/2024	150	0.00
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	237	0.01
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%#	245	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	225	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	222	0.01
EUR	175,000	Enel Finance International NV 0.000% 28/05/2026	188	0.01
EUR	525,000	Enel Finance International NV 0.000% 17/06/2027^	553	0.02
EUR	175,000	Enel Finance International NV 0.250% 17/11/2025	192	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	429	0.01
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	259	0.01
EUR	125,000	Enel Finance International NV 0.500% 17/06/2030	127	0.00
EUR	100,000	Enel Finance International NV 0.875% 17/01/2031	105	0.00
EUR	350,000	Enel Finance International NV 0.875% 28/09/2034	346	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036	286	0.01
EUR	350,000	Enel Finance International NV 1.000% 16/09/2024	398	0.01
EUR	125,000	Enel Finance International NV 1.125% 16/09/2026^	141	0.00
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	203	0.01
EUR	200,000	Enel Finance International NV 1.250% 17/01/2035	207	0.01
EUR	492,000	Enel Finance International NV 1.375% 01/06/2026^	560	0.02
USD	300,000	Enel Finance International NV 1.375% 12/07/2026	283	0.01
EUR	171,000	Enel Finance International NV 1.966% 27/01/2025	199	0.01
USD	300,000	Enel Finance International NV 2.250% 12/07/2031	272	0.01
USD	650,000	Enel Finance International NV 2.650% 10/09/2024^	654	0.02
USD	200,000	Enel Finance International NV 2.875% 12/07/2041	169	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028^	411	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Enel Finance International NV 4.750% 25/05/2047	275	0.01
EUR	300,000	Enel Finance International NV 5.250% 29/09/2023	364	0.01
GBP	275,000	Enel Finance International NV 5.625% 14/08/2024	401	0.01
GBP	450,000	Enel Finance International NV 5.750% 14/09/2040	805	0.03
USD	385,000	Enel Finance International NV 6.000% 07/10/2039	471	0.01
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	263	0.01
EUR	250,000	Essity Capital BV 0.250% 15/09/2029	257	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031^	210	0.01
EUR	100,000	Euronext NV 1.000% 18/04/2025	114	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	112	0.00
EUR	300,000	Euronext NV 1.500% 17/05/2041	300	0.01
EUR	265,000	EXOR NV 1.750% 18/01/2028	303	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	105	0.00
EUR	200,000	EXOR NV 2.250% 29/04/2030	233	0.01
EUR	200,000	EXOR NV 2.500% 08/10/2024	237	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	114	0.00
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	212	0.01
EUR	250,000	H&M Finance BV 0.250% 25/08/2029	258	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	110	0.00
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	370	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	183	0.01
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	165	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	106	0.00
EUR	175,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	179	0.01
EUR	275,000	Heineken NV 1.000% 04/05/2026	310	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027	250	0.01
EUR	100,000	Heineken NV 1.250% 07/05/2033	107	0.00
EUR	375,000	Heineken NV 1.500% 03/10/2029	429	0.01
EUR	300,000	Heineken NV 1.750% 07/05/2040	318	0.01
EUR	200,000	Heineken NV 2.250% 30/03/2030	240	0.01
USD	300,000	Heineken NV 2.750% 01/04/2023	303	0.01
EUR	190,000	Heineken NV 2.875% 04/08/2025	228	0.01
EUR	250,000	Heineken NV 3.500% 19/03/2024	300	0.01
USD	300,000	Heineken NV 3.500% 29/01/2028	310	0.01
USD	275,000	Heineken NV 4.000% 01/10/2042	289	0.01
USD	200,000	Heineken NV 4.350% 29/03/2047	225	0.01
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	180	0.01
GBP	275,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	364	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	224	0.01
EUR	500,000	Iberdrola International BV 1.125% 27/01/2023	568	0.02
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	574	0.02
EUR	200,000	Iberdrola International BV 1.450%#	211	0.01
EUR	200,000	Iberdrola International BV 1.750% 17/09/2023	231	0.01
EUR	200,000	Iberdrola International BV 1.825%^/#	204	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	117	0.00
EUR	500,000	Iberdrola International BV 1.875%^/#	566	0.02
EUR	500,000	Iberdrola International BV 2.250%#	526	0.02
EUR	100,000	Iberdrola International BV 2.625%#	114	0.00
EUR	100,000	Iberdrola International BV 3.250%^/#	116	0.00
USD	225,000	Iberdrola International BV 6.750% 15/07/2036	308	0.01
EUR	250,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033^	252	0.01
EUR	500,000	ING Groep NV 0.100% 03/09/2025	551	0.02
EUR	200,000	ING Groep NV 0.125% 29/11/2025	219	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	103	0.00
EUR	500,000	ING Groep NV 0.250% 01/02/2030^	509	0.02
EUR	200,000	ING Groep NV 0.875% 09/06/2032	210	0.01
EUR	300,000	ING Groep NV 1.000% 20/09/2023	341	0.01
EUR	300,000	ING Groep NV 1.000% 13/11/2030	325	0.01
EUR	700,000	ING Groep NV 1.000% 16/11/2032	735	0.02
EUR	200,000	ING Groep NV 1.125% 14/02/2025	227	0.01
GBP	400,000	ING Groep NV 1.125% 07/12/2028	493	0.02
EUR	100,000	ING Groep NV 1.250% 16/02/2027	112	0.00
EUR	300,000	ING Groep NV 1.375% 11/01/2028	338	0.01
EUR	300,000	ING Groep NV 1.625% 26/09/2029	337	0.01
USD	800,000	ING Groep NV 1.726% 01/04/2027	765	0.02
EUR	400,000	ING Groep NV 2.000% 20/09/2028	462	0.01
EUR	200,000	ING Groep NV 2.000% 22/03/2030	227	0.01
EUR	100,000	ING Groep NV 2.125% 10/01/2026	117	0.00
EUR	200,000	ING Groep NV 2.125% 26/05/2031	225	0.01
EUR	200,000	ING Groep NV 2.500% 15/02/2029	230	0.01
EUR	400,000	ING Groep NV 2.500% 15/11/2030	481	0.02
USD	250,000	ING Groep NV 2.727% 01/04/2032	239	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	137	0.00
EUR	200,000	ING Groep NV 3.000% 11/04/2028	230	0.01
USD	300,000	ING Groep NV 3.950% 29/03/2027	315	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	212	0.01
USD	500,000	ING Groep NV 4.100% 02/10/2023	516	0.02
USD	450,000	ING Groep NV 4.625% 06/01/2026	484	0.02
USD	700,000	ING Groep NV 4.700% 22/03/2028	714	0.02
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	108	0.00
EUR	200,000	JAB Holdings BV 1.000% 14/07/2031^	200	0.01
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024^	114	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	229	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	343	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	114	0.00
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	227	0.01
USD	300,000	JAB Holdings BV 2.200% 23/11/2030	277	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	196	0.01
EUR	300,000	JAB Holdings BV 2.500% 17/04/2027	354	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	232	0.01
EUR	200,000	JAB Holdings BV 3.375% 17/04/2035	237	0.01
USD	300,000	JAB Holdings BV 3.750% 28/05/2051	287	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	135	0.00
EUR	249,000	JDE Peet's NV 0.244% 16/01/2025	274	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	310	0.01
EUR	275,000	JDE Peet's NV 0.625% 09/02/2028^	292	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	100	0.00
USD	400,000	JDE Peet's NV 2.250% 24/09/2031	363	0.01
EUR	200,000	JT International Financial Services BV 1.125% 28/09/2025	227	0.01
USD	450,000	JT International Financial Services BV 2.250% 14/09/2031	423	0.01
EUR	125,000	JT International Financial Services BV 2.375% 07/04/2081	137	0.00
GBP	150,000	JT International Financial Services BV 2.750% 28/09/2033	197	0.01
EUR	200,000	JT International Financial Services BV 2.875% 07/10/2083^	221	0.01
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	213	0.01
EUR	250,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	277	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	105	0.00
EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	269	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	312	0.01
USD	200,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	258	0.01
EUR	175,000	Koninklijke DSM NV 0.250% 23/06/2028	189	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	105	0.00
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	112	0.00
EUR	143,000	Koninklijke DSM NV 2.375% 03/04/2024	167	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	112	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	103	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 15/11/2033	304	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	112	0.00
EUR	100,000	Koninklijke KPN NV 5.625% 30/09/2024^	127	0.00
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	309	0.01
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	134	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	222	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	228	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	176	0.01
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	307	0.01
EUR	400,000	LeasePlan Corp NV 0.125% 13/09/2023	447	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	267	0.01
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	113	0.00
EUR	250,000	LeasePlan Corp NV 3.500% 09/04/2025	303	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	218	0.01
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	210	0.01
EUR	89,000	Linde Finance BV 1.000% 20/04/2028^	102	0.00
EUR	65,000	Linde Finance BV 1.875% 22/05/2024	76	0.00
EUR	125,000	Linde Finance BV 2.000% 18/04/2023	144	0.00
GBP	125,000	Linde Finance BV 5.875% 24/04/2023	176	0.01
EUR	125,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	133	0.00
EUR	200,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	230	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	110	0.00
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	107	0.00
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	105	0.00
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	70	0.00
USD	400,000	Lukoil Securities BV 3.875% 06/05/2030	168	0.01
USD	275,000	Lundin Energy Finance BV 2.000% 15/07/2026	266	0.01
USD	200,000	Lundin Energy Finance BV 3.100% 15/07/2031	191	0.01
USD	250,000	LYB Finance Co BV 8.100% 15/03/2027	309	0.01
USD	21,000	LYB International Finance BV 4.000% 15/07/2023	22	0.00
USD	250,000	LYB International Finance BV 4.875% 15/03/2044	275	0.01
USD	175,000	LYB International Finance BV 5.250% 15/07/2043	202	0.01
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	222	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	194	0.01
USD	25,000	LYB International Finance II BV 3.500% 02/03/2027	26	0.00
USD	178,000	LyondellBasell Industries NV 4.625% 26/02/2055	189	0.01
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	320	0.01
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	168	0.01
EUR	500,000	Mercedes-Benz International Finance BV 0.250% 06/11/2023	562	0.02
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	692	0.02
EUR	200,000	Mercedes-Benz International Finance BV 0.750% 11/05/2023	226	0.01
EUR	354,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025^	401	0.01
EUR	550,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	625	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	114	0.00
EUR	300,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026^	346	0.01
EUR	200,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	231	0.01
EUR	500,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	591	0.02
EUR	475,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	566	0.02
USD	500,000	Minejesa Capital BV 4.625% 10/08/2030	488	0.02
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	189	0.01
EUR	625,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	677	0.02
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	204	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	267	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	95	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	225	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	223	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	210	0.01
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029^	328	0.01
EUR	200,000	Naturgy Finance BV 0.875% 15/05/2025	227	0.01
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	229	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	114	0.00
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	230	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	345	0.01
EUR	300,000	Naturgy Finance BV 1.500% 29/01/2028	346	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	118	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	113	0.00
EUR	200,000	NE Property BV 2.000% 20/01/2030	208	0.01
EUR	200,000	NE Property BV 3.375% 14/07/2027	232	0.01
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	107	0.00
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	224	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	108	0.00
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	226	0.01
GBP	100,000	NIBC Bank NV 3.125% 15/11/2023	136	0.00
EUR	125,000	NN Group NV 0.875% 23/11/2031	131	0.00
EUR	225,000	NN Group NV 1.625% 01/06/2027	259	0.01
EUR	200,000	NN Group NV 4.375%#	235	0.01
EUR	400,000	NN Group NV 4.500%#	481	0.02
EUR	200,000	NN Group NV 4.625% 08/04/2044	236	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	123	0.00
EUR	275,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	306	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	106	0.00
EUR	125,000	PACCAR Financial Europe BV 0.000% 01/03/2026	136	0.00
EUR	250,000	PostNL NV 0.625% 23/09/2026^	276	0.01
EUR	250,000	PostNL NV 1.000% 21/11/2024^	284	0.01
EUR	350,000	Prosus NV 0.000% 13/07/2029	348	0.01
EUR	100,000	Prosus NV 1.207% 19/01/2026	108	0.00
EUR	125,000	Prosus NV 1.539% 03/08/2028	130	0.00
EUR	200,000	Prosus NV 1.985% 13/07/2033^	188	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032^	245	0.01
EUR	175,000	Prosus NV 2.085% 19/01/2030	179	0.01
EUR	200,000	Prosus NV 2.778% 19/01/2034	206	0.01
USD	200,000	Prosus NV 3.061% 13/07/2031	168	0.01
USD	600,000	Prosus NV 3.680% 21/01/2030^	538	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	150	0.00
USD	500,000	Prosus NV 4.027% 03/08/2050	397	0.01
USD	200,000	Prosus NV 4.987% 19/01/2052	178	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	332	0.01
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025	346	0.01
EUR	200,000	Redexis Gas Finance BV 1.875% 27/04/2027	225	0.01
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	188	0.01
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	113	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	286	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	106	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	117	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	118	0.00
EUR	200,000	Repsol International Finance BV 0.125% 05/10/2024	223	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027^	108	0.00
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025^	352	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	120	0.00
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030^	248	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	502	0.02
EUR	237,000	Roche Finance Europe BV 0.875% 25/02/2025	270	0.01
EUR	125,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	128	0.00
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	150	0.00
EUR	100,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	112	0.00
EUR	175,000	Schlumberger Finance BV 0.250% 15/10/2027	189	0.01
EUR	200,000	Schlumberger Finance BV 0.500% 15/10/2031	205	0.01
EUR	125,000	Schlumberger Finance BV 2.000% 06/05/2032^	146	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	SGS Nederland Holding BV 0.125% 21/04/2027	319	0.01
EUR	300,000	Shell International Finance BV 0.125% 08/11/2027	322	0.01
CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	165	0.01
EUR	615,000	Shell International Finance BV 0.375% 15/02/2025^	687	0.02
EUR	450,000	Shell International Finance BV 0.500% 11/05/2024	507	0.02
EUR	275,000	Shell International Finance BV 0.500% 08/11/2031	281	0.01
EUR	263,000	Shell International Finance BV 0.750% 12/05/2024^	298	0.01
EUR	225,000	Shell International Finance BV 0.750% 15/08/2028^	248	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	111	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	281	0.01
EUR	200,000	Shell International Finance BV 1.125% 07/04/2024^	229	0.01
EUR	200,000	Shell International Finance BV 1.250% 12/05/2028	228	0.01
EUR	400,000	Shell International Finance BV 1.250% 11/11/2032	436	0.01
EUR	175,000	Shell International Finance BV 1.500% 07/04/2028	202	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	117	0.00
GBP	150,000	Shell International Finance BV 1.750% 10/09/2052	145	0.00
EUR	600,000	Shell International Finance BV 1.875% 15/09/2025	702	0.02
EUR	125,000	Shell International Finance BV 1.875% 07/04/2032^	145	0.00
USD	400,000	Shell International Finance BV 2.000% 07/11/2024	401	0.01
USD	375,000	Shell International Finance BV 2.375% 07/11/2029	366	0.01
EUR	250,000	Shell International Finance BV 2.500% 24/03/2026	301	0.01
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	152	0.00
USD	500,000	Shell International Finance BV 2.750% 06/04/2030^	499	0.02
USD	400,000	Shell International Finance BV 2.875% 10/05/2026	412	0.01
USD	600,000	Shell International Finance BV 2.875% 26/11/2041	552	0.02
USD	200,000	Shell International Finance BV 3.000% 26/11/2051	182	0.01
USD	250,000	Shell International Finance BV 3.125% 07/11/2049	232	0.01
USD	900,000	Shell International Finance BV 3.250% 11/05/2025	933	0.03
USD	550,000	Shell International Finance BV 3.250% 06/04/2050	528	0.02
USD	275,000	Shell International Finance BV 3.500% 13/11/2023	283	0.01
USD	200,000	Shell International Finance BV 3.625% 21/08/2042	202	0.01
USD	390,000	Shell International Finance BV 3.750% 12/09/2046	400	0.01
USD	300,000	Shell International Finance BV 3.875% 13/11/2028	322	0.01
USD	710,000	Shell International Finance BV 4.000% 10/05/2046	753	0.02
USD	355,000	Shell International Finance BV 4.125% 11/05/2035	389	0.01
USD	670,000	Shell International Finance BV 4.375% 11/05/2045	740	0.02
USD	355,000	Shell International Finance BV 4.550% 12/08/2043	405	0.01
USD	309,000	Shell International Finance BV 5.500% 25/03/2040	389	0.01
USD	600,000	Shell International Finance BV 6.375% 15/12/2038	815	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	549	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	112	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	322	0.01
EUR	210,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024^	237	0.01
EUR	506,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	572	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	222	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	528	0.02
EUR	75,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	76	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	112	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	488	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	133	0.00
EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	23	0.00
GBP	200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	262	0.01
EUR	395,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	449	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	112	0.00
USD	750,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	719	0.02
EUR	81,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	92	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	112	0.00
EUR	175,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	201	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	285	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	215,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	249	0.01
USD	400,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	402	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	285	0.01
USD	775,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	773	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025^	138	0.00
EUR	122,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	153	0.00
USD	650,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	605	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	256	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	619	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	491	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	160	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	562	0.02
USD	200,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	230	0.01
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	174	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	208	0.01
EUR	100,000	Signify NV 2.000% 11/05/2024^	115	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027^	234	0.01
EUR	175,000	Sika Capital BV 0.875% 29/04/2027	196	0.01
EUR	100,000	Stellantis NV 0.625% 30/03/2027	108	0.00
EUR	450,000	Stellantis NV 0.750% 18/01/2029	471	0.01
EUR	325,000	Stellantis NV 1.250% 20/06/2033	326	0.01
EUR	320,000	Stellantis NV 2.000% 23/03/2024	370	0.01
EUR	200,000	Stellantis NV 2.000% 20/03/2025^	232	0.01
EUR	100,000	Stellantis NV 2.375% 14/04/2023	115	0.00
EUR	400,000	Stellantis NV 2.750% 15/05/2026^	475	0.02
EUR	400,000	Stellantis NV 3.375% 07/07/2023	465	0.01
EUR	200,000	Stellantis NV 3.750% 29/03/2024	239	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	369	0.01
EUR	300,000	Stellantis NV 4.500% 07/07/2028^	390	0.01
EUR	350,000	STG Global Finance BV 1.375% 24/09/2025	391	0.01
EUR	175,000	Sudzucker International Finance BV 1.000% 28/11/2025^	198	0.01
EUR	225,000	Sudzucker International Finance BV 1.250% 29/11/2023	256	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028^	211	0.01
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	135,000	Telefonica Europe BV 5.875% 14/02/2033^	215	0.01
USD	325,000	Telefonica Europe BV 8.250% 15/09/2030	436	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023	112	0.00
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	109	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	321	0.01
EUR	625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	662	0.02
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	305	0.01
EUR	175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	178	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	164	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	226	0.01
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	354	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	134	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.375% 14/02/2023^	226	0.01
EUR	125,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	141	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	226	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025^	112	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	225	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	114	0.00
EUR	425,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	485	0.02
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	142	0.00
EUR	125,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	143	0.00
EUR	600,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	688	0.02
EUR	200,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	231	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	117	0.00
EUR	158,000	Upjohn Finance BV 1.023% 23/06/2024	179	0.01
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	331	0.01
EUR	400,000	Upjohn Finance BV 1.908% 23/06/2032	430	0.01
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	103	0.00
EUR	250,000	Vesteda Finance BV 1.500% 24/05/2027^	284	0.01
EUR	150,000	Vesteda Finance BV 2.000% 10/07/2026	174	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	106	0.00
EUR	400,000	Viterra Finance BV 0.375% 24/09/2025	435	0.01
EUR	400,000	Viterra Finance BV 1.000% 24/09/2028^	417	0.01
GBP	100,000	Volkswagen Financial Services NV 0.875% 20/02/2025	128	0.00
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	246	0.01
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	133	0.00
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	267	0.01
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	284	0.01
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024^	444	0.01
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	328	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	341	0.01
EUR	100,000	Volkswagen International Finance NV 1.250% 23/09/2032^	110	0.00
EUR	200,000	Volkswagen International Finance NV 1.625% 16/01/2030^	226	0.01
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027	693	0.02
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	359	0.01
EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030^	379	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	381	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	139	0.00
EUR	400,000	Volkswagen International Finance NV 3.375%#	456	0.01
EUR	370,000	Volkswagen International Finance NV 3.500%^/#	411	0.01
EUR	400,000	Volkswagen International Finance NV 3.500%#	457	0.01
EUR	500,000	Volkswagen International Finance NV 3.875%^/#	574	0.02
EUR	500,000	Volkswagen International Finance NV 3.875%#	562	0.02
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	564	0.02
EUR	470,000	Volkswagen International Finance NV 4.625%^/#	557	0.02
EUR	400,000	Volkswagen International Finance NV 4.625%#	471	0.01
EUR	200,000	Volkswagen International Finance NV 5.125%#	235	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	112	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	109	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	214	0.01
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	113	0.00
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	314	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	84	0.00
EUR	300,000	Vonovia Finance BV 1.125% 08/09/2025	338	0.01
		Netherlands (28 February 2021: 6.10%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	97	0.00
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024	341	0.01
EUR	100,000	Vonovia Finance BV 1.500% 31/03/2025^	115	0.00
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	114	0.00
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	227	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	112	0.00
EUR	300,000	Vonovia Finance BV 1.625% 07/10/2039	284	0.01
EUR	300,000	Vonovia Finance BV 1.800% 29/06/2025	345	0.01
EUR	300,000	Vonovia Finance BV 2.250% 15/12/2023	349	0.01
EUR	500,000	Vonovia Finance BV 2.250% 07/04/2030	574	0.02
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	226	0.01
EUR	100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	109	0.00
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	310	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	195	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	185	0.01
EUR	175,000	Wizz Air Finance Co BV 1.000% 19/01/2026	191	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	213	0.01
EUR	125,000	Wolters Kluwer NV 0.750% 03/07/2030	133	0.00
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	117	0.00
EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	116	0.00
EUR	225,000	WPC Eurobond BV 0.950% 01/06/2030	224	0.01
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	107	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	114	0.00
EUR	275,000	WPC Eurobond BV 2.250% 09/04/2026	317	0.01
EUR	275,000	Wurth Finance International BV 0.750% 22/11/2027	307	0.01
EUR	187,000	Wurth Finance International BV 1.000% 26/05/2025^	213	0.01
		Total Netherlands	**179,718**	**5.68**
		New Zealand (28 February 2021: 0.18%)		
		Corporate Bonds		
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	133	0.00
EUR	275,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029^	286	0.01
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	341	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	190	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	197	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	309	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	314	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 21/01/2028	209	0.01
USD	475,000	ASB Bank Ltd 3.125% 23/05/2024	486	0.01
USD	275,000	ASB Bank Ltd 3.750% 14/06/2023	282	0.01
EUR	250,000	ASB Finance Ltd 0.250% 08/09/2028	258	0.01
EUR	145,000	ASB Finance Ltd 0.500% 24/09/2029	150	0.00
EUR	175,000	ASB Finance Ltd 0.750% 13/03/2024	198	0.01
USD	500,000	Bank of New Zealand 2.000% 21/02/2025	496	0.02
CHF	375,000	BNZ International Funding Ltd 0.111% 24/07/2028	392	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		New Zealand (28 February 2021: 0.18%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	BNZ International Funding Ltd 0.375% 14/09/2024	363	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	332	0.01
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	114	0.00
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	170	0.00
GBP	325,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	491	0.02
EUR	175,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	185	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024^	224	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	109	0.00
EUR	150,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	169	0.00
		Total New Zealand	**6,398**	**0.20**
		Norway (28 February 2021: 0.24%)		
		Corporate Bonds		
EUR	225,000	Aker BP ASA 1.125% 12/05/2029	237	0.01
USD	300,000	Aker BP ASA 3.750% 15/01/2030	304	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	205	0.01
EUR	400,000	DNB Bank ASA 0.050% 14/11/2023	449	0.01
EUR	250,000	DNB Bank ASA 0.250% 09/04/2024^	281	0.01
EUR	350,000	DNB Bank ASA 0.250% 23/02/2029	365	0.01
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	491	0.01
EUR	275,000	DNB Bank ASA 0.600% 25/09/2023	311	0.01
USD	400,000	DNB Bank ASA 0.856% 30/09/2025	387	0.01
EUR	100,000	DNB Bank ASA 1.125% 01/03/2023	114	0.00
EUR	200,000	DNB Bank ASA 1.125% 20/03/2028	225	0.01
USD	200,000	DNB Bank ASA 1.127% 16/09/2026	190	0.01
USD	500,000	DNB Bank ASA 1.535% 25/05/2027	478	0.01
GBP	100,000	DNB Bank ASA 1.625% 15/12/2023	134	0.00
EUR	202,000	Norsk Hydro ASA 1.125% 11/04/2025^	227	0.01
EUR	250,000	Norsk Hydro ASA 2.000% 11/04/2029	280	0.01
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024	444	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	217	0.01
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023	339	0.01
EUR	275,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	292	0.01
EUR	375,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	418	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	105	0.00
EUR	275,000	SpareBank 1 SMN 0.125% 11/09/2026	299	0.01
EUR	200,000	SpareBank 1 SMN 0.750% 03/07/2023	227	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	218	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	216	0.01
EUR	450,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	507	0.02
EUR	300,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	300	0.01
USD	250,000	Yara International ASA 3.148% 04/06/2030	249	0.01
		Norway (28 February 2021: 0.24%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Yara International ASA 4.750% 01/06/2028	377	0.01
		Total Norway	**8,886**	**0.28**
		Panama (28 February 2021: 0.02%)		
		Corporate Bonds		
USD	300,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	290	0.01
		Total Panama	**290**	**0.01**
		People's Republic of China (28 February 2021: 0.07%)		
		Corporate Bonds		
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	482	0.01
USD	300,000	Chongqing International Logistics Hub Park Construction Co Ltd 4.300% 26/09/2024	276	0.01
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	203	0.01
USD	300,000	Industrial Bank Co Ltd 0.875% 10/06/2024	292	0.01
		Total People's Republic of China	**1,253**	**0.04**
		Peru (28 February 2021: 0.05%)		
		Corporate Bonds		
USD	300,000	Banco de Credito del Peru 2.700% 11/01/2025	297	0.01
USD	275,000	Banco de Credito del Peru 3.125% 01/07/2030	261	0.01
USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	152	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026^	199	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	299	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	206	0.01
		Total Peru	**1,414**	**0.04**
		Philippines (28 February 2021: 0.02%)		
		Corporate Bonds		
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	361	0.01
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026^	195	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	189	0.00
		Total Philippines	**745**	**0.02**
		Poland (28 February 2021: 0.02%)		
		Corporate Bonds		
EUR	200,000	mBank SA 0.966% 21/09/2027	208	0.00
EUR	200,000	Tauron Polska Energia SA 2.375% 05/07/2027^	220	0.01
		Total Poland	**428**	**0.01**
		Portugal (28 February 2021: 0.04%)		
		Corporate Bonds		
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	115	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Portugal (28 February 2021: 0.04%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023^	114	0.00
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027^	120	0.00
EUR	400,000	EDP - Energias de Portugal SA 1.625% 15/04/2027^	460	0.02
EUR	300,000	EDP - Energias de Portugal SA 2.375% 27/11/2023	348	0.01
EUR	200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	241	0.01
EUR	400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	458	0.01
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	226	0.01
		Total Portugal	**2,082**	**0.06**
		Republic of South Korea (28 February 2021: 0.11%)		
		Corporate Bonds		
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	429	0.01
USD	500,000	Hyundai Capital Services Inc 1.250% 08/02/2026	475	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026^	205	0.01
USD	200,000	Kookmin Bank 2.875% 25/03/2023	202	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	328	0.01
EUR	175,000	POSCO 0.500% 17/01/2024	196	0.00
USD	205,000	POSCO 4.000% 01/08/2023	211	0.01
EUR	175,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	197	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	208	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	327	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030^	202	0.01
USD	275,000	Shinhan Financial Group Co Ltd 5.875%#	282	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	308	0.01
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	478	0.01
		Total Republic of South Korea	**4,048**	**0.13**
		Romania (28 February 2021: 0.01%)		
		Saudi Arabia (28 February 2021: 0.03%)		
		Corporate Bonds		
USD	400,000	Arab National Bank 3.326% 28/10/2030	397	0.01
		Total Saudi Arabia	**397**	**0.01**
		Singapore (28 February 2021: 0.12%)		
		Corporate Bonds		
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	102	0.00
USD	300,000	DBS Group Holdings Ltd 1.194% 15/03/2027	284	0.01
EUR	250,000	DBS Group Holdings Ltd 1.500% 11/04/2028	283	0.01
		Singapore (28 February 2021: 0.12%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	DBS Group Holdings Ltd 2.850% 16/04/2022	501	0.01
USD	200,000	DBS Group Holdings Ltd 3.300%#	198	0.01
USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	208	0.01
USD	10,000	Flex Ltd 3.750% 01/02/2026	10	0.00
USD	200,000	Flex Ltd 4.750% 15/06/2025	212	0.01
USD	250,000	Flex Ltd 4.875% 15/06/2029	270	0.01
USD	105,000	Flex Ltd 5.000% 15/02/2023	108	0.00
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	203	0.01
USD	174,340	LLPL Capital Pte Ltd 6.875% 04/02/2039	183	0.00
USD	500,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	484	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	208	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	289	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	290	0.01
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	205	0.01
		Total Singapore	**4,038**	**0.13**
		Slovakia (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	300,000	Tatra Banka AS 0.500% 23/04/2028	321	0.01
		Total Slovakia	**321**	**0.01**
		Spain (28 February 2021: 1.52%)		
		Corporate Bonds		
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	209	0.01
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	223	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	111	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028^	108	0.00
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	218	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	342	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	109	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	107	0.00
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	341	0.01
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	469	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	119	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	119	0.00
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	276	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	117	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027^	107	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	108	0.00
EUR	200,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	227	0.01
EUR	500,000	Amadeus IT Group SA 0.875% 18/09/2023^	567	0.02
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	363	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Spain (28 February 2021: 1.52%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	108	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	557	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027^	430	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025^	562	0.02
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	639	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	334	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	109	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	341	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	570	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029^	228	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	131	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	120	0.00
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	226	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	443	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	222	0.01
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024	114	0.00
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	422	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	224	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	327	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	536	0.02
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	108	0.00
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	105	0.00
CHF	440,000	Banco Santander SA 0.750% 12/06/2023	484	0.02
EUR	500,000	Banco Santander SA 1.000% 04/11/2031^	516	0.02
EUR	500,000	Banco Santander SA 1.125% 17/01/2025	567	0.02
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	110	0.00
GBP	100,000	Banco Santander SA 1.375% 31/07/2024	132	0.00
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	453	0.02
GBP	300,000	Banco Santander SA 1.500% 14/04/2026	386	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	208	0.01
GBP	300,000	Banco Santander SA 1.750% 17/02/2027	385	0.01
USD	600,000	Banco Santander SA 1.849% 25/03/2026	577	0.02
EUR	300,000	Banco Santander SA 2.125% 08/02/2028	335	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	349	0.01
USD	600,000	Banco Santander SA 2.706% 27/06/2024	605	0.02
USD	400,000	Banco Santander SA 2.746% 28/05/2025	400	0.01
		Spain (28 February 2021: 1.52%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Banco Santander SA 2.749% 03/12/2030	363	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	192	0.01
USD	400,000	Banco Santander SA 3.125% 23/02/2023	405	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	237	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	595	0.02
USD	400,000	Banco Santander SA 3.306% 27/06/2029	405	0.01
USD	400,000	Banco Santander SA 3.490% 28/05/2030	401	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	201	0.01
USD	400,000	Banco Santander SA 3.800% 23/02/2028	413	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	204	0.01
USD	400,000	Banco Santander SA 4.379% 12/04/2028	424	0.01
USD	600,000	Banco Santander SA 5.179% 19/11/2025	641	0.02
EUR	100,000	Bankia SA 0.750% 09/07/2026	110	0.00
EUR	200,000	Bankia SA 1.125% 12/11/2026^	221	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	106	0.00
EUR	100,000	Bankinter SA 0.875% 05/03/2024^	113	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026	218	0.01
EUR	200,000	Bankinter SA 1.250% 23/12/2032	209	0.01
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	111	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	109	0.00
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	312	0.01
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	335	0.01
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	217	0.01
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	226	0.01
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	444	0.01
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	534	0.02
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	340	0.01
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	225	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031^	319	0.01
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	450	0.02
GBP	300,000	CaixaBank SA 1.500% 03/12/2026	385	0.01
EUR	500,000	CaixaBank SA 1.750% 24/10/2023	574	0.02
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	449	0.02
EUR	100,000	CaixaBank SA 2.375% 01/02/2024	116	0.00
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	229	0.01
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	233	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	108	0.00
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	228	0.01
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	342	0.01
EUR	300,000	Enagas Financiaciones SA 0.750% 27/10/2026	337	0.01
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	459	0.02
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	116	0.00
EUR	375,000	FCC Aqualia SA 2.629% 08/06/2027	437	0.01
EUR	500,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	566	0.02
EUR	225,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	253	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Spain (28 February 2021: 1.52%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026^	229	0.01
EUR	200,000	Ferrovial Emisiones SA 2.500% 15/07/2024	236	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	227	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	114	0.00
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	342	0.01
EUR	400,000	Iberdrola Finanzas SA 1.250% 28/10/2026	461	0.02
EUR	100,000	Iberdrola Finanzas SA 1.575%#	103	0.00
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	118	0.00
GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	74	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	111	0.00
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	460	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	116	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	118	0.00
EUR	200,000	Kutxabank SA 0.500% 25/09/2024^	223	0.01
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026^	223	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	108	0.00
EUR	200,000	Mapfre SA 1.625% 19/05/2026	232	0.01
EUR	100,000	Mapfre SA 4.125% 07/09/2048	119	0.00
EUR	200,000	Mapfre SA 4.375% 31/03/2047	237	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	103	0.00
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	172	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	343	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	99	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	114	0.00
EUR	100,000	Naturgy Capital Markets SA 1.125% 11/04/2024	114	0.00
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	102	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	229	0.01
EUR	200,000	Prosegur Cash SA 1.375% 04/02/2026	225	0.01
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025	342	0.01
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028^	110	0.00
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033^	211	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	114	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025^	115	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	116	0.00
EUR	300,000	Santander Consumer Finance SA 0.000% 23/02/2026	324	0.01
EUR	500,000	Santander Consumer Finance SA 0.375% 27/06/2024	559	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	110	0.00
EUR	100,000	Santander Consumer Finance SA 0.500% 14/01/2027	109	0.00
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	340	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	227	0.01
EUR	300,000	Santander Consumer Finance SA 1.125% 09/10/2023	342	0.01
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027	341	0.01
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	461	0.02
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	347	0.01
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	116	0.00
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025^	464	0.02
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028^	467	0.02
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029^	351	0.01
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	230	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	221	0.01
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031^	352	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	169	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	243	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	377	0.01
USD	350,000	Telefonica Emisiones SA 4.103% 08/03/2027	370	0.01
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	207	0.01
USD	250,000	Telefonica Emisiones SA 4.895% 06/03/2048	261	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	869	0.03
GBP	150,000	Telefonica Emisiones SA 5.375% 02/02/2026	225	0.01
GBP	150,000	Telefonica Emisiones SA 5.445% 08/10/2029	238	0.01
USD	150,000	Telefonica Emisiones SA 5.520% 01/03/2049	169	0.01
USD	375,000	Telefonica Emisiones SA 7.045% 20/06/2036	486	0.02
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	108	0.00
EUR	300,000	Werfenlife SA 0.500% 28/10/2026^	327	0.01
		Total Spain	**46,285**	**1.46**
		Supranational (28 February 2021: 0.00%)		
		Corporate Bonds		
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	255	0.01
USD	175,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	180	0.01
USD	1,320,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,375	0.04
USD	450,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	462	0.01
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	166	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Supranational (28 February 2021: 0.00%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	443	0.01
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	92	0.00
USD	325,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	336	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	293	0.01
USD	500,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	515	0.02
USD	280,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	294	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	55	0.00
USD	180,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	206	0.01
USD	325,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	302	0.01
USD	500,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	471	0.01
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	277	0.01
USD	25,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	22	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	152	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	229	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	176	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	126	0.00
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	89	0.00
USD	550,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	587	0.02
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	181	0.01
		Total Supranational	**7,284**	**0.23**
		Sweden (28 February 2021: 0.71%)		
		Corporate Bonds		
EUR	175,000	Akelius Residential Property AB 1.125% 14/03/2024	198	0.01
EUR	200,000	Akelius Residential Property AB 1.750% 07/02/2025	229	0.01
GBP	250,000	Akelius Residential Property AB 2.375% 15/08/2025	336	0.01
EUR	150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	168	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	112	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	111	0.00
EUR	100,000	Castellum AB 0.750% 04/09/2026^	108	0.00
EUR	300,000	Castellum AB 2.125% 20/11/2023^	344	0.01
		Sweden (28 February 2021: 0.71%) (cont)		
		Corporate Bonds (cont)		
EUR	130,000	Essity AB 0.250% 08/02/2031	129	0.00
EUR	200,000	Essity AB 1.125% 27/03/2024	228	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025	113	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	115	0.00
EUR	225,000	Fastighets AB Balder 1.250% 28/01/2028	239	0.01
EUR	150,000	Fastighets AB Balder 1.875% 14/03/2025	172	0.01
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	114	0.00
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026^	222	0.01
EUR	398,000	Heimstaden Bostad AB 2.125% 05/09/2023	458	0.01
EUR	100,000	Investor AB 1.500% 12/09/2030^	114	0.00
EUR	175,000	Investor AB 1.500% 20/06/2039	185	0.01
EUR	250,000	Investor AB 4.500% 12/05/2023	296	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	90	0.00
EUR	325,000	Lansforsakringar Bank AB 0.050% 15/04/2026	352	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	114	0.00
EUR	150,000	Molnlycke Holding AB 0.625% 15/01/2031	150	0.01
EUR	175,000	Molnlycke Holding AB 0.875% 05/09/2029	184	0.01
EUR	150,000	Molnlycke Holding AB 1.750% 28/02/2024	172	0.01
EUR	150,000	Molnlycke Holding AB 1.875% 28/02/2025	173	0.01
EUR	400,000	Nordea Bank AB 0.625% 18/08/2031	426	0.01
EUR	150,000	Sagax AB 1.125% 30/01/2027	162	0.01
EUR	100,000	Sagax AB 2.000% 17/01/2024	115	0.00
EUR	250,000	Sagax AB 2.250% 13/03/2025	288	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027^	127	0.00
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026^	105	0.00
EUR	100,000	Sandvik AB 0.375% 25/11/2028	106	0.00
EUR	150,000	Scania CV AB 0.500% 06/10/2023	169	0.01
EUR	154,000	Scania CV AB 2.250% 03/06/2025^	181	0.01
EUR	200,000	Securitas AB 0.250% 22/02/2028	206	0.01
EUR	375,000	Securitas AB 1.125% 20/02/2024	425	0.01
EUR	100,000	Securitas AB 1.250% 06/03/2025	113	0.00
EUR	325,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	363	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	216	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	211	0.01
EUR	275,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	311	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	602	0.02
EUR	750,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031^	800	0.03
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	286	0.01
EUR	325,000	SKF AB 0.250% 15/02/2031^	325	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	108	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Sweden (28 February 2021: 0.71%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	SKF AB 1.250% 17/09/2025	114	0.00
EUR	875,000	Svenska Handelsbanken AB 0.050% 06/09/2028	919	0.03
EUR	200,000	Svenska Handelsbanken AB 0.125% 03/11/2026	218	0.01
EUR	200,000	Svenska Handelsbanken AB 0.375% 03/07/2023^	226	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	282	0.01
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	208	0.01
USD	250,000	Svenska Handelsbanken AB 0.550% 11/06/2024	242	0.01
USD	525,000	Svenska Handelsbanken AB 0.625% 30/06/2023	519	0.02
EUR	590,000	Svenska Handelsbanken AB 1.000% 15/04/2025	671	0.02
EUR	100,000	Svenska Handelsbanken AB 1.250% 02/03/2028	113	0.00
EUR	175,000	Svenska Handelsbanken AB 1.375% 23/02/2029	196	0.01
USD	500,000	Svenska Handelsbanken AB 1.418% 11/06/2027	477	0.02
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	114	0.00
EUR	325,000	Swedbank AB 0.250% 09/10/2024	361	0.01
EUR	325,000	Swedbank AB 0.250% 02/11/2026	354	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027	377	0.01
EUR	153,000	Swedbank AB 0.400% 29/08/2023	173	0.01
USD	500,000	Swedbank AB 0.600% 25/09/2023	491	0.02
EUR	300,000	Swedbank AB 0.750% 05/05/2025	338	0.01
GBP	100,000	Swedbank AB 1.375% 08/12/2027	127	0.00
EUR	100,000	Swedbank AB 1.500% 18/09/2028	113	0.00
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	113	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027^	331	0.01
EUR	100,000	Tele2 AB 0.750% 23/03/2031^	103	0.00
EUR	400,000	Tele2 AB 1.125% 15/05/2024	455	0.01
EUR	300,000	Tele2 AB 2.125% 15/05/2028	350	0.01
EUR	250,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	248	0.01
EUR	275,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	293	0.01
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	256	0.01
EUR	125,000	Telia Co AB 0.125% 27/11/2030	126	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081^	107	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035^	138	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034	351	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	125	0.00
EUR	250,000	Telia Co AB 3.000% 04/04/2078	285	0.01
EUR	500,000	Telia Co AB 3.625% 14/02/2024	600	0.02
EUR	75,000	Telia Co AB 3.875% 01/10/2025	94	0.00
GBP	100,000	Telia Co AB 4.375% 05/12/2042	153	0.01
EUR	250,000	Volvo Treasury AB 0.000% 11/02/2023	281	0.01
EUR	175,000	Volvo Treasury AB 0.000% 09/05/2024^	195	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	163	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	111	0.00
EUR	125,000	Volvo Treasury AB 0.625% 14/02/2025	140	0.00
EUR	200,000	Volvo Treasury AB 4.850% 10/03/2078	232	0.01
		Total Sweden	**22,754**	**0.72**
		Switzerland (28 February 2021: 0.77%)		
		Corporate Bonds		
EUR	100,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	111	0.00
EUR	100,000	Credit Suisse AG 0.250% 01/09/2028	103	0.00
EUR	375,000	Credit Suisse AG 0.450% 19/05/2025^	415	0.01
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	496	0.02
EUR	100,000	Credit Suisse AG 1.000% 07/06/2023	113	0.00
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025	160	0.00
USD	900,000	Credit Suisse AG 1.250% 07/08/2026	846	0.03
EUR	500,000	Credit Suisse AG 1.500% 10/04/2026	568	0.02
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	304	0.01
USD	1,025,000	Credit Suisse AG 3.625% 09/09/2024	1,058	0.03
EUR	450,000	Credit Suisse Group AG 0.625% 18/01/2033	423	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 14/01/2028	106	0.00
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	203	0.01
EUR	175,000	Credit Suisse Group AG 1.000% 24/06/2027	191	0.01
EUR	850,000	Credit Suisse Group AG 1.250% 17/07/2025	956	0.03
USD	750,000	Credit Suisse Group AG 1.305% 02/02/2027	697	0.02
USD	600,000	Credit Suisse Group AG 2.193% 05/06/2026	582	0.02
GBP	300,000	Credit Suisse Group AG 2.250% 09/06/2028	387	0.01
USD	500,000	Credit Suisse Group AG 2.593% 11/09/2025	496	0.02
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	269	0.01
USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	454	0.01
USD	1,050,000	Credit Suisse Group AG 3.091% 14/05/2032	995	0.03
EUR	775,000	Credit Suisse Group AG 3.250% 02/04/2026	916	0.03
USD	550,000	Credit Suisse Group AG 3.750% 26/03/2025	565	0.02
USD	450,000	Credit Suisse Group AG 3.800% 09/06/2023	460	0.01
USD	500,000	Credit Suisse Group AG 3.869% 12/01/2029	510	0.02
USD	500,000	Credit Suisse Group AG 4.194% 01/04/2031	519	0.02
USD	300,000	Credit Suisse Group AG 4.207% 12/06/2024	307	0.01
USD	550,000	Credit Suisse Group AG 4.282% 09/01/2028	574	0.02
USD	375,000	Credit Suisse Group AG 4.550% 17/04/2026	396	0.01
USD	375,000	Credit Suisse Group AG 4.875% 15/05/2045	413	0.01
CHF	500,000	CRH Finance Switzerland AG 1.375% 30/09/2022	550	0.02
EUR	325,000	UBS AG 0.010% 29/06/2026	351	0.01
USD	200,000	UBS AG 0.450% 09/02/2024	195	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	309	0.01
USD	450,000	UBS AG 0.700% 09/08/2024	435	0.01
EUR	625,000	UBS AG 0.750% 21/04/2023	707	0.02
USD	300,000	UBS AG 1.250% 01/06/2026	286	0.01
USD	400,000	UBS AG 4.500% 26/06/2048	458	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	550	0.02
EUR	475,000	UBS Group AG 0.250% 24/02/2028	498	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		Switzerland (28 February 2021: 0.77%) (cont)		
		Corporate Bonds (cont)		
EUR	475,000	UBS Group AG 0.250% 05/11/2028	499	0.02
EUR	225,000	UBS Group AG 0.625% 24/02/2033	225	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	208	0.01
USD	400,000	UBS Group AG 1.008% 30/07/2024	394	0.01
EUR	400,000	UBS Group AG 1.250% 17/04/2025	455	0.01
EUR	200,000	UBS Group AG 1.250% 01/09/2026^	226	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	190	0.01
USD	500,000	UBS Group AG 1.494% 10/08/2027	473	0.01
EUR	350,000	UBS Group AG 1.500% 30/11/2024	401	0.01
GBP	200,000	UBS Group AG 1.875% 03/11/2029	256	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	546	0.02
EUR	200,000	UBS Group AG 2.125% 04/03/2024	232	0.01
USD	400,000	UBS Group AG 2.746% 11/02/2033	382	0.01
USD	300,000	UBS Group AG 2.859% 15/08/2023	302	0.01
USD	300,000	UBS Group AG 3.126% 13/08/2030	298	0.01
USD	400,000	UBS Group AG 3.179% 11/02/2043	370	0.01
USD	760,000	UBS Group AG 3.491% 23/05/2023	763	0.02
USD	800,000	UBS Group AG 4.125% 24/09/2025	837	0.03
USD	650,000	UBS Group AG 4.125% 15/04/2026	684	0.02
USD	600,000	UBS Group AG 4.253% 23/03/2028	637	0.02
		Total Switzerland	**27,310**	**0.86**
		Thailand (28 February 2021: 0.07%)		
		Corporate Bonds		
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	551	0.02
USD	400,000	Minor International PCL 3.100%#	401	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	196	0.00
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	202	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	202	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	182	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	238	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	166	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	198	0.01
		Total Thailand	**2,336**	**0.07**
		United Arab Emirates (28 February 2021: 0.02%)		
		Corporate Bonds		
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500%#	198	0.01
USD	200,000	NBK Tier 1 Ltd 3.625%#	192	0.00
		Total United Arab Emirates	**390**	**0.01**
		United Kingdom (28 February 2021: 7.19%)		
		Corporate Bonds		
GBP	200,000	3i Group Plc 3.750% 05/06/2040	276	0.01
GBP	125,000	3i Group Plc 5.750% 03/12/2032^	207	0.01
GBP	50,000	3i Group Plc 6.875% 09/03/2023	70	0.00
GBP	200,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	282	0.01
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	314	0.01
USD	200,000	abrdn Plc 4.250% 30/06/2028	203	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	130	0.00
GBP	300,000	Admiral Group Plc 5.500% 25/07/2024	428	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	164	0.01
GBP	225,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	351	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	139	0.00
GBP	275,000	Anchor Hanover Group 2.000% 21/07/2051	307	0.01
GBP	275,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	385	0.01
GBP	100,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	133	0.00
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	349	0.01
GBP	91,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	156	0.01
GBP	175,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	252	0.01
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	456	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	141	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	187	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	189	0.01
EUR	100,000	Anglo American Capital Plc 3.250% 03/04/2023	116	0.00
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	205	0.01
USD	450,000	Anglo American Capital Plc 4.000% 11/09/2027	471	0.02
USD	250,000	Anglo American Capital Plc 4.500% 15/03/2028	267	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	114	0.00
GBP	200,000	Annington Funding Plc 2.308% 06/10/2032	246	0.01
GBP	175,000	Annington Funding Plc 2.646% 12/07/2025	235	0.01
GBP	100,000	Annington Funding Plc 2.924% 06/10/2051	116	0.00
GBP	150,000	Annington Funding Plc 3.184% 12/07/2029	203	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	135	0.00
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	137	0.00
GBP	100,000	Associated British Foods Plc 2.500% 16/06/2034	132	0.00
GBP	150,000	Assura Financing Plc 1.500% 15/09/2030	186	0.01
GBP	275,000	Assura Financing Plc 3.000% 19/07/2028^	384	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	114	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	172	0.01
USD	400,000	AstraZeneca Plc 0.300% 26/05/2023	395	0.01
EUR	275,000	AstraZeneca Plc 0.375% 03/06/2029	291	0.01
USD	300,000	AstraZeneca Plc 0.700% 08/04/2026	282	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	113	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028^	228	0.01
USD	300,000	AstraZeneca Plc 1.375% 06/08/2030	270	0.01
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	158	0.01
USD	300,000	AstraZeneca Plc 2.375% 12/06/2022	301	0.01
USD	250,000	AstraZeneca Plc 3.000% 28/05/2051	234	0.01
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	207	0.01
USD	490,000	AstraZeneca Plc 3.375% 16/11/2025	510	0.02
USD	200,000	AstraZeneca Plc 3.500% 17/08/2023	205	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	346	0.01
USD	250,000	AstraZeneca Plc 4.000% 18/09/2042	271	0.01
USD	250,000	AstraZeneca Plc 4.375% 16/11/2045	286	0.01
USD	50,000	AstraZeneca Plc 4.375% 17/08/2048	58	0.00
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	174	0.01
USD	550,000	AstraZeneca Plc 6.450% 15/09/2037	746	0.02
EUR	200,000	Aviva Plc 0.625% 27/10/2023	227	0.01
EUR	150,000	Aviva Plc 1.875% 13/11/2027	177	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	161	0.01
GBP	150,000	Aviva Plc 4.000% 03/06/2055^	194	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	139	0.00
GBP	100,000	Aviva Plc 5.125% 04/06/2050	144	0.00
GBP	180,000	Aviva Plc 6.125% 14/11/2036	269	0.01
EUR	200,000	Aviva Plc 6.125% 05/07/2043	241	0.01
GBP	150,000	Aviva Plc 6.875% 20/05/2058	270	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	263	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027^	186	0.01
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026^	128	0.00
USD	600,000	BAE Systems Plc 1.900% 15/02/2031	543	0.02
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	175	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	125	0.00
USD	700,000	Barclays Bank Plc 1.700% 12/05/2022	701	0.02
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024	117	0.00
EUR	275,000	Barclays Plc 0.577% 09/08/2029	285	0.01
EUR	225,000	Barclays Plc 0.750% 09/06/2025	252	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	379	0.01
USD	900,000	Barclays Plc 1.007% 10/12/2024	878	0.03
EUR	225,000	Barclays Plc 1.106% 12/05/2032	234	0.01
EUR	800,000	Barclays Plc 1.125% 22/03/2031	858	0.03
EUR	100,000	Barclays Plc 1.375% 24/01/2026	113	0.00
EUR	200,000	Barclays Plc 1.875% 08/12/2023	231	0.01
USD	300,000	Barclays Plc 2.279% 24/11/2027	289	0.01
USD	300,000	Barclays Plc 2.645% 24/06/2031	283	0.01
USD	200,000	Barclays Plc 2.667% 10/03/2032	188	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	499	0.02
USD	500,000	Barclays Plc 2.894% 24/11/2032	474	0.02
GBP	100,000	Barclays Plc 3.000% 08/05/2026	136	0.00
GBP	250,000	Barclays Plc 3.125% 17/01/2024	341	0.01
GBP	225,000	Barclays Plc 3.250% 12/02/2027	308	0.01
GBP	200,000	Barclays Plc 3.250% 17/01/2033	270	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	183	0.01
EUR	600,000	Barclays Plc 3.375% 02/04/2025	709	0.02
USD	200,000	Barclays Plc 3.564% 23/09/2035	191	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	308	0.01
GBP	450,000	Barclays Plc 3.750% 22/11/2030	612	0.02
USD	400,000	Barclays Plc 3.811% 10/03/2042	374	0.01
USD	355,000	Barclays Plc 3.932% 07/05/2025	365	0.01
AUD	500,000	Barclays Plc 4.000% 26/06/2029	365	0.01
USD	200,000	Barclays Plc 4.337% 10/01/2028	211	0.01
USD	300,000	Barclays Plc 4.338% 16/05/2024	308	0.01
USD	800,000	Barclays Plc 4.375% 12/01/2026	845	0.03
USD	500,000	Barclays Plc 4.836% 09/05/2028	529	0.02
USD	400,000	Barclays Plc 4.950% 10/01/2047	452	0.01
USD	500,000	Barclays Plc 4.972% 16/05/2029	543	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	428	0.01
USD	500,000	Barclays Plc 5.200% 12/05/2026	539	0.02
USD	400,000	Barclays Plc 5.250% 17/08/2045	469	0.01
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	137	0.00
EUR	330,000	BAT International Finance Plc 1.250% 13/03/2027	356	0.01
USD	195,000	BAT International Finance Plc 1.668% 25/03/2026	186	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045^	87	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030^	425	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052^	157	0.01
EUR	300,000	BAT International Finance Plc 2.375% 19/01/2023	344	0.01
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025^	235	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	232	0.01
USD	250,000	BAT International Finance Plc 3.250% 07/06/2022	251	0.01
USD	348,000	BAT International Finance Plc 3.950% 15/06/2025	360	0.01
GBP	200,000	BAT International Finance Plc 4.000% 04/09/2026	278	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055^	157	0.01
GBP	150,000	BAT International Finance Plc 5.750% 05/07/2040	212	0.01
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034^	294	0.01
GBP	200,000	BAT International Finance Plc 7.250% 12/03/2024	293	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	121	0.00
EUR	250,000	BG Energy Capital Plc 2.250% 21/11/2029^	294	0.01
GBP	125,000	BG Energy Capital Plc 5.000% 04/11/2036	200	0.01
USD	400,000	BG Energy Capital Plc 5.125% 15/10/2041	480	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	151	0.00
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	124	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	109	0.00
EUR	150,000	BP Capital Markets Plc 1.104% 15/11/2034	145	0.00
EUR	100,000	BP Capital Markets Plc 1.109% 16/02/2023	114	0.00
EUR	150,000	BP Capital Markets Plc 1.231% 08/05/2031	159	0.01
EUR	100,000	BP Capital Markets Plc 1.573% 16/02/2027	114	0.00
EUR	275,000	BP Capital Markets Plc 1.594% 03/07/2028	312	0.01
EUR	400,000	BP Capital Markets Plc 1.876% 07/04/2024	462	0.01
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	177	0.01
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028	686	0.02
USD	2,000	BP Capital Markets Plc 2.750% 10/05/2023	2	0.00
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	486	0.02
EUR	300,000	BP Capital Markets Plc 2.972% 27/02/2026	364	0.01
EUR	600,000	BP Capital Markets Plc 3.250%#	667	0.02
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027^	206	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	162	0.01
USD	25,000	BP Capital Markets Plc 3.506% 17/03/2025	26	0.00
EUR	600,000	BP Capital Markets Plc 3.625%#	651	0.02
USD	300,000	BP Capital Markets Plc 3.643% 14/05/2023	306	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028^	314	0.01
USD	175,000	BP Capital Markets Plc 3.814% 10/02/2024	181	0.01
USD	325,000	BP Capital Markets Plc 3.994% 26/09/2023	336	0.01
GBP	450,000	BP Capital Markets Plc 4.250%#	581	0.02
GBP	200,000	British Land Co Plc 2.375% 14/09/2029	263	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025^	111	0.00
EUR	125,000	British Telecommunications Plc 0.875% 26/09/2023	141	0.00
EUR	400,000	British Telecommunications Plc 1.000% 23/06/2024	453	0.01
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024^	339	0.01
EUR	100,000	British Telecommunications Plc 1.125% 10/03/2023	113	0.00
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	109	0.00
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	112	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	343	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028^	115	0.00
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	131	0.00
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	194	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	126	0.00
GBP	75,000	British Telecommunications Plc 5.750% 07/12/2028	116	0.00
GBP	250,000	British Telecommunications Plc 6.375% 23/06/2037	417	0.01
USD	835,000	British Telecommunications Plc 9.625% 15/12/2030	1,169	0.04
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	145	0.00
GBP	200,000	Bunzl Finance Plc 1.500% 30/10/2030	245	0.01
GBP	200,000	Bunzl Finance Plc 2.250% 11/06/2025	270	0.01
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	134	0.00
GBP	300,000	Burberry Group Plc 1.125% 21/09/2025	386	0.01
EUR	244,000	Cadent Finance Plc 0.625% 22/09/2024	275	0.01
EUR	350,000	Cadent Finance Plc 0.625% 19/03/2030	361	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	101	0.00
GBP	125,000	Cadent Finance Plc 2.125% 22/09/2028	163	0.01
GBP	150,000	Cadent Finance Plc 2.625% 22/09/2038	182	0.01
GBP	200,000	Cadent Finance Plc 2.750% 22/09/2046	236	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	128	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	145	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	141	0.00
GBP	100,000	Centrica Plc 4.250% 12/09/2044	147	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	148	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	241	0.01
GBP	350,000	Centrica Plc 7.000% 19/09/2033	641	0.02
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	149	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052^	179	0.01
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	186	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	107	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	146	0.00
GBP	250,000	Clarion Funding Plc 1.875% 22/01/2035	306	0.01
GBP	375,000	Clarion Funding Plc 2.625% 18/01/2029	515	0.02
GBP	125,000	Clarion Funding Plc 3.125% 19/04/2048	177	0.01
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	155	0.01
GBP	200,000	Close Brothers Finance Plc 2.750% 19/10/2026^	275	0.01
GBP	100,000	Close Brothers Group Plc 2.750% 26/04/2023	136	0.00
EUR	250,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	259	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024	194	0.01
EUR	175,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	200	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	114	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	462	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	115	0.00
EUR	175,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	207	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	116	0.00
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	331	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	134	0.00
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	132	0.00
GBP	100,000	Compass Group Plc 3.850% 26/06/2026^	145	0.00
GBP	138,150	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	190	0.01
GBP	60,000	Coventry Building Society 5.875% 28/09/2022	83	0.00
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	461	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	189	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	201	0.01
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	188	0.01
USD	69,000	Diageo Capital Plc 2.625% 29/04/2023	70	0.00
USD	75,000	Diageo Capital Plc 3.875% 29/04/2043	81	0.00
USD	200,000	Diageo Capital Plc 5.875% 30/09/2036	264	0.01
EUR	300,000	Diageo Finance Plc 0.125% 12/10/2023	337	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	113	0.00
EUR	200,000	Diageo Finance Plc 1.000% 22/04/2025	228	0.01
GBP	300,000	Diageo Finance Plc 1.250% 28/03/2033	357	0.01
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	266	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	241	0.01
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	264	0.01
EUR	300,000	DS Smith Plc 0.875% 12/09/2026^	328	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	227	0.01
GBP	200,000	DS Smith Plc 2.875% 26/07/2029	267	0.01
GBP	300,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	394	0.01
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	164	0.01
GBP	150,000	Eastern Power Networks Plc 1.875% 01/06/2035	180	0.01
GBP	100,000	Eastern Power Networks Plc 5.750% 08/03/2024	144	0.00
EUR	100,000	easyJet Plc 1.125% 18/10/2023	113	0.00
EUR	200,000	easyJet Plc 1.750% 09/02/2023	226	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	171	0.01
GBP	200,000	ENW Finance Plc 1.415% 30/07/2030	245	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	207	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	115	0.00
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	209	0.01
USD	350,000	Experian Finance Plc 4.250% 01/02/2029	378	0.01
USD	275,000	Ferguson Finance Plc 3.250% 02/06/2030	275	0.01
USD	500,000	Ferguson Finance Plc 4.500% 24/10/2028	539	0.02
GBP	200,000	Firstgroup Plc 6.875% 18/09/2024	297	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	183	0.01
USD	200,000	Fresnillo Plc 5.500% 13/11/2023	211	0.01
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	147	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	169	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	194	0.01
USD	300,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	295	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	114	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	230	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	191	0.01
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	577	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	115	0.00
EUR	245,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	288	0.01
USD	300,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	301	0.01
USD	266,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	272	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	287	0.01
USD	300,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	314	0.01
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	313	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	334	0.01
GBP	275,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	470	0.01
GBP	275,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	507	0.02
GBP	200,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	398	0.01
GBP	100,000	Go-Ahead Group Plc 2.500% 06/07/2024	130	0.00
GBP	200,000	Grainger Plc 3.000% 03/07/2030	260	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	176	0.01
GBP	79,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	128	0.00
GBP	30,800	Great Rolling Stock Co Plc 6.875% 27/07/2035	51	0.00
GBP	186,643	Greater Gabbard OFTO Plc 4.137% 29/11/2032	276	0.01
GBP	200,000	Guinness Partnership Ltd 2.000% 22/04/2055^	229	0.01
GBP	76,183	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	103	0.00
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	143	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	122	0.00
GBP	200,000	Home Group Ltd 3.125% 27/03/2043	279	0.01
GBP	175,000	HSBC Bank Plc 4.750% 24/03/2046	277	0.01
GBP	175,000	HSBC Bank Plc 5.375% 04/11/2030^	255	0.01
GBP	175,000	HSBC Bank Plc 5.375% 22/08/2033	280	0.01
GBP	100,000	HSBC Bank Plc 6.250% 30/01/2041	181	0.01
GBP	100,000	HSBC Bank Plc 6.500% 07/07/2023	141	0.00
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026	435	0.01
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	209	0.01
EUR	225,000	HSBC Holdings Plc 0.641% 24/09/2029	236	0.01
USD	500,000	HSBC Holdings Plc 0.732% 17/08/2024	489	0.02
EUR	250,000	HSBC Holdings Plc 0.770% 13/11/2031^	259	0.01
EUR	261,000	HSBC Holdings Plc 0.875% 06/09/2024	295	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	HSBC Holdings Plc 0.976% 24/05/2025	483	0.02
USD	575,000	HSBC Holdings Plc 1.162% 22/11/2024	563	0.02
EUR	300,000	HSBC Holdings Plc 1.500% 04/12/2024	343	0.01
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	283	0.01
USD	500,000	HSBC Holdings Plc 1.645% 18/04/2026	482	0.02
GBP	200,000	HSBC Holdings Plc 1.750% 24/07/2027	257	0.01
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	469	0.01
USD	250,000	HSBC Holdings Plc 2.099% 04/06/2026	244	0.01
USD	300,000	HSBC Holdings Plc 2.206% 17/08/2029	280	0.01
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	264	0.01
USD	575,000	HSBC Holdings Plc 2.357% 18/08/2031	528	0.02
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027^	394	0.01
GBP	250,000	HSBC Holdings Plc 2.625% 16/08/2028^	332	0.01
USD	500,000	HSBC Holdings Plc 2.633% 07/11/2025	499	0.02
USD	800,000	HSBC Holdings Plc 2.804% 24/05/2032	755	0.02
USD	600,000	HSBC Holdings Plc 2.848% 04/06/2031	573	0.02
USD	400,000	HSBC Holdings Plc 2.871% 22/11/2032	380	0.01
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	354	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	270	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	268	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	303	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	300	0.01
USD	500,000	HSBC Holdings Plc 3.600% 25/05/2023	512	0.02
USD	700,000	HSBC Holdings Plc 3.803% 11/03/2025	717	0.02
USD	730,000	HSBC Holdings Plc 3.900% 25/05/2026	759	0.02
USD	600,000	HSBC Holdings Plc 3.950% 18/05/2024	613	0.02
USD	800,000	HSBC Holdings Plc 3.973% 22/05/2030	825	0.03
USD	750,000	HSBC Holdings Plc 4.041% 13/03/2028	777	0.02
USD	500,000	HSBC Holdings Plc 4.250% 14/03/2024	517	0.02
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	207	0.01
USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	939	0.03
USD	1,000,000	HSBC Holdings Plc 4.300% 08/03/2026	1,056	0.03
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	421	0.01
USD	400,000	HSBC Holdings Plc 4.583% 19/06/2029	427	0.01
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	887	0.03
USD	500,000	HSBC Holdings Plc 5.250% 14/03/2044^	574	0.02
GBP	175,000	HSBC Holdings Plc 5.750% 20/12/2027	263	0.01
GBP	200,000	HSBC Holdings Plc 6.000% 29/03/2040	326	0.01
USD	150,000	HSBC Holdings Plc 6.100% 14/01/2042	198	0.01
GBP	200,000	HSBC Holdings Plc 6.500% 20/05/2024	292	0.01
USD	600,000	HSBC Holdings Plc 6.500% 02/05/2036	756	0.02
USD	565,000	HSBC Holdings Plc 6.500% 15/09/2037	721	0.02
GBP	150,000	HSBC Holdings Plc 6.750% 11/09/2028	239	0.01
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038^	523	0.02
GBP	200,000	HSBC Holdings Plc 7.000% 07/04/2038	354	0.01
USD	197,000	HSBC Holdings Plc 7.625% 17/05/2032	257	0.01
GBP	250,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026^	388	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	104	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	89	0.00
GBP	175,000	IG Group Holdings Plc 3.125% 18/11/2028	223	0.01
EUR	325,000	Imperial Brands Finance Plc 1.125% 14/08/2023	368	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	113	0.00
USD	250,000	Imperial Brands Finance Plc 3.125% 26/07/2024	253	0.01
EUR	300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	361	0.01
USD	525,000	Imperial Brands Finance Plc 3.500% 26/07/2026	532	0.02
USD	250,000	Imperial Brands Finance Plc 3.750% 21/07/2022	251	0.01
USD	700,000	Imperial Brands Finance Plc 4.250% 21/07/2025	730	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	142	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	148	0.00
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	223	0.01
EUR	200,000	Informa Plc 1.250% 22/04/2028	214	0.01
EUR	125,000	Informa Plc 1.500% 05/07/2023	142	0.00
GBP	200,000	Informa Plc 3.125% 05/07/2026	273	0.01
EUR	325,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	372	0.01
GBP	125,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	163	0.01
EUR	150,000	InterContinental Hotels Group Plc 2.125% 15/05/2027^	174	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	135	0.00
GBP	275,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	381	0.01
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	134	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	105	0.00
USD	100,000	Invesco Finance Plc 3.750% 15/01/2026	105	0.00
USD	28,000	Invesco Finance Plc 4.000% 30/01/2024	29	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	209	0.01
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	136	0.00
GBP	100,000	Investec Plc 1.875% 16/07/2028	124	0.00
GBP	100,000	Investec Plc 2.625% 04/01/2032	126	0.00
GBP	100,000	Just Group Plc 7.000% 15/04/2031	145	0.00
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	153	0.00
GBP	225,000	Land Securities Capital Markets Plc 1.974% 08/02/2024	303	0.01
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	238	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	202	0.01
GBP	250,000	Leeds Building Society 1.375% 06/10/2027	318	0.01
GBP	175,000	Legal & General Finance Plc 5.875% 11/12/2031^	303	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
GBP	17,000	Legal & General Finance Plc 5.875% 05/04/2033	30	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	197	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	289	0.01
USD	400,000	Legal & General Group Plc 5.250% 21/03/2047	413	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	149	0.00
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	136	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	139	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	175	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	138	0.00
GBP	200,000	LiveWest Treasury Plc 1.875% 18/02/2056	224	0.01
EUR	325,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025^	362	0.01
GBP	100,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	133	0.00
EUR	500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	594	0.02
EUR	200,000	Lloyds Bank Plc 1.250% 13/01/2025^	229	0.01
GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040^	356	0.01
GBP	225,000	Lloyds Bank Plc 7.500% 15/04/2024	336	0.01
GBP	9,000	Lloyds Bank Plc 7.625% 22/04/2025	14	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	222	0.01
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	227	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	331	0.01
USD	500,000	Lloyds Banking Group Plc 1.627% 11/05/2027	474	0.02
EUR	250,000	Lloyds Banking Group Plc 1.750% 07/09/2028	285	0.01
GBP	350,000	Lloyds Banking Group Plc 1.875% 15/01/2026	462	0.01
GBP	425,000	Lloyds Banking Group Plc 2.250% 16/10/2024^	568	0.02
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	298	0.01
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	632	0.02
USD	400,000	Lloyds Banking Group Plc 2.907% 07/11/2023	403	0.01
USD	300,000	Lloyds Banking Group Plc 3.369% 14/12/2046	263	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	362	0.01
USD	625,000	Lloyds Banking Group Plc 3.574% 07/11/2028	641	0.02
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	649	0.02
USD	300,000	Lloyds Banking Group Plc 3.900% 12/03/2024	311	0.01
AUD	500,000	Lloyds Banking Group Plc 4.000% 07/03/2025	378	0.01
USD	600,000	Lloyds Banking Group Plc 4.050% 16/08/2023	618	0.02
USD	500,000	Lloyds Banking Group Plc 4.344% 09/01/2048	511	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	213	0.01
USD	400,000	Lloyds Banking Group Plc 4.450% 08/05/2025	421	0.01
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	261	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	241	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	216	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	472	0.02
USD	300,000	Lloyds Banking Group Plc 4.650% 24/03/2026	317	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	231	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	134	0.00
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	138	0.00
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	131	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	141	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	156	0.01
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	162	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	188	0.01
GBP	100,000	London Power Networks Plc 5.125% 31/03/2023	139	0.00
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027	40	0.00
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	114	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	231	0.01
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	347	0.01
USD	200,000	LSEGA Financing Plc 0.650% 06/04/2024	194	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	190	0.01
USD	600,000	LSEGA Financing Plc 2.500% 06/04/2031	573	0.02
GBP	200,000	M&G Plc 3.875% 20/07/2049	273	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	286	0.01
GBP	225,000	M&G Plc 5.625% 20/10/2051	327	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	150	0.00
GBP	200,000	M&G Plc 6.340% 19/12/2063	301	0.01
USD	400,000	M&G Plc 6.500% 20/10/2048	444	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	123	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	120	0.00
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024^	279	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	152	0.00
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	139	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	157	0.01
EUR	300,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	330	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	114	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	114	0.00
GBP	200,000	Morhomes Plc 3.400% 19/02/2038	278	0.01
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	210	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	110	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	283	0.01
GBP	100,000	Motability Operations Group Plc 1.500% 20/01/2041	109	0.00
EUR	375,000	Motability Operations Group Plc 1.625% 09/06/2023	429	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	131	0.00
GBP	125,000	Motability Operations Group Plc 2.125% 18/01/2042	152	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	128	0.00
GBP	200,000	Motability Operations Group Plc 3.625% 10/03/2036	298	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	145	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030	170	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	130	0.00
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	250	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	103	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	90	0.00
GBP	300,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	390	0.01
GBP	100,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	114	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	225	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	260	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	145	0.00
GBP	150,000	National Grid Gas Plc 1.625% 14/01/2043	151	0.00
EUR	125,000	National Grid Plc 0.163% 20/01/2028	132	0.00
EUR	350,000	National Grid Plc 0.553% 18/09/2029	367	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	100	0.00
GBP	100,000	National Grid Plc 3.500% 16/10/2026	141	0.00
EUR	350,000	Nationwide Building Society 0.250% 22/07/2025	386	0.01
EUR	200,000	Nationwide Building Society 0.250% 14/09/2028	209	0.01
USD	600,000	Nationwide Building Society 0.550% 22/01/2024	583	0.02
EUR	260,000	Nationwide Building Society 0.625% 19/04/2023	294	0.01
USD	350,000	Nationwide Building Society 1.000% 28/08/2025	333	0.01
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	229	0.01
USD	275,000	Nationwide Building Society 1.500% 13/10/2026	262	0.01
USD	550,000	Nationwide Building Society 2.000% 27/01/2023	552	0.02
EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	171	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	140	0.00
USD	300,000	Nationwide Building Society 3.900% 21/07/2025	314	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	209	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	256	0.01
USD	300,000	Nationwide Building Society 4.302% 08/03/2029	317	0.01
USD	525,000	Nationwide Building Society 4.363% 01/08/2024	540	0.02
EUR	175,000	NatWest Group Plc 0.670% 14/09/2029	182	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	207	0.01
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	233	0.01
USD	500,000	NatWest Group Plc 1.642% 14/06/2027	475	0.02
EUR	295,000	NatWest Group Plc 1.750% 02/03/2026	336	0.01
EUR	100,000	NatWest Group Plc 2.000% 04/03/2025	115	0.00
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031^	381	0.01
EUR	400,000	NatWest Group Plc 2.500% 22/03/2023	460	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	135	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	185	0.01
USD	275,000	NatWest Group Plc 3.073% 22/05/2028^	275	0.01
GBP	450,000	NatWest Group Plc 3.622% 14/08/2030	608	0.02
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	203	0.01
USD	1,150,000	NatWest Group Plc 3.875% 12/09/2023	1,178	0.04
USD	300,000	NatWest Group Plc 4.269% 22/03/2025	310	0.01
USD	300,000	NatWest Group Plc 4.519% 25/06/2024	309	0.01
USD	450,000	NatWest Group Plc 4.800% 05/04/2026	482	0.02
USD	600,000	NatWest Group Plc 4.892% 18/05/2029	654	0.02
USD	630,000	NatWest Group Plc 5.076% 27/01/2030	694	0.02
USD	300,000	NatWest Group Plc 5.125% 28/05/2024	315	0.01
USD	325,000	NatWest Group Plc 6.000% 19/12/2023	345	0.01
USD	50,000	NatWest Group Plc 6.125% 15/12/2022	52	0.00
CHF	400,000	NatWest Markets Plc 0.125% 13/09/2023	437	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	326	0.01
EUR	125,000	NatWest Markets Plc 0.125% 18/06/2026	134	0.00
USD	500,000	NatWest Markets Plc 0.800% 12/08/2024	480	0.02
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	113	0.00
EUR	225,000	NatWest Markets Plc 1.125% 14/06/2023	256	0.01
USD	500,000	NatWest Markets Plc 1.600% 29/09/2026	475	0.02
EUR	700,000	NatWest Markets Plc 2.750% 02/04/2025	832	0.03
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	130	0.00
GBP	350,000	Next Group Plc 3.000% 26/08/2025	481	0.02
GBP	100,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	157	0.01
GBP	125,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	215	0.01
GBP	150,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	152	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	112	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	178	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	257	0.01
GBP	1,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	1	0.00
GBP	100,000	Notting Hill Genesis 2.875% 31/01/2029	139	0.00
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	288	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	183	0.01
GBP	100,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	124	0.00
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	220	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	138	0.00
GBP	100,000	Onward Pensions Trustee Ltd 2.125% 25/03/2053	118	0.00
GBP	150,000	Optivo Finance Plc 2.857% 07/10/2035	205	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	145	0.00
GBP	400,000	Orbit Capital Plc 2.000% 24/11/2038	478	0.02
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	146	0.00
EUR	150,000	OTE Plc 0.875% 24/09/2026	167	0.01
GBP	200,000	Paradigm Homes Charitable Housing Association Ltd 2.250% 20/05/2051	245	0.01
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036	308	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	144	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	185	0.01
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	185	0.01
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	228	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	138	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	141	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	124	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	147	0.00
GBP	225,000	Pension Insurance Corp Plc 6.500% 03/07/2024	327	0.01
GBP	100,000	Pension Insurance Corp Plc 8.000% 23/11/2026	162	0.01
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	243	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	211	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	147	0.00
GBP	300,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	449	0.01
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	145	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	128	0.00
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026	314	0.01
GBP	150,000	Platform HG Financing Plc 1.625% 10/08/2055	154	0.01
GBP	200,000	Principality Building Society 2.375% 23/11/2023	269	0.01
USD	300,000	Prudential Plc 3.125% 14/04/2030	305	0.01
GBP	100,000	Prudential Plc 5.875% 11/05/2029	166	0.01
GBP	100,000	Prudential Plc 6.125% 19/12/2031	161	0.01
GBP	200,000	Quadgas Finance Plc 3.375% 17/09/2029	270	0.01
GBP	200,000	Quilter Plc 4.478% 28/02/2028	270	0.01
GBP	125,000	Reassure Group Plc 5.867% 13/06/2029	189	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	127	0.00
USD	400,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	401	0.01
USD	600,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024^	607	0.02
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	510	0.02
EUR	150,000	Rentokil Initial Plc 0.500% 14/10/2028	156	0.01
EUR	325,000	Rentokil Initial Plc 0.875% 30/05/2026	359	0.01
EUR	400,000	Rentokil Initial Plc 0.950% 22/11/2024^	451	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	149	0.00
USD	200,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	219	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	158	0.01
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	151	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049^	261	0.01
GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	141	0.00
USD	425,000	Rothesay Life Plc 4.875%#	393	0.01
GBP	100,000	Rothesay Life Plc 5.500% 17/09/2029	141	0.00
GBP	100,000	Rothesay Life Plc 8.000% 30/10/2025	155	0.01
EUR	200,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	223	0.01
EUR	200,000	Royal Mail Plc 1.250% 08/10/2026^	227	0.01
EUR	450,000	Royal Mail Plc 2.375% 29/07/2024^	525	0.02
USD	30,000	Royalty Pharma Plc 0.750% 02/09/2023	29	0.00
USD	500,000	Royalty Pharma Plc 1.200% 02/09/2025	474	0.02
USD	500,000	Royalty Pharma Plc 1.750% 02/09/2027	469	0.01
USD	300,000	Royalty Pharma Plc 2.150% 02/09/2031	268	0.01
USD	250,000	Royalty Pharma Plc 2.200% 02/09/2030	227	0.01
USD	200,000	Royalty Pharma Plc 3.300% 02/09/2040	177	0.01
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	260	0.01
GBP	375,000	Sage Group Plc 1.625% 25/02/2031^	453	0.01
GBP	100,000	Sage Group Plc 2.875% 08/02/2034	130	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	126	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	286	0.01
EUR	150,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	167	0.01
EUR	575,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	596	0.02
USD	300,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	286	0.01
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	283	0.01
USD	525,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	531	0.02
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	139	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	514	0.02
USD	400,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	421	0.01
USD	300,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	312	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	233	0.01
USD	200,000	Santander UK Plc 2.100% 13/01/2023	202	0.01
GBP	200,000	Santander UK Plc 3.875% 15/10/2029	297	0.01
USD	50,000	Santander UK Plc 4.000% 13/03/2024	52	0.00
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	141	0.00
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	78	0.00
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035^	493	0.02
GBP	50,000	Scottish Power UK Plc 6.750% 29/05/2023	71	0.00
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043^	355	0.01
GBP	150,000	Segro Plc 2.375% 11/10/2029	201	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	202	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	142	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042^	173	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	291	0.01
GBP	300,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	505	0.02
USD	325,000	Sky Group Finance Ltd 6.500% 15/10/2035	436	0.01
EUR	100,000	Sky Ltd 1.875% 24/11/2023	116	0.00
EUR	200,000	Sky Ltd 2.250% 17/11/2025	237	0.01
USD	125,000	Sky Ltd 3.125% 26/11/2022	127	0.00
USD	250,000	Sky Ltd 3.750% 16/09/2024	260	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	223	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	80	0.00
USD	350,000	Smith & Nephew Plc 2.032% 14/10/2030	317	0.01
GBP	300,000	Society of Lloyd's 4.750% 30/10/2024	421	0.01
GBP	175,000	South Eastern Power Networks Plc 5.500% 05/06/2026	268	0.01
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	354	0.01
GBP	250,000	Southern Gas Networks Plc 1.250% 02/12/2031	288	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	129	0.00
GBP	100,000	Southern Gas Networks Plc 4.875% 21/03/2029	155	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	92	0.00
GBP	100,000	Southern Housing Group Ltd 3.500% 19/10/2047	146	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	189	0.01
GBP	200,000	SP Manweb Plc 4.875% 20/09/2027	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	SP Transmission Plc 2.000% 13/11/2031	255	0.01
EUR	260,000	SSE Plc 0.875% 06/09/2025^	293	0.01
EUR	200,000	SSE Plc 1.250% 16/04/2025	228	0.01
EUR	150,000	SSE Plc 1.375% 04/09/2027	171	0.01
EUR	100,000	SSE Plc 1.750% 08/09/2023	115	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030	114	0.00
EUR	100,000	SSE Plc 3.125%^/#	113	0.00
GBP	200,000	SSE Plc 3.740%#	258	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	184	0.01
GBP	75,000	SSE Plc 8.375% 20/11/2028	135	0.00
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	280	0.01
EUR	125,000	Standard Chartered Plc 0.800% 17/11/2029	132	0.00
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028	217	0.01
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	110	0.00
USD	500,000	Standard Chartered Plc 0.991% 12/01/2025	485	0.02
EUR	500,000	Standard Chartered Plc 1.200% 23/09/2031	533	0.02
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	227	0.01
USD	300,000	Standard Chartered Plc 2.678% 29/06/2032	277	0.01
USD	1,100,000	Standard Chartered Plc 2.819% 30/01/2026	1,095	0.03
USD	500,000	Standard Chartered Plc 3.265% 18/02/2036	464	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	300	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	191	0.01
USD	200,000	Standard Chartered Plc 3.785% 21/05/2025	205	0.01
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	305	0.01
USD	500,000	Standard Chartered Plc 3.950% 11/01/2023	507	0.02
USD	400,000	Standard Chartered Plc 4.050% 12/04/2026	417	0.01
USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	206	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	157	0.01
USD	850,000	Standard Chartered Plc 4.644% 01/04/2031	920	0.03
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	208	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	303	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	209	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	216	0.01
USD	550,000	Standard Chartered Plc 5.700% 26/03/2044	625	0.02
GBP	125,000	Stonewater Funding Plc 1.625% 10/09/2036	147	0.00
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	143	0.00
EUR	350,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	399	0.01
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	219	0.01
GBP	162,699	TC Dudgeon Ofto Plc 3.158% 12/11/2038	230	0.01
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	177	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	166	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	171	0.01
GBP	125,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	160	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
EUR	350,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024^	410	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	135	0.00
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	265	0.01
GBP	175,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	238	0.01
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	109	0.00
EUR	250,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	265	0.01
GBP	100,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	134	0.00
GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	262	0.01
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028^	141	0.00
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	152	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	248	0.01
GBP	175,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	290	0.01
GBP	125,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	221	0.01
GBP	200,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	336	0.01
GBP	50,000	THFC Funding No 1 Plc 5.125% 21/12/2035	84	0.00
GBP	500,000	THFC Funding No 3 Plc 5.200% 11/10/2043	918	0.03
GBP	100,000	Together Housing Finance Plc 4.500% 17/12/2042	170	0.01
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	127	0.00
GBP	327,000	TP ICAP Finance Plc 5.250% 26/01/2024^	458	0.01
GBP	225,000	TP ICAP Finance Plc 5.250% 29/05/2026	321	0.01
GBP	300,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	411	0.01
EUR	150,000	Tritax EuroBox Plc 0.950% 02/06/2026	163	0.01
GBP	200,000	Unilever Plc 1.375% 15/09/2024	266	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	108	0.00
GBP	100,000	Unilever Plc 2.125% 28/02/2028	134	0.00
GBP	350,000	UNITE USAF II Plc 3.374% 30/06/2023	479	0.02
USD	150,000	United Utilities Plc 6.875% 15/08/2028	186	0.01
GBP	125,000	United Utilities Water Finance Plc 0.875% 28/10/2029	152	0.00
GBP	300,000	United Utilities Water Finance Plc 1.750% 10/02/2038	350	0.01
GBP	225,000	United Utilities Water Finance Plc 2.000% 14/02/2025	304	0.01
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	136	0.00
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035	83	0.00
GBP	25,000	United Utilities Water Ltd 5.625% 20/12/2027	40	0.00
GBP	100,000	University of Leeds 3.125% 19/12/2050	147	0.00
GBP	195,000	University of Liverpool 3.375% 25/06/2055	313	0.01
GBP	300,000	University of Oxford 2.544% 08/12/2117	390	0.01
GBP	100,000	University of Southampton 2.250% 11/04/2057	123	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	204	0.01
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025^	136	0.00
GBP	225,000	Virgin Money UK Plc 4.000% 25/09/2026	312	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027^	140	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	140	0.00
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	219	0.01
EUR	300,000	Vodafone Group Plc 0.500% 30/01/2024^	339	0.01
EUR	400,000	Vodafone Group Plc 1.125% 20/11/2025	456	0.01
EUR	100,000	Vodafone Group Plc 1.600% 29/07/2031	113	0.00
EUR	400,000	Vodafone Group Plc 1.625% 24/11/2030	452	0.01
EUR	350,000	Vodafone Group Plc 1.750% 25/08/2023	404	0.01
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	234	0.01
EUR	285,000	Vodafone Group Plc 1.875% 20/11/2029	334	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	625	0.02
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	228	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	241	0.01
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	177	0.01
GBP	200,000	Vodafone Group Plc 3.375% 08/08/2049	258	0.01
USD	107,000	Vodafone Group Plc 3.750% 16/01/2024	111	0.00
USD	478,000	Vodafone Group Plc 4.125% 30/05/2025	503	0.02
USD	450,000	Vodafone Group Plc 4.250% 17/09/2050	461	0.01
USD	819,000	Vodafone Group Plc 4.375% 30/05/2028^	886	0.03
USD	325,000	Vodafone Group Plc 4.375% 19/02/2043	336	0.01
USD	425,000	Vodafone Group Plc 4.875% 19/06/2049	473	0.02
USD	400,000	Vodafone Group Plc 5.000% 30/05/2038	454	0.01
USD	300,000	Vodafone Group Plc 5.125% 19/06/2059	344	0.01
USD	755,000	Vodafone Group Plc 5.250% 30/05/2048	877	0.03
GBP	250,000	Vodafone Group Plc 5.900% 26/11/2032	425	0.01
USD	400,000	Vodafone Group Plc 6.150% 27/02/2037	497	0.02
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	124	0.00
USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	265	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	132	0.00
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	163	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	173	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	114	0.00
GBP	100,000	Wellcome Trust Ltd 1.500% 14/07/2071	101	0.00
GBP	200,000	Wellcome Trust Ltd 2.517% 07/02/2118	256	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059^	189	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	78	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United Kingdom (28 February 2021: 7.19%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	260	0.01
GBP	300,000	Western Power Distribution South Wales Plc 1.625% 07/10/2035	338	0.01
GBP	150,000	Western Power Distribution South West Plc 5.750% 23/03/2040	272	0.01
GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	102	0.00
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	168	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	166	0.01
GBP	100,000	WHG Treasury Plc 4.250% 06/10/2045	167	0.01
GBP	350,000	Whitbread Group Plc 2.375% 31/05/2027	453	0.01
GBP	275,000	Whitbread Group Plc 3.375% 16/10/2025^	375	0.01
GBP	175,000	Workspace Group Plc 2.250% 11/03/2028	223	0.01
USD	265,000	WPP Finance 2010 3.750% 19/09/2024	274	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	115	0.00
EUR	300,000	WPP Finance 2013 3.000% 20/11/2023	353	0.01
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	229	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	141	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	127	0.00
EUR	175,000	Yorkshire Building Society 0.500% 01/07/2028	184	0.01
EUR	150,000	Yorkshire Building Society 0.625% 21/09/2025	167	0.01
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	123	0.00
GBP	100,000	Yorkshire Building Society 3.000% 18/04/2025	136	0.00
GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	267	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	142	0.00
GBP	100,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	130	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	145	0.00
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	294	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	89	0.00
		Total United Kingdom	**213,772**	**6.76**
		United States (28 February 2021: 54.78%)		
		Corporate Bonds		
EUR	100,000	3M Co 0.950% 15/05/2023^	114	0.00
EUR	300,000	3M Co 1.500% 09/11/2026	349	0.01
EUR	312,000	3M Co 1.500% 02/06/2031	354	0.01
USD	4,000	3M Co 2.000% 14/02/2025	4	0.00
USD	400,000	3M Co 2.250% 19/09/2026	400	0.01
USD	450,000	3M Co 2.650% 15/04/2025	457	0.01
USD	100,000	3M Co 3.125% 19/09/2046	94	0.00
USD	125,000	3M Co 3.250% 26/08/2049	119	0.00
USD	206,000	3M Co 3.375% 01/03/2029	215	0.01
USD	250,000	3M Co 3.625% 15/10/2047	251	0.01
USD	250,000	3M Co 3.700% 15/04/2050	257	0.01
USD	200,000	3M Co 4.000% 14/09/2048	214	0.01
USD	225,000	3M Co 5.700% 15/03/2037	287	0.01
USD	700,000	7-Eleven Inc 0.800% 10/02/2024	683	0.02
USD	375,000	7-Eleven Inc 0.950% 10/02/2026	353	0.01
USD	200,000	7-Eleven Inc 1.300% 10/02/2028	182	0.01
USD	395,000	7-Eleven Inc 1.800% 10/02/2031	354	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	168	0.01
USD	400,000	7-Eleven Inc 2.800% 10/02/2051	332	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	75	0.00
USD	500,000	ABB Finance USA Inc 3.800% 03/04/2028	532	0.02
USD	50,000	Abbott Laboratories 1.150% 30/01/2028	47	0.00
USD	600,000	Abbott Laboratories 1.400% 30/06/2030	549	0.02
USD	78,000	Abbott Laboratories 2.950% 15/03/2025	80	0.00
USD	300,000	Abbott Laboratories 3.400% 30/11/2023	308	0.01
USD	545,000	Abbott Laboratories 3.750% 30/11/2026	581	0.02
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	264	0.01
USD	250,000	Abbott Laboratories 4.750% 30/11/2036	298	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	119	0.00
USD	925,000	Abbott Laboratories 4.900% 30/11/2046	1,143	0.04
USD	346,000	Abbott Laboratories 5.300% 27/05/2040	433	0.01
USD	75,000	Abbott Laboratories 6.000% 01/04/2039	100	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	68	0.00
EUR	100,000	AbbVie Inc 1.250% 18/11/2031^	108	0.00
EUR	300,000	AbbVie Inc 1.375% 17/05/2024	344	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	201	0.01
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	117	0.00
USD	750,000	AbbVie Inc 2.600% 21/11/2024	757	0.02
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	574	0.02
USD	725,000	AbbVie Inc 2.850% 14/05/2023	734	0.02
USD	1,075,000	AbbVie Inc 2.950% 21/11/2026	1,093	0.03
USD	79,000	AbbVie Inc 3.200% 14/05/2026	81	0.00
USD	1,650,000	AbbVie Inc 3.200% 21/11/2029	1,673	0.05
USD	625,000	AbbVie Inc 3.250% 01/10/2022	629	0.02
USD	910,000	AbbVie Inc 3.600% 14/05/2025	940	0.03
USD	300,000	AbbVie Inc 3.750% 14/11/2023	309	0.01
USD	916,000	AbbVie Inc 3.800% 15/03/2025	951	0.03
USD	1,215,000	AbbVie Inc 4.050% 21/11/2039	1,276	0.04
USD	475,000	AbbVie Inc 4.250% 14/11/2028	513	0.02
USD	1,225,000	AbbVie Inc 4.250% 21/11/2049	1,302	0.04
USD	350,000	AbbVie Inc 4.300% 14/05/2036	381	0.01
USD	542,000	AbbVie Inc 4.400% 06/11/2042	586	0.02
USD	425,000	AbbVie Inc 4.450% 14/05/2046	459	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	964	0.03
USD	400,000	AbbVie Inc 4.550% 15/03/2035	444	0.01
USD	125,000	AbbVie Inc 4.625% 01/10/2042	137	0.00
USD	690,000	AbbVie Inc 4.700% 14/05/2045	767	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	AbbVie Inc 4.750% 15/03/2045	361	0.01
USD	201,000	AbbVie Inc 4.850% 15/06/2044	227	0.01
USD	425,000	AbbVie Inc 4.875% 14/11/2048	489	0.02
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	70	0.00
USD	425,000	Activision Blizzard Inc 2.500% 15/09/2050	357	0.01
USD	50,000	Activision Blizzard Inc 3.400% 15/09/2026	52	0.00
USD	410,000	Activision Blizzard Inc 3.400% 15/06/2027	429	0.01
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	116	0.00
USD	50,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	46	0.00
USD	150,000	Adobe Inc 1.900% 01/02/2025	150	0.00
USD	125,000	Adobe Inc 2.150% 01/02/2027	124	0.00
USD	475,000	Adobe Inc 2.300% 01/02/2030	463	0.01
USD	275,000	Adobe Inc 3.250% 01/02/2025	284	0.01
USD	400,000	Advance Auto Parts Inc 1.750% 01/10/2027	375	0.01
USD	100,000	Adventist Health System 2.952% 01/03/2029	101	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	103	0.00
USD	225,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	212	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	199	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	215	0.01
USD	300,000	AEP Texas Inc 2.100% 01/07/2030	277	0.01
USD	158,000	AEP Texas Inc 2.400% 01/10/2022	159	0.01
USD	225,000	AEP Texas Inc 3.450% 15/01/2050	207	0.01
USD	100,000	AEP Texas Inc 3.450% 15/05/2051	92	0.00
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	192	0.01
USD	450,000	AEP Transmission Co LLC 2.750% 15/08/2051	382	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	41	0.00
USD	50,000	AEP Transmission Co LLC 3.650% 01/04/2050	49	0.00
USD	150,000	AEP Transmission Co LLC 3.750% 01/12/2047	152	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	25	0.00
USD	100,000	AEP Transmission Co LLC 4.250% 15/09/2048	108	0.00
USD	250,000	AES Corp 1.375% 15/01/2026	237	0.01
USD	300,000	AES Corp 2.450% 15/01/2031	278	0.01
USD	150,000	AES Corp 3.300% 15/07/2025	151	0.00
USD	175,000	AES Corp 3.950% 15/07/2030	178	0.01
USD	400,000	Aetna Inc 2.750% 15/11/2022	403	0.01
USD	152,000	Aetna Inc 2.800% 15/06/2023	154	0.00
USD	241,000	Aetna Inc 3.500% 15/11/2024	248	0.01
USD	150,000	Aetna Inc 3.875% 15/08/2047	151	0.00
USD	175,000	Aetna Inc 4.125% 15/11/2042	179	0.01
USD	275,000	Aetna Inc 4.750% 15/03/2044	306	0.01
USD	200,000	Aetna Inc 6.625% 15/06/2036	266	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	203	0.01
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	52	0.00
USD	100,000	Aflac Inc 1.125% 15/03/2026	96	0.00
USD	200,000	Aflac Inc 2.875% 15/10/2026	206	0.01
USD	200,000	Aflac Inc 3.250% 17/03/2025	207	0.01
USD	50,000	Aflac Inc 3.625% 15/11/2024	52	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	27	0.00
USD	198,000	Aflac Inc 4.750% 15/01/2049	237	0.01
USD	250,000	Agilent Technologies Inc 2.750% 15/09/2029	246	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	153	0.00
USD	230,000	Agilent Technologies Inc 3.875% 15/07/2023	235	0.01
USD	75,000	Agree LP 2.000% 15/06/2028	71	0.00
USD	225,000	Agree LP 2.600% 15/06/2033	207	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	24	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	123	0.00
USD	25,000	AIG Global Funding 0.900% 22/09/2025	24	0.00
USD	375,000	AIG Global Funding 2.300% 01/07/2022	377	0.01
USD	250,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	328	0.01
USD	325,000	Air Lease Corp 0.700% 15/02/2024	314	0.01
USD	500,000	Air Lease Corp 1.875% 15/08/2026	475	0.02
USD	50,000	Air Lease Corp 2.100% 01/09/2028	46	0.00
USD	150,000	Air Lease Corp 2.250% 15/01/2023	151	0.00
USD	8,000	Air Lease Corp 2.300% 01/02/2025	8	0.00
USD	300,000	Air Lease Corp 2.750% 15/01/2023	303	0.01
USD	75,000	Air Lease Corp 2.875% 15/01/2032	70	0.00
USD	350,000	Air Lease Corp 3.000% 15/09/2023	354	0.01
USD	150,000	Air Lease Corp 3.000% 01/02/2030	143	0.00
USD	225,000	Air Lease Corp 3.125% 01/12/2030	216	0.01
USD	200,000	Air Lease Corp 3.250% 01/03/2025	202	0.01
USD	150,000	Air Lease Corp 3.250% 01/10/2029	147	0.00
USD	250,000	Air Lease Corp 3.375% 01/07/2025	253	0.01
USD	225,000	Air Lease Corp 3.625% 01/04/2027	229	0.01
USD	5,000	Air Lease Corp 3.625% 01/12/2027	5	0.00
USD	400,000	Air Lease Corp 3.750% 01/06/2026	411	0.01
USD	300,000	Air Lease Corp 3.875% 03/07/2023	306	0.01
USD	125,000	Air Lease Corp 4.625% 01/10/2028	132	0.00
EUR	275,000	Air Products & Chemicals Inc 0.500% 05/05/2028	299	0.01
EUR	100,000	Air Products & Chemicals Inc 0.800% 05/05/2032	106	0.00
EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	114	0.00
USD	300,000	Air Products & Chemicals Inc 1.500% 15/10/2025	293	0.01
USD	100,000	Air Products & Chemicals Inc 1.850% 15/05/2027	98	0.00
USD	250,000	Air Products & Chemicals Inc 2.050% 15/05/2030	239	0.01
USD	25,000	Air Products and Chemicals Inc 2.750% 03/02/2023	25	0.00
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	90	0.00
USD	250,000	Alabama Power Co 1.450% 15/09/2030	223	0.01
USD	300,000	Alabama Power Co 3.000% 15/03/2052	266	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Alabama Power Co 3.450% 01/10/2049	262	0.01
USD	250,000	Alabama Power Co 3.550% 01/12/2023	257	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	149	0.00
USD	175,000	Alabama Power Co 3.850% 01/12/2042	176	0.01
USD	75,000	Alabama Power Co 4.150% 15/08/2044	79	0.00
USD	125,000	Alabama Power Co 4.300% 02/01/2046	134	0.00
USD	60,000	Alabama Power Co 4.300% 15/07/2048	65	0.00
USD	225,000	Alabama Power Co 6.000% 01/03/2039	290	0.01
USD	100,000	Alabama Power Co 6.125% 15/05/2038	129	0.00
USD	507,390	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	536	0.02
USD	100,000	Albemarle Corp 4.150% 01/12/2024	104	0.00
USD	150,000	Albemarle Corp 5.450% 01/12/2044	179	0.01
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	239	0.01
USD	300,000	Alcon Finance Corp 2.750% 23/09/2026	302	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	198	0.01
USD	200,000	Alcon Finance Corp 3.800% 23/09/2049	196	0.01
USD	250,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	220	0.01
USD	275,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	249	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	49	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	293	0.01
USD	200,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	176	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	51	0.00
USD	171,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	177	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	159	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	104	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	55	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	391	0.01
USD	175,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	204	0.01
USD	200,000	Alleghany Corp 3.250% 15/08/2051	171	0.01
USD	300,000	Alleghany Corp 3.625% 15/05/2030	306	0.01
USD	200,000	Alleghany Corp 4.900% 15/09/2044	221	0.01
USD	100,000	Alleghany Corp 4.950% 27/06/2022	101	0.00
USD	50,000	Alliant Energy Finance LLC 3.750% 15/06/2023	51	0.00
USD	450,000	Alliant Energy Finance LLC 4.250% 15/06/2028	478	0.02
USD	200,000	Allina Health System 3.887% 15/04/2049	213	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	102	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	156	0.01
USD	175,000	Allstate Corp 3.850% 10/08/2049	184	0.01
USD	150,000	Allstate Corp 4.200% 15/12/2046	165	0.01
USD	125,000	Allstate Corp 4.500% 15/06/2043	141	0.00
USD	200,000	Allstate Corp 5.350% 01/06/2033	241	0.01
USD	138,000	Allstate Corp 5.550% 09/05/2035	169	0.01
USD	275,000	Allstate Corp 5.750% 15/08/2053	277	0.01
USD	250,000	Allstate Corp 5.950% 01/04/2036	321	0.01
USD	175,000	Allstate Corp 6.500% 15/05/2057	219	0.01
USD	250,000	Ally Financial Inc 2.200% 02/11/2028	234	0.01
USD	525,000	Ally Financial Inc 3.050% 05/06/2023	531	0.02
USD	125,000	Ally Financial Inc 3.875% 21/05/2024	129	0.00
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	158	0.01
USD	325,000	Ally Financial Inc 5.125% 30/09/2024	345	0.01
USD	275,000	Ally Financial Inc 5.800% 01/05/2025	298	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	229	0.01
USD	450,000	Ally Financial Inc 8.000% 01/11/2031^	593	0.02
USD	400,000	Alphabet Inc 0.800% 15/08/2027	373	0.01
USD	400,000	Alphabet Inc 1.100% 15/08/2030	362	0.01
USD	450,000	Alphabet Inc 1.900% 15/08/2040	378	0.01
USD	170,000	Alphabet Inc 1.998% 15/08/2026	170	0.01
USD	750,000	Alphabet Inc 2.050% 15/08/2050	605	0.02
USD	375,000	Alphabet Inc 2.250% 15/08/2060	300	0.01
USD	525,000	Alphabet Inc 3.375% 25/02/2024	544	0.02
USD	100,000	Altera Corp 4.100% 15/11/2023	104	0.00
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	114	0.00
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	344	0.01
USD	350,000	Altria Group Inc 2.350% 06/05/2025	349	0.01
USD	300,000	Altria Group Inc 2.450% 04/02/2032	268	0.01
USD	180,000	Altria Group Inc 2.850% 09/08/2022	181	0.01
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	455	0.01
USD	225,000	Altria Group Inc 3.400% 06/05/2030	222	0.01
USD	50,000	Altria Group Inc 3.400% 04/02/2041	41	0.00
USD	325,000	Altria Group Inc 3.700% 04/02/2051	265	0.01
USD	100,000	Altria Group Inc 3.800% 14/02/2024	103	0.00
USD	110,000	Altria Group Inc 3.875% 16/09/2046	94	0.00
USD	300,000	Altria Group Inc 4.000% 31/01/2024	311	0.01
USD	125,000	Altria Group Inc 4.000% 04/02/2061	104	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	205	0.01
USD	529,000	Altria Group Inc 4.400% 14/02/2026	562	0.02
USD	125,000	Altria Group Inc 4.450% 06/05/2050	115	0.00
USD	150,000	Altria Group Inc 4.500% 02/05/2043	141	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	609	0.02
USD	477,000	Altria Group Inc 5.375% 31/01/2044	499	0.02
USD	785,000	Altria Group Inc 5.800% 14/02/2039^	861	0.03
USD	727,000	Altria Group Inc 5.950% 14/02/2049	813	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Altria Group Inc 6.200% 14/02/2059	113	0.00
USD	50,000	Amazon.com Inc 0.250% 12/05/2023	49	0.00
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	297	0.01
USD	750,000	Amazon.com Inc 0.450% 12/05/2024	731	0.02
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	289	0.01
USD	150,000	Amazon.com Inc 1.000% 12/05/2026	144	0.00
USD	400,000	Amazon.com Inc 1.200% 03/06/2027	380	0.01
USD	475,000	Amazon.com Inc 1.500% 03/06/2030	440	0.01
USD	775,000	Amazon.com Inc 1.650% 12/05/2028	745	0.02
USD	900,000	Amazon.com Inc 2.100% 12/05/2031	866	0.03
USD	465,000	Amazon.com Inc 2.500% 29/11/2022	469	0.01
USD	825,000	Amazon.com Inc 2.500% 03/06/2050	713	0.02
USD	625,000	Amazon.com Inc 2.700% 03/06/2060	534	0.02
USD	625,000	Amazon.com Inc 2.800% 22/08/2024	639	0.02
USD	525,000	Amazon.com Inc 2.875% 12/05/2041	500	0.02
USD	900,000	Amazon.com Inc 3.100% 12/05/2051	870	0.03
USD	955,000	Amazon.com Inc 3.150% 22/08/2027	999	0.03
USD	425,000	Amazon.com Inc 3.250% 12/05/2061	405	0.01
USD	358,000	Amazon.com Inc 3.800% 05/12/2024	375	0.01
USD	825,000	Amazon.com Inc 3.875% 22/08/2037	906	0.03
USD	955,000	Amazon.com Inc 4.050% 22/08/2047	1,074	0.03
USD	520,000	Amazon.com Inc 4.250% 22/08/2057	602	0.02
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	241	0.01
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	528	0.02
USD	300,000	Amazon.com Inc 5.200% 03/12/2025	331	0.01
USD	175,000	Amcor Finance USA Inc 4.500% 15/05/2028	193	0.01
USD	300,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	289	0.01
USD	250,000	Ameren Corp 2.500% 15/09/2024	251	0.01
USD	200,000	Ameren Corp 3.500% 15/01/2031	205	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	193	0.01
USD	250,000	Ameren Illinois Co 1.550% 15/11/2030	225	0.01
USD	250,000	Ameren Illinois Co 2.700% 01/09/2022	251	0.01
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	77	0.00
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	166	0.01
USD	150,000	Ameren Illinois Co 4.150% 15/03/2046	164	0.01
USD	50,000	Ameren Illinois Co 4.500% 15/03/2049	57	0.00
USD	255,120	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	257	0.01
USD	147,625	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	147	0.00
USD	152,900	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	150	0.00
USD	96,479	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	94	0.00
USD	208,313	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	210	0.01
USD	162,114	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	161	0.01
USD	222,893	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	217	0.01
USD	200,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	194	0.01
USD	275,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	283	0.01
USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	102	0.00
USD	200,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	209	0.01
USD	25,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	26	0.00
USD	300,000	American Electric Power Co Inc 1.000% 01/11/2025	285	0.01
USD	275,000	American Electric Power Co Inc 2.300% 01/03/2030	258	0.01
USD	275,000	American Electric Power Co Inc 3.250% 01/03/2050	243	0.01
USD	25,000	American Electric Power Co Inc 3.875% 15/02/2062	23	0.00
USD	400,000	American Electric Power Co Inc 4.300% 01/12/2028	429	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	272	0.01
USD	500,000	American Express Co 1.650% 04/11/2026	484	0.02
USD	570,000	American Express Co 2.500% 01/08/2022	573	0.02
USD	80,000	American Express Co 2.500% 30/07/2024	81	0.00
USD	253,000	American Express Co 3.000% 30/10/2024	259	0.01
USD	392,000	American Express Co 3.300% 03/05/2027	404	0.01
USD	390,000	American Express Co 3.400% 27/02/2023	396	0.01
USD	650,000	American Express Co 3.400% 22/02/2024	668	0.02
USD	118,000	American Express Co 3.625% 05/12/2024	122	0.00
USD	551,000	American Express Co 3.700% 03/08/2023	566	0.02
USD	366,000	American Express Co 4.050% 03/12/2042	402	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	80	0.00
USD	250,000	American Financial Group Inc 3.500% 15/08/2026	261	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	166	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	113	0.00
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	129	0.00
USD	150,000	American Homes 4 Rent LP 4.250% 15/02/2028	158	0.01
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	440	0.01
EUR	350,000	American Honda Finance Corp 0.300% 07/07/2028	372	0.01
USD	300,000	American Honda Finance Corp 0.550% 12/07/2024	290	0.01
USD	200,000	American Honda Finance Corp 0.650% 08/09/2023	197	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	170	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	American Honda Finance Corp 1.200% 08/07/2025	266	0.01
GBP	300,000	American Honda Finance Corp 1.500% 19/10/2027	388	0.01
USD	25,000	American Honda Finance Corp 1.800% 13/01/2031	23	0.00
USD	300,000	American Honda Finance Corp 1.950% 10/05/2023	301	0.01
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	233	0.01
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	290	0.01
USD	500,000	American Honda Finance Corp 2.200% 27/06/2022	502	0.02
USD	125,000	American Honda Finance Corp 2.350% 08/01/2027	125	0.00
USD	265,000	American Honda Finance Corp 2.400% 27/06/2024	268	0.01
USD	98,000	American Honda Finance Corp 2.900% 16/02/2024	100	0.00
USD	500,000	American Honda Finance Corp 3.450% 14/07/2023	512	0.02
USD	325,000	American Honda Finance Corp 3.500% 15/02/2028	341	0.01
USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	309	0.01
USD	300,000	American Honda Finance Corp 3.625% 10/10/2023	309	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	230	0.01
USD	200,000	American International Group Inc 2.500% 30/06/2025	201	0.01
USD	625,000	American International Group Inc 3.400% 30/06/2030	643	0.02
USD	200,000	American International Group Inc 3.750% 10/07/2025	208	0.01
USD	225,000	American International Group Inc 3.875% 15/01/2035	235	0.01
USD	230,000	American International Group Inc 3.900% 01/04/2026	242	0.01
USD	550,000	American International Group Inc 4.125% 15/02/2024	573	0.02
USD	350,000	American International Group Inc 4.200% 01/04/2028	379	0.01
USD	125,000	American International Group Inc 4.250% 15/03/2029	135	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	334	0.01
USD	225,000	American International Group Inc 4.375% 15/01/2055	245	0.01
USD	500,000	American International Group Inc 4.500% 16/07/2044	554	0.02
USD	175,000	American International Group Inc 4.700% 10/07/2035	198	0.01
USD	275,000	American International Group Inc 4.750% 01/04/2048	319	0.01
USD	225,000	American International Group Inc 4.800% 10/07/2045	259	0.01
USD	275,000	American International Group Inc 5.750% 01/04/2048	282	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	130	0.00
EUR	300,000	American Tower Corp 0.450% 15/01/2027	318	0.01
EUR	300,000	American Tower Corp 0.875% 21/05/2029	311	0.01
EUR	200,000	American Tower Corp 0.950% 05/10/2030	205	0.01
EUR	250,000	American Tower Corp 1.000% 15/01/2032	249	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025^	142	0.00
USD	200,000	American Tower Corp 1.875% 15/10/2030	177	0.01
EUR	150,000	American Tower Corp 1.950% 22/05/2026	172	0.01
USD	200,000	American Tower Corp 2.100% 15/06/2030	181	0.01
USD	225,000	American Tower Corp 2.400% 15/03/2025	224	0.01
USD	300,000	American Tower Corp 2.700% 15/04/2031	283	0.01
USD	525,000	American Tower Corp 2.750% 15/01/2027	524	0.02
USD	475,000	American Tower Corp 2.900% 15/01/2030	459	0.01
USD	100,000	American Tower Corp 2.950% 15/01/2025	101	0.00
USD	100,000	American Tower Corp 2.950% 15/01/2051	82	0.00
USD	50,000	American Tower Corp 3.000% 15/06/2023	51	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	252	0.01
USD	150,000	American Tower Corp 3.125% 15/01/2027	152	0.00
USD	425,000	American Tower Corp 3.375% 15/05/2024	434	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	359	0.01
USD	275,000	American Tower Corp 3.500% 31/01/2023	280	0.01
USD	270,000	American Tower Corp 3.600% 15/01/2028	277	0.01
USD	291,000	American Tower Corp 3.700% 15/10/2049	271	0.01
USD	350,000	American Tower Corp 3.800% 15/08/2029	362	0.01
USD	425,000	American Tower Corp 3.950% 15/03/2029	441	0.01
USD	100,000	American Tower Corp 4.000% 01/06/2025	104	0.00
USD	400,000	American Tower Corp 5.000% 15/02/2024	421	0.01
USD	200,000	American Transmission Systems Inc 5.000% 01/09/2044	230	0.01
USD	175,000	American University 3.672% 01/04/2049	187	0.01
USD	25,000	American Water Capital Corp 2.800% 01/05/2030	25	0.00
USD	50,000	American Water Capital Corp 2.950% 01/09/2027	51	0.00
USD	325,000	American Water Capital Corp 3.250% 01/06/2051	301	0.01
USD	275,000	American Water Capital Corp 3.400% 01/03/2025	283	0.01
USD	225,000	American Water Capital Corp 3.450% 01/06/2029	232	0.01
USD	450,000	American Water Capital Corp 3.750% 01/09/2028	474	0.02
USD	125,000	American Water Capital Corp 3.750% 01/09/2047	125	0.00
USD	375,000	American Water Capital Corp 3.850% 01/03/2024	388	0.01
USD	175,000	American Water Capital Corp 4.000% 01/12/2046	181	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	American Water Capital Corp 4.150% 01/06/2049	157	0.01
USD	225,000	American Water Capital Corp 4.200% 01/09/2048	238	0.01
USD	125,000	American Water Capital Corp 4.300% 01/12/2042	135	0.00
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	107	0.00
USD	200,000	American Water Capital Corp 6.593% 15/10/2037	270	0.01
USD	425,000	Americo Life Inc 3.450% 15/04/2031	393	0.01
USD	300,000	Ameriprise Financial Inc 2.875% 15/09/2026	307	0.01
USD	100,000	Ameriprise Financial Inc 3.700% 15/10/2024	104	0.00
USD	332,000	Ameriprise Financial Inc 4.000% 15/10/2023	343	0.01
USD	370,000	AmerisourceBergen Corp 2.700% 15/03/2031	357	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	154	0.00
USD	178,000	AmerisourceBergen Corp 3.400% 15/05/2024	183	0.01
USD	250,000	AmerisourceBergen Corp 3.450% 15/12/2027	260	0.01
USD	150,000	AmerisourceBergen Corp 4.250% 01/03/2045	155	0.00
USD	125,000	AmerisourceBergen Corp 4.300% 15/12/2047	131	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	171	0.01
CHF	290,000	Amgen Inc 0.410% 08/03/2023	318	0.01
USD	300,000	Amgen Inc 1.650% 15/08/2028	281	0.01
USD	400,000	Amgen Inc 1.900% 21/02/2025	398	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	117	0.00
USD	600,000	Amgen Inc 2.000% 15/01/2032	549	0.02
USD	500,000	Amgen Inc 2.200% 21/02/2027	493	0.02
USD	225,000	Amgen Inc 2.300% 25/02/2031	213	0.01
USD	465,000	Amgen Inc 2.450% 21/02/2030	449	0.01
USD	75,000	Amgen Inc 2.600% 19/08/2026	76	0.00
USD	19,000	Amgen Inc 2.770% 01/09/2053	15	0.00
USD	400,000	Amgen Inc 2.800% 15/08/2041	351	0.01
USD	500,000	Amgen Inc 3.000% 22/02/2029	506	0.02
USD	275,000	Amgen Inc 3.000% 15/01/2052	236	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	180	0.01
USD	300,000	Amgen Inc 3.150% 21/02/2040	279	0.01
USD	500,000	Amgen Inc 3.350% 22/02/2032	509	0.02
USD	400,000	Amgen Inc 3.375% 21/02/2050	367	0.01
USD	552,000	Amgen Inc 3.625% 22/05/2024	570	0.02
GBP	100,000	Amgen Inc 4.000% 13/09/2029^	148	0.00
USD	625,000	Amgen Inc 4.400% 01/05/2045	668	0.02
USD	503,000	Amgen Inc 4.563% 15/06/2048	552	0.02
USD	857,000	Amgen Inc 4.663% 15/06/2051	961	0.03
USD	297,000	Amgen Inc 4.950% 01/10/2041	341	0.01
USD	200,000	Amgen Inc 5.150% 15/11/2041	232	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026	155	0.00
USD	250,000	Amgen Inc 5.650% 15/06/2042	311	0.01
USD	120,000	Amgen Inc 5.750% 15/03/2040	149	0.00
USD	250,000	Amphenol Corp 2.200% 15/09/2031	231	0.01
USD	350,000	Amphenol Corp 2.800% 15/02/2030	344	0.01
USD	484,000	Amphenol Corp 3.200% 01/04/2024	494	0.02
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	143	0.00
USD	500,000	Analog Devices Inc 2.100% 01/10/2031	477	0.02
USD	250,000	Analog Devices Inc 2.800% 01/10/2041	230	0.01
USD	225,000	Analog Devices Inc 2.950% 01/04/2025	230	0.01
USD	300,000	Analog Devices Inc 2.950% 01/10/2051	274	0.01
USD	225,000	Analog Devices Inc 3.500% 05/12/2026	237	0.01
USD	391,000	Andrew W Mellon Foundation 0.947% 01/08/2027	366	0.01
USD	1,100,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	1,150	0.04
USD	1,410,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,573	0.05
USD	2,350,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,670	0.08
USD	146,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	149	0.00
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	192	0.01
USD	279,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	305	0.01
USD	300,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	334	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	392	0.01
USD	510,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	533	0.02
USD	225,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	222	0.01
USD	648,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	691	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	192	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	293	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	536	0.02
USD	451,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	483	0.02
USD	700,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	771	0.02
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	714	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	217	0.01
USD	954,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,062	0.03
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	443	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	431	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	399	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	417	0.01
USD	1,020,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,263	0.04
USD	750,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	963	0.03
USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	45	0.00
USD	403,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	614	0.02
USD	225,000	Anthem Inc 2.250% 15/05/2030	213	0.01
USD	26,000	Anthem Inc 2.375% 15/01/2025	26	0.00
USD	300,000	Anthem Inc 2.875% 15/09/2029	300	0.01
USD	350,000	Anthem Inc 2.950% 01/12/2022	354	0.01
USD	145,000	Anthem Inc 3.125% 15/05/2022	146	0.00
USD	300,000	Anthem Inc 3.125% 15/05/2050	273	0.01
USD	500,000	Anthem Inc 3.350% 01/12/2024	515	0.02
USD	90,000	Anthem Inc 3.500% 15/08/2024	93	0.00
USD	300,000	Anthem Inc 3.600% 15/03/2051	295	0.01
USD	300,000	Anthem Inc 3.650% 01/12/2027	315	0.01
USD	100,000	Anthem Inc 3.700% 15/09/2049	99	0.00
USD	448,000	Anthem Inc 4.101% 01/03/2028	479	0.02
USD	376,000	Anthem Inc 4.375% 01/12/2047	413	0.01
USD	125,000	Anthem Inc 4.550% 01/03/2048	141	0.00
USD	275,000	Anthem Inc 4.625% 15/05/2042	309	0.01
USD	375,000	Anthem Inc 4.650% 15/01/2043	421	0.01
USD	200,000	Anthem Inc 4.650% 15/08/2044	225	0.01
USD	300,000	Anthem Inc 5.100% 15/01/2044	357	0.01
USD	350,000	Anthem Inc 5.850% 15/01/2036	439	0.01
USD	275,000	Aon Corp 2.800% 15/05/2030	271	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	157	0.01
USD	175,000	Aon Corp 4.500% 15/12/2028	191	0.01
USD	143,000	Aon Corp 6.250% 30/09/2040	190	0.01
USD	125,000	Aon Corp 8.205% 01/01/2027	150	0.00
USD	400,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	382	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	403	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	172	0.01
USD	250,000	Apollo Management Holdings LP 4.000% 30/05/2024	258	0.01
USD	450,000	Apollo Management Holdings LP 4.872% 15/02/2029	498	0.02
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	99	0.00
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	90	0.00
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Appalachian Power Co 2.700% 01/04/2031	193	0.01
USD	25,000	Appalachian Power Co 3.300% 01/06/2027	26	0.00
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	97	0.00
USD	10,000	Appalachian Power Co 4.400% 15/05/2044	11	0.00
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	106	0.00
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	107	0.00
EUR	300,000	Apple Inc 0.000% 15/11/2025	331	0.01
CHF	225,000	Apple Inc 0.375% 25/11/2024	248	0.01
EUR	250,000	Apple Inc 0.500% 15/11/2031	264	0.01
USD	875,000	Apple Inc 0.550% 20/08/2025	833	0.03
USD	428,000	Apple Inc 0.750% 11/05/2023	425	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	110	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025	114	0.00
USD	875,000	Apple Inc 1.125% 11/05/2025	855	0.03
USD	325,000	Apple Inc 1.200% 08/02/2028	305	0.01
USD	900,000	Apple Inc 1.250% 20/08/2030	811	0.03
EUR	175,000	Apple Inc 1.375% 17/01/2024	202	0.01
EUR	400,000	Apple Inc 1.375% 24/05/2029	461	0.01
USD	600,000	Apple Inc 1.400% 05/08/2028	566	0.02
EUR	375,000	Apple Inc 1.625% 10/11/2026	440	0.01
USD	450,000	Apple Inc 1.650% 11/05/2030	421	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	371	0.01
USD	200,000	Apple Inc 1.800% 11/09/2024	200	0.01
EUR	200,000	Apple Inc 2.000% 17/09/2027	238	0.01
USD	725,000	Apple Inc 2.050% 11/09/2026	724	0.02
USD	275,000	Apple Inc 2.100% 12/09/2022	277	0.01
USD	300,000	Apple Inc 2.200% 11/09/2029	294	0.01
USD	50,000	Apple Inc 2.375% 08/02/2041	44	0.00
USD	1,295,000	Apple Inc 2.400% 03/05/2023	1,311	0.04
USD	625,000	Apple Inc 2.400% 20/08/2050	529	0.02
USD	792,000	Apple Inc 2.450% 04/08/2026	804	0.03
USD	350,000	Apple Inc 2.500% 09/02/2025^	356	0.01
CAD	650,000	Apple Inc 2.513% 19/08/2024^	518	0.02
USD	475,000	Apple Inc 2.550% 20/08/2060	395	0.01
USD	700,000	Apple Inc 2.650% 11/05/2050	623	0.02
USD	850,000	Apple Inc 2.650% 08/02/2051	756	0.02
USD	300,000	Apple Inc 2.700% 13/05/2022	301	0.01
USD	525,000	Apple Inc 2.700% 05/08/2051	469	0.01
USD	375,000	Apple Inc 2.750% 13/01/2025	384	0.01
USD	125,000	Apple Inc 2.800% 08/02/2061	110	0.00
USD	502,000	Apple Inc 2.850% 11/05/2024	513	0.02
USD	400,000	Apple Inc 2.850% 05/08/2061	355	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	516	0.02
USD	700,000	Apple Inc 2.950% 11/09/2049	659	0.02
USD	512,000	Apple Inc 3.000% 09/02/2024	525	0.02
USD	178,000	Apple Inc 3.000% 20/06/2027	185	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Apple Inc 3.000% 13/11/2027	520	0.02
GBP	100,000	Apple Inc 3.050% 31/07/2029	144	0.00
USD	315,000	Apple Inc 3.200% 13/05/2025	327	0.01
USD	500,000	Apple Inc 3.200% 11/05/2027	524	0.02
USD	758,000	Apple Inc 3.250% 23/02/2026	791	0.03
AUD	200,000	Apple Inc 3.350% 10/01/2024	150	0.00
USD	700,000	Apple Inc 3.350% 09/02/2027	738	0.02
USD	500,000	Apple Inc 3.450% 06/05/2024	518	0.02
USD	750,000	Apple Inc 3.450% 09/02/2045	766	0.02
GBP	100,000	Apple Inc 3.600% 31/07/2042	158	0.01
AUD	190,000	Apple Inc 3.700% 28/08/2022	140	0.00
USD	250,000	Apple Inc 3.750% 12/09/2047	267	0.01
USD	250,000	Apple Inc 3.750% 13/11/2047	267	0.01
USD	750,000	Apple Inc 3.850% 04/05/2043	807	0.03
USD	550,000	Apple Inc 3.850% 04/08/2046	595	0.02
USD	400,000	Apple Inc 4.250% 09/02/2047	460	0.01
USD	390,000	Apple Inc 4.375% 13/05/2045	452	0.01
USD	50,000	Apple Inc 4.450% 06/05/2044	58	0.00
USD	400,000	Apple Inc 4.500% 23/02/2036	470	0.01
USD	900,000	Apple Inc 4.650% 23/02/2046	1,093	0.03
USD	200,000	Applied Materials Inc 1.750% 01/06/2030	187	0.01
USD	100,000	Applied Materials Inc 2.750% 01/06/2050	91	0.00
USD	375,000	Applied Materials Inc 3.300% 01/04/2027	392	0.01
USD	130,000	Applied Materials Inc 3.900% 01/10/2025	137	0.00
USD	475,000	Applied Materials Inc 4.350% 01/04/2047	544	0.02
USD	325,000	Applied Materials Inc 5.850% 15/06/2041	433	0.01
USD	425,000	Aquarion Co 4.000% 15/08/2024	439	0.01
USD	300,000	Arch Capital Finance LLC 4.011% 15/12/2026	319	0.01
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	116	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	178	0.01
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	153	0.00
USD	525,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	531	0.02
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	52	0.00
USD	125,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	135	0.00
USD	275,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	304	0.01
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	264	0.01
USD	200,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	254	0.01
USD	300,000	Ares Capital Corp 2.150% 15/07/2026	283	0.01
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	417	0.01
USD	150,000	Ares Capital Corp 3.200% 15/11/2031	135	0.00
USD	225,000	Ares Capital Corp 3.250% 15/07/2025	224	0.01
USD	325,000	Ares Capital Corp 3.875% 15/01/2026	329	0.01
USD	300,000	Ares Capital Corp 4.200% 10/06/2024	309	0.01
USD	100,000	Ares Capital Corp 4.250% 01/03/2025	102	0.00
USD	275,000	Ares Finance Co II LLC 3.250% 15/06/2030	273	0.01
USD	200,000	Ares Finance Co III LLC 4.125% 30/06/2051	194	0.01
USD	100,000	Arizona Public Service Co 2.200% 15/12/2031	91	0.00
USD	425,000	Arizona Public Service Co 2.600% 15/08/2029	413	0.01
USD	200,000	Arizona Public Service Co 2.950% 15/09/2027	202	0.01
USD	350,000	Arizona Public Service Co 3.150% 15/05/2025	357	0.01
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	68	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	162	0.01
USD	270,000	Arizona Public Service Co 3.750% 15/05/2046	265	0.01
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	183	0.01
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	162	0.01
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	224	0.01
USD	139,191	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	181	0.01
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	254	0.01
USD	100,000	Arrow Electronics Inc 3.875% 12/01/2028	104	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	130	0.00
USD	500,000	Arthur J Gallagher & Co 2.400% 09/11/2031	469	0.01
USD	25,000	Arthur J Gallagher & Co 3.050% 09/03/2052	21	0.00
USD	150,000	Arthur J Gallagher & Co 3.500% 20/05/2051	140	0.00
USD	500,000	Ascension Health 2.532% 15/11/2029	500	0.02
USD	225,000	Ascension Health 3.106% 15/11/2039	223	0.01
USD	275,000	Ascension Health 3.945% 15/11/2046	305	0.01
USD	225,000	Ascension Health 4.847% 15/11/2053	290	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	207	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	283	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	204	0.01
USD	250,000	Assurant Inc 4.900% 27/03/2028	274	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	26	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	124	0.00
USD	200,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	182	0.01
USD	280,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	297	0.01
USD	400,000	Astrazeneca Finance LLC 1.200% 28/05/2026	384	0.01
USD	125,000	Astrazeneca Finance LLC 1.750% 28/05/2028	120	0.00
USD	450,000	Astrazeneca Finance LLC 2.250% 28/05/2031	433	0.01
EUR	325,000	AT&T Inc 0.250% 04/03/2026	355	0.01
EUR	450,000	AT&T Inc 0.800% 04/03/2030	477	0.02
EUR	300,000	AT&T Inc 1.300% 05/09/2023	342	0.01
CHF	100,000	AT&T Inc 1.375% 04/12/2024	112	0.00
EUR	400,000	AT&T Inc 1.600% 19/05/2028	458	0.01
USD	500,000	AT&T Inc 1.650% 01/02/2028	472	0.01
USD	300,000	AT&T Inc 1.700% 25/03/2026	292	0.01
EUR	492,000	AT&T Inc 1.800% 05/09/2026	572	0.02
EUR	125,000	AT&T Inc 1.800% 14/09/2039	129	0.00
EUR	100,000	AT&T Inc 1.950% 15/09/2023	115	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	AT&T Inc 2.050% 19/05/2032^	347	0.01
USD	700,000	AT&T Inc 2.250% 01/02/2032^	646	0.02
USD	600,000	AT&T Inc 2.300% 01/06/2027	592	0.02
EUR	400,000	AT&T Inc 2.350% 05/09/2029	476	0.02
EUR	214,000	AT&T Inc 2.400% 15/03/2024	249	0.01
EUR	350,000	AT&T Inc 2.450% 15/03/2035	402	0.01
EUR	200,000	AT&T Inc 2.500% 15/03/2023	229	0.01
USD	640,000	AT&T Inc 2.550% 01/12/2033	594	0.02
EUR	150,000	AT&T Inc 2.600% 17/12/2029	182	0.01
EUR	300,000	AT&T Inc 2.600% 19/05/2038	351	0.01
USD	305,000	AT&T Inc 2.625% 01/12/2022	307	0.01
EUR	250,000	AT&T Inc 2.750% 19/05/2023	290	0.01
USD	875,000	AT&T Inc 2.750% 01/06/2031	851	0.03
CAD	200,000	AT&T Inc 2.850% 25/05/2024	159	0.01
USD	152,000	AT&T Inc 2.950% 15/07/2026	155	0.00
USD	250,000	AT&T Inc 3.000% 30/06/2022	251	0.01
USD	400,000	AT&T Inc 3.100% 01/02/2043	358	0.01
EUR	400,000	AT&T Inc 3.150% 04/09/2036	496	0.02
USD	800,000	AT&T Inc 3.300% 01/02/2052	710	0.02
USD	618,000	AT&T Inc 3.400% 15/05/2025	639	0.02
EUR	300,000	AT&T Inc 3.500% 17/12/2025	371	0.01
USD	800,000	AT&T Inc 3.500% 01/06/2041	760	0.02
USD	2,070,000	AT&T Inc 3.500% 15/09/2053	1,897	0.06
USD	400,000	AT&T Inc 3.500% 01/02/2061	353	0.01
EUR	300,000	AT&T Inc 3.550% 17/12/2032	389	0.01
USD	1,901,000	AT&T Inc 3.550% 15/09/2055	1,724	0.05
USD	100,000	AT&T Inc 3.600% 15/07/2025	104	0.00
USD	800,000	AT&T Inc 3.650% 01/06/2051	756	0.02
USD	1,790,000	AT&T Inc 3.650% 15/09/2059	1,625	0.05
USD	25,000	AT&T Inc 3.800% 01/03/2024	26	0.00
USD	400,000	AT&T Inc 3.800% 15/02/2027	422	0.01
USD	1,576,000	AT&T Inc 3.800% 01/12/2057	1,483	0.05
USD	400,000	AT&T Inc 3.850% 01/06/2060	374	0.01
USD	115,000	AT&T Inc 3.875% 15/01/2026	121	0.00
USD	400,000	AT&T Inc 3.900% 11/03/2024	414	0.01
USD	143,000	AT&T Inc 3.950% 15/01/2025	150	0.00
CAD	500,000	AT&T Inc 4.000% 25/11/2025	411	0.01
USD	320,000	AT&T Inc 4.050% 15/12/2023	333	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	229	0.01
USD	593,000	AT&T Inc 4.100% 15/02/2028	636	0.02
USD	500,000	AT&T Inc 4.125% 17/02/2026	533	0.02
USD	525,000	AT&T Inc 4.250% 01/03/2027	566	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043	438	0.01
USD	800,000	AT&T Inc 4.300% 15/02/2030	871	0.03
USD	450,000	AT&T Inc 4.300% 15/12/2042	467	0.01
USD	726,000	AT&T Inc 4.350% 01/03/2029	791	0.03
USD	330,000	AT&T Inc 4.350% 15/06/2045	341	0.01
GBP	150,000	AT&T Inc 4.375% 14/09/2029	222	0.01
USD	277,000	AT&T Inc 4.450% 01/04/2024	289	0.01
USD	485,000	AT&T Inc 4.500% 15/05/2035	533	0.02
USD	591,000	AT&T Inc 4.500% 09/03/2048	634	0.02
USD	301,000	AT&T Inc 4.550% 09/03/2049	326	0.01
USD	250,000	AT&T Inc 4.650% 01/06/2044	270	0.01
USD	400,000	AT&T Inc 4.750% 15/05/2046	444	0.01
USD	300,000	AT&T Inc 4.850% 01/03/2039	334	0.01
USD	202,000	AT&T Inc 4.850% 15/07/2045	225	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	161	0.01
GBP	300,000	AT&T Inc 4.875% 01/06/2044	477	0.02
USD	325,000	AT&T Inc 4.900% 15/08/2037	367	0.01
USD	175,000	AT&T Inc 4.900% 15/06/2042	197	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	167	0.01
USD	186,000	AT&T Inc 5.150% 15/03/2042	215	0.01
USD	62,000	AT&T Inc 5.150% 15/02/2050	73	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033	159	0.01
USD	450,000	AT&T Inc 5.250% 01/03/2037	529	0.02
USD	157,000	AT&T Inc 5.350% 01/09/2040	187	0.01
USD	112,000	AT&T Inc 5.450% 01/03/2047	136	0.00
USD	100,000	AT&T Inc 5.550% 15/08/2041	121	0.00
USD	125,000	AT&T Inc 5.650% 15/02/2047	156	0.01
USD	200,000	AT&T Inc 5.700% 01/03/2057	253	0.01
USD	175,000	AT&T Inc 6.000% 15/08/2040	219	0.01
USD	150,000	AT&T Inc 6.150% 15/09/2034	185	0.01
USD	25,000	AT&T Inc 6.250% 29/03/2041	33	0.00
USD	200,000	AT&T Inc 6.300% 15/01/2038	258	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	197	0.01
USD	150,000	AT&T Inc 6.550% 15/02/2039	195	0.01
GBP	250,000	AT&T Inc 7.000% 30/04/2040	483	0.02
EUR	125,000	Athene Global Funding 0.366% 10/09/2026	134	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	105	0.00
EUR	100,000	Athene Global Funding 0.832% 08/01/2027	109	0.00
USD	450,000	Athene Global Funding 0.914% 19/08/2024	433	0.01
USD	100,000	Athene Global Funding 0.950% 08/01/2024	98	0.00
USD	500,000	Athene Global Funding 1.000% 16/04/2024	487	0.02
EUR	250,000	Athene Global Funding 1.125% 02/09/2025^	281	0.01
USD	100,000	Athene Global Funding 1.730% 02/10/2026	95	0.00
GBP	250,000	Athene Global Funding 1.750% 24/11/2027	317	0.01
EUR	200,000	Athene Global Funding 1.875% 23/06/2023	229	0.01
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	307	0.01
USD	500,000	Athene Global Funding 2.450% 20/08/2027	490	0.02
CAD	100,000	Athene Global Funding 2.470% 09/06/2028	75	0.00
USD	400,000	Athene Global Funding 2.550% 29/06/2025	402	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Athene Global Funding 2.550% 19/11/2030	372	0.01
USD	75,000	Athene Global Funding 2.950% 12/11/2026	75	0.00
USD	300,000	Athene Global Funding 3.000% 01/07/2022	302	0.01
USD	300,000	Atlantic City Electric Co 2.300% 15/03/2031	289	0.01
USD	175,000	Atmos Energy Corp 1.500% 15/01/2031	155	0.00
USD	50,000	Atmos Energy Corp 2.625% 15/09/2029	49	0.00
USD	150,000	Atmos Energy Corp 3.000% 15/06/2027	154	0.00
USD	175,000	Atmos Energy Corp 3.375% 15/09/2049	166	0.01
USD	289,000	Atmos Energy Corp 4.125% 15/10/2044	303	0.01
USD	111,000	Atmos Energy Corp 4.125% 15/03/2049	119	0.00
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	52	0.00
USD	100,000	Atmos Energy Corp 4.300% 01/10/2048	109	0.00
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	151	0.00
USD	325,000	Autodesk Inc 2.400% 15/12/2031	301	0.01
USD	100,000	Autodesk Inc 2.850% 15/01/2030	98	0.00
USD	25,000	Autodesk Inc 3.500% 15/06/2027	26	0.00
USD	135,000	Autodesk Inc 3.600% 15/12/2022	137	0.00
USD	175,000	Autodesk Inc 4.375% 15/06/2025	185	0.01
EUR	125,000	Autoliv Inc 0.750% 26/06/2023	141	0.00
USD	425,000	Automatic Data Processing Inc 1.250% 01/09/2030	382	0.01
USD	555,000	Automatic Data Processing Inc 3.375% 15/09/2025	579	0.02
USD	350,000	AutoNation Inc 2.400% 01/08/2031	317	0.01
USD	150,000	AutoNation Inc 3.800% 15/11/2027	155	0.00
USD	200,000	AutoNation Inc 4.500% 01/10/2025	211	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	189	0.01
USD	175,000	AutoZone Inc 1.650% 15/01/2031	155	0.00
USD	100,000	AutoZone Inc 3.125% 21/04/2026	102	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	205	0.01
USD	275,000	AutoZone Inc 3.625% 15/04/2025	284	0.01
USD	155,000	AutoZone Inc 3.750% 01/06/2027	163	0.01
USD	350,000	AutoZone Inc 3.750% 18/04/2029	366	0.01
USD	150,000	AutoZone Inc 4.000% 15/04/2030	159	0.01
USD	175,000	AvalonBay Communities Inc 2.300% 01/03/2030	169	0.01
USD	200,000	AvalonBay Communities Inc 2.450% 15/01/2031	195	0.01
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	460	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	256	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	206	0.01
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	208	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	52	0.00
USD	175,000	AvalonBay Communities Inc 3.900% 15/10/2046	188	0.01
USD	75,000	AvalonBay Communities Inc 4.150% 01/07/2047	84	0.00
USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	207	0.01
USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	115	0.00
USD	123,000	Avangrid Inc 3.150% 01/12/2024	125	0.00
USD	300,000	Avangrid Inc 3.200% 15/04/2025	307	0.01
USD	106,000	Avangrid Inc 3.800% 01/06/2029	111	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	113	0.00
USD	200,000	Avery Dennison Corp 2.250% 15/02/2032	183	0.01
USD	300,000	Avery Dennison Corp 4.875% 06/12/2028	334	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	247	0.01
USD	50,000	Aviation Capital Group LLC 3.875% 01/05/2023	51	0.00
USD	275,000	Aviation Capital Group LLC 4.125% 01/08/2025	282	0.01
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	154	0.00
USD	200,000	Aviation Capital Group LLC 4.875% 01/10/2025	210	0.01
USD	140,000	Avista Corp 4.350% 01/06/2048	156	0.00
USD	150,000	Avnet Inc 4.625% 15/04/2026	159	0.01
USD	125,000	Avnet Inc 4.875% 01/12/2022	128	0.00
USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	209	0.01
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	100	0.00
USD	125,000	BAE Systems Finance Inc 7.500% 01/07/2027	151	0.00
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	207	0.01
USD	250,000	BAE Systems Holdings Inc 3.850% 15/12/2025	260	0.01
USD	150,000	BAE Systems Holdings Inc 4.750% 07/10/2044	167	0.01
USD	150,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	140	0.00
USD	400,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	387	0.01
USD	375,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	378	0.01
USD	325,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	373	0.01
USD	281,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	290	0.01
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	319	0.01
USD	5,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	5	0.00
USD	200,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	190	0.01
USD	25,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	23	0.00
USD	75,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	74	0.00
USD	350,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	357	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	235	0.01
USD	425,000	Bank of America Corp 0.523% 14/06/2024	417	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	447	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	453	0.01
EUR	875,000	Bank of America Corp 0.654% 26/10/2031	892	0.03
EUR	500,000	Bank of America Corp 0.750% 26/07/2023	566	0.02
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	306	0.01
USD	600,000	Bank of America Corp 0.810% 24/10/2024	586	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	Bank of America Corp 0.976% 22/04/2025	680	0.02
USD	50,000	Bank of America Corp 0.981% 25/09/2025	48	0.00
EUR	425,000	Bank of America Corp 1.102% 24/05/2032	446	0.01
USD	1,000,000	Bank of America Corp 1.197% 24/10/2026	946	0.03
USD	900,000	Bank of America Corp 1.319% 19/06/2026	860	0.03
EUR	400,000	Bank of America Corp 1.375% 26/03/2025^	458	0.01
EUR	375,000	Bank of America Corp 1.379% 07/02/2025	428	0.01
USD	750,000	Bank of America Corp 1.530% 06/12/2025	729	0.02
USD	300,000	Bank of America Corp 1.658% 11/03/2027	287	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	339	0.01
GBP	225,000	Bank of America Corp 1.667% 02/06/2029	285	0.01
USD	975,000	Bank of America Corp 1.734% 22/07/2027	931	0.03
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	229	0.01
USD	1,075,000	Bank of America Corp 1.898% 23/07/2031	974	0.03
USD	600,000	Bank of America Corp 1.922% 24/10/2031	543	0.02
USD	200,000	Bank of America Corp 2.015% 13/02/2026	197	0.01
USD	925,000	Bank of America Corp 2.087% 14/06/2029	875	0.03
USD	700,000	Bank of America Corp 2.299% 21/07/2032	650	0.02
GBP	150,000	Bank of America Corp 2.300% 25/07/2025	202	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	176	0.01
USD	825,000	Bank of America Corp 2.456% 22/10/2025	823	0.03
USD	600,000	Bank of America Corp 2.482% 21/09/2036	544	0.02
USD	992,000	Bank of America Corp 2.496% 13/02/2031	945	0.03
USD	500,000	Bank of America Corp 2.572% 20/10/2032	474	0.02
USD	700,000	Bank of America Corp 2.592% 29/04/2031	670	0.02
CAD	300,000	Bank of America Corp 2.598% 04/04/2029	229	0.01
USD	500,000	Bank of America Corp 2.651% 11/03/2032	478	0.02
USD	1,550,000	Bank of America Corp 2.676% 19/06/2041	1,361	0.04
USD	1,450,000	Bank of America Corp 2.687% 22/04/2032	1,394	0.04
USD	400,000	Bank of America Corp 2.831% 24/10/2051	349	0.01
USD	700,000	Bank of America Corp 2.884% 22/10/2030	686	0.02
CAD	225,000	Bank of America Corp 2.932% 25/04/2025	179	0.01
USD	550,000	Bank of America Corp 2.972% 21/07/2052	490	0.02
USD	420,000	Bank of America Corp 3.093% 01/10/2025	426	0.01
USD	650,000	Bank of America Corp 3.194% 23/07/2030	651	0.02
USD	900,000	Bank of America Corp 3.248% 21/10/2027	921	0.03
CAD	150,000	Bank of America Corp 3.301% 24/04/2024	120	0.00
USD	900,000	Bank of America Corp 3.311% 22/04/2042	863	0.03
USD	300,000	Bank of America Corp 3.366% 23/01/2026	306	0.01
CAD	200,000	Bank of America Corp 3.407% 20/09/2025	161	0.01
USD	1,614,000	Bank of America Corp 3.419% 20/12/2028	1,652	0.05
USD	300,000	Bank of America Corp 3.458% 15/03/2025	306	0.01
USD	500,000	Bank of America Corp 3.483% 13/03/2052	487	0.02
USD	770,000	Bank of America Corp 3.500% 19/04/2026	799	0.03
CAD	500,000	Bank of America Corp 3.515% 24/03/2026	403	0.01
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	1,050,000	Bank of America Corp 3.550% 05/03/2024	1,067	0.03
USD	550,000	Bank of America Corp 3.559% 23/04/2027	565	0.02
USD	600,000	Bank of America Corp 3.593% 21/07/2028	620	0.02
EUR	500,000	Bank of America Corp 3.648% 31/03/2029	628	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	621	0.02
USD	930,000	Bank of America Corp 3.824% 20/01/2028^	969	0.03
USD	750,000	Bank of America Corp 3.864% 23/07/2024	768	0.02
USD	525,000	Bank of America Corp 3.875% 01/08/2025	550	0.02
USD	390,000	Bank of America Corp 3.946% 23/01/2049	408	0.01
USD	550,000	Bank of America Corp 3.950% 21/04/2025	570	0.02
USD	600,000	Bank of America Corp 3.970% 05/03/2029	628	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	1,023	0.03
USD	735,000	Bank of America Corp 4.000% 01/04/2024	762	0.02
USD	500,000	Bank of America Corp 4.000% 22/01/2025	519	0.02
USD	400,000	Bank of America Corp 4.078% 23/04/2040	424	0.01
USD	1,400,000	Bank of America Corp 4.083% 20/03/2051	1,505	0.05
USD	740,000	Bank of America Corp 4.100% 24/07/2023	765	0.02
USD	500,000	Bank of America Corp 4.125% 22/01/2024	520	0.02
USD	799,000	Bank of America Corp 4.183% 25/11/2027	840	0.03
USD	741,000	Bank of America Corp 4.200% 26/08/2024	772	0.02
USD	575,000	Bank of America Corp 4.244% 24/04/2038	628	0.02
USD	318,000	Bank of America Corp 4.250% 22/10/2026	337	0.01
USD	800,000	Bank of America Corp 4.271% 23/07/2029	853	0.03
USD	725,000	Bank of America Corp 4.330% 15/03/2050	805	0.03
USD	575,000	Bank of America Corp 4.443% 20/01/2048	644	0.02
USD	1,000,000	Bank of America Corp 4.450% 03/03/2026	1,063	0.03
USD	50,000	Bank of America Corp 4.750% 21/04/2045	56	0.00
USD	150,000	Bank of America Corp 4.875% 01/04/2044	174	0.01
USD	540,000	Bank of America Corp 5.000% 21/01/2044	635	0.02
USD	345,000	Bank of America Corp 5.875% 07/02/2042	448	0.01
USD	538,000	Bank of America Corp 6.110% 29/01/2037	677	0.02
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	507	0.02
USD	450,000	Bank of America Corp 7.750% 14/05/2038	653	0.02
USD	250,000	Bank of America NA 6.000% 15/10/2036	318	0.01
USD	250,000	Bank of New York Mellon Corp 0.350% 07/12/2023	245	0.01
USD	150,000	Bank of New York Mellon Corp 0.850% 25/10/2024	146	0.00
USD	300,000	Bank of New York Mellon Corp 1.050% 15/10/2026	285	0.01
USD	600,000	Bank of New York Mellon Corp 1.600% 24/04/2025	591	0.02
USD	300,000	Bank of New York Mellon Corp 1.650% 14/07/2028	284	0.01
USD	75,000	Bank of New York Mellon Corp 1.650% 28/01/2031	69	0.00
USD	200,000	Bank of New York Mellon Corp 1.800% 28/07/2031	184	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Bank of New York Mellon Corp 1.950% 23/08/2022	100	0.00
USD	525,000	Bank of New York Mellon Corp 2.100% 24/10/2024	527	0.02
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	132	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	51	0.00
USD	500,000	Bank of New York Mellon Corp 2.800% 04/05/2026	511	0.02
USD	110,000	Bank of New York Mellon Corp 3.000% 24/02/2025	113	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	103	0.00
USD	250,000	Bank of New York Mellon Corp 3.300% 23/08/2029	259	0.01
USD	235,000	Bank of New York Mellon Corp 3.400% 29/01/2028	246	0.01
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	575	0.02
USD	100,000	Bank of New York Mellon Corp 3.450% 11/08/2023	103	0.00
USD	300,000	Bank of New York Mellon Corp 3.500% 28/04/2023	307	0.01
USD	132,000	Bank of New York Mellon Corp 3.650% 04/02/2024	136	0.00
USD	75,000	Bank of New York Mellon Corp 3.850% 28/04/2028	80	0.00
USD	350,000	Bank OZK 2.750% 01/10/2031	347	0.01
USD	100,000	BankUnited Inc 4.875% 17/11/2025	107	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	107	0.00
USD	25,000	Banner Health 1.897% 01/01/2031	23	0.00
USD	225,000	Banner Health 2.338% 01/01/2030	218	0.01
USD	175,000	Banner Health 3.181% 01/01/2050	169	0.01
USD	175,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	153	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	149	0.00
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	187	0.01
USD	155,000	Barrick North America Finance LLC 5.750% 01/05/2043	193	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	189	0.01
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	340	0.01
USD	600,000	BAT Capital Corp 2.259% 25/03/2028	560	0.02
USD	425,000	BAT Capital Corp 2.726% 25/03/2031	390	0.01
USD	300,000	BAT Capital Corp 2.789% 06/09/2024	302	0.01
USD	500,000	BAT Capital Corp 3.215% 06/09/2026	501	0.02
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	305	0.01
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	198	0.01
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	656	0.02
USD	200,000	BAT Capital Corp 3.734% 25/09/2040	173	0.01
USD	250,000	BAT Capital Corp 3.984% 25/09/2050	215	0.01
USD	575,000	BAT Capital Corp 4.390% 15/08/2037	552	0.02
USD	625,000	BAT Capital Corp 4.540% 15/08/2047	577	0.02
USD	425,000	BAT Capital Corp 4.700% 02/04/2027	451	0.01
USD	250,000	BAT Capital Corp 4.758% 06/09/2049	238	0.01
USD	325,000	BAT Capital Corp 4.906% 02/04/2030	347	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	137	0.00
USD	125,000	Baxalta Inc 4.000% 23/06/2025	131	0.00
USD	100,000	Baxalta Inc 5.250% 23/06/2045	119	0.00
EUR	100,000	Baxter International Inc 0.400% 15/05/2024	112	0.00
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	314	0.01
USD	500,000	Baxter International Inc 1.322% 29/11/2024	486	0.02
USD	500,000	Baxter International Inc 1.730% 01/04/2031	451	0.01
USD	300,000	Baxter International Inc 1.915% 01/02/2027	291	0.01
USD	300,000	Baxter International Inc 2.272% 01/12/2028	289	0.01
USD	200,000	Baxter International Inc 2.539% 01/02/2032	192	0.01
USD	100,000	Baxter International Inc 2.600% 15/08/2026	101	0.00
USD	200,000	Baxter International Inc 3.132% 01/12/2051	180	0.01
USD	250,000	Baxter International Inc 3.500% 15/08/2046	242	0.01
USD	75,000	Baxter International Inc 3.950% 01/04/2030	81	0.00
USD	500,000	Bayer US Finance II LLC 3.375% 15/07/2024	510	0.02
USD	850,000	Bayer US Finance II LLC 3.875% 15/12/2023	874	0.03
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	95	0.00
USD	25,000	Bayer US Finance II LLC 4.200% 15/07/2034	27	0.00
USD	725,000	Bayer US Finance II LLC 4.250% 15/12/2025	760	0.02
USD	765,000	Bayer US Finance II LLC 4.375% 15/12/2028	816	0.03
USD	165,000	Bayer US Finance II LLC 4.400% 15/07/2044	169	0.01
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	215	0.01
USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	105	0.00
USD	175,000	Bayer US Finance II LLC 4.700% 15/07/2064	180	0.01
USD	600,000	Bayer US Finance II LLC 4.875% 25/06/2048	658	0.02
USD	100,000	Bayer US Finance II LLC 5.500% 30/07/2035	117	0.00
USD	200,000	Bayer US Finance LLC 3.375% 08/10/2024	204	0.01
USD	400,000	Baylor Scott & White Holdings 1.777% 15/11/2030	368	0.01
USD	150,000	Baylor Scott & White Holdings 2.839% 15/11/2050	136	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	109	0.00
USD	100,000	Baylor Scott & White Holdings 4.185% 15/11/2045	111	0.00
EUR	200,000	Becton Dickinson & Co 1.401% 24/05/2023	228	0.01
USD	210,000	Becton Dickinson & Co 3.363% 06/06/2024	215	0.01
USD	170,000	Becton Dickinson & Co 3.734% 15/12/2024	176	0.01
EUR	150,000	Becton Dickinson and Co 0.000% 13/08/2023	168	0.01
USD	500,000	Becton Dickinson and Co 1.957% 11/02/2031	455	0.01
USD	375,000	Becton Dickinson and Co 2.823% 20/05/2030	369	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025^	137	0.00
USD	370,000	Becton Dickinson and Co 3.700% 06/06/2027	388	0.01
USD	175,000	Becton Dickinson and Co 3.794% 20/05/2050	175	0.01
USD	353,000	Becton Dickinson and Co 4.669% 06/06/2047	396	0.01
USD	154,000	Becton Dickinson and Co 4.685% 15/12/2044	172	0.01
USD	200,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	180	0.01
USD	400,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	340	0.01
USD	177,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	183	0.01
USD	150,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	155	0.00
USD	60,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	63	0.00
USD	19,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	20	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	200	0.01
USD	75,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	79	0.00
USD	400,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	432	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	220	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	218	0.01
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	151	0.00
USD	108,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	137	0.00
USD	294,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	375	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	183	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	190	0.01
GBP	250,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	315	0.01
USD	275,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	228	0.01
GBP	250,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	314	0.01
USD	500,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	439	0.01
USD	225,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	226	0.01
USD	600,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	663	0.02
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	612	0.02
USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	166	0.01
USD	225,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	251	0.01
USD	150,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	196	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	220	0.01
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	280	0.01
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	113	0.00
EUR	700,000	Berkshire Hathaway Inc 1.125% 16/03/2027	794	0.03
EUR	305,000	Berkshire Hathaway Inc 1.300% 15/03/2024	349	0.01
EUR	250,000	Berkshire Hathaway Inc 1.625% 16/03/2035	274	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	119	0.00
USD	225,000	Berkshire Hathaway Inc 2.750% 15/03/2023	228	0.01
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026	820	0.03
USD	200,000	Berkshire Hathaway Inc 4.500% 11/02/2043	229	0.01
EUR	375,000	Berry Global Inc 1.000% 15/01/2025	411	0.01
EUR	400,000	Berry Global Inc 1.500% 15/01/2027	434	0.01
USD	200,000	Berry Global Inc 1.570% 15/01/2026	190	0.01
USD	300,000	Berry Global Inc 1.650% 15/01/2027	279	0.01
USD	25,000	Berry Global Inc 4.875% 15/07/2026	25	0.00
USD	75,000	Best Buy Co Inc 1.950% 01/10/2030	68	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	269	0.01
USD	200,000	BHSH System Obligated Group 3.487% 15/07/2049	200	0.01
USD	350,000	Biogen Inc 2.250% 01/05/2030	320	0.01
USD	450,000	Biogen Inc 3.150% 01/05/2050	372	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	183	0.01
USD	225,000	Biogen Inc 3.625% 15/09/2022	228	0.01
USD	183,000	Biogen Inc 4.050% 15/09/2025	191	0.01
USD	100,000	Biogen Inc 5.200% 15/09/2045	113	0.00
USD	400,000	Black Hills Corp 3.050% 15/10/2029	397	0.01
USD	375,000	Black Hills Corp 3.150% 15/01/2027	381	0.01
USD	150,000	Black Hills Corp 3.875% 15/10/2049	146	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	82	0.00
USD	75,000	Black Hills Corp 4.350% 01/05/2033	80	0.00
EUR	100,000	BlackRock Inc 1.250% 06/05/2025~	115	0.00
USD	100,000	BlackRock Inc 1.900% 28/01/2031~	93	0.00
USD	100,000	BlackRock Inc 2.400% 30/04/2030~	98	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027~	249	0.01
USD	475,000	BlackRock Inc 3.250% 30/04/2029~	496	0.02
USD	75,000	BlackRock Inc 3.375% 01/06/2022~	76	0.00
USD	414,000	BlackRock Inc 3.500% 18/03/2024~	429	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	224	0.01
EUR	175,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	196	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	116	0.00
USD	200,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	182	0.01
USD	255,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	247	0.01
USD	400,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	380	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	83	0.00
USD	25,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	21	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 3.150% 02/10/2027	254	0.01
USD	200,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	182	0.01
USD	150,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	143	0.00
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	77	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	109	0.00
USD	50,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	51	0.00
USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	228	0.01
EUR	400,000	Blackstone Private Credit Fund 1.750% 30/11/2026	432	0.01
USD	375,000	Blackstone Private Credit Fund 2.625% 15/12/2026	348	0.01
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	49	0.00
USD	500,000	Blackstone Private Credit Fund 4.000% 15/01/2029	482	0.02
USD	200,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	185	0.01
USD	400,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	367	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	203	0.01
USD	100,000	Block Financial LLC 5.250% 01/10/2025	108	0.00
USD	14,000	Block Financial LLC 5.500% 01/11/2022	14	0.00
USD	250,000	Blue Owl Finance LLC 3.125% 10/06/2031	224	0.01
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	86	0.00
USD	400,000	BlueScope Finance Americas LLC 4.625% 25/05/2023^	410	0.01
USD	500,000	BMW US Capital LLC 0.800% 01/04/2024	488	0.02
USD	150,000	BMW US Capital LLC 1.950% 12/08/2031	139	0.00
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	302	0.01
USD	100,000	BMW US Capital LLC 2.550% 01/04/2031	97	0.00
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	537	0.02
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	112	0.00
USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	313	0.01
USD	334,000	BMW US Capital LLC 3.450% 12/04/2023	340	0.01
USD	510,000	BMW US Capital LLC 3.800% 06/04/2023	522	0.02
USD	550,000	BMW US Capital LLC 4.150% 09/04/2030	599	0.02
USD	50,000	BNSF Funding Trust I 6.613% 15/12/2055	54	0.00
USD	135,000	Boardwalk Pipelines LP 3.375% 01/02/2023	136	0.00
USD	125,000	Boardwalk Pipelines LP 3.400% 15/02/2031	122	0.00
USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	106	0.00
USD	100,000	Boardwalk Pipelines LP 4.800% 03/05/2029	108	0.00
USD	130,000	Boardwalk Pipelines LP 4.950% 15/12/2024	137	0.00
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	245	0.01
USD	1,000,000	Boeing Co 1.433% 04/02/2024	984	0.03
USD	150,000	Boeing Co 1.875% 15/06/2023	150	0.00
USD	50,000	Boeing Co 1.950% 01/02/2024	50	0.00
USD	900,000	Boeing Co 2.196% 04/02/2026	872	0.03
USD	200,000	Boeing Co 2.250% 15/06/2026	195	0.01
USD	75,000	Boeing Co 2.600% 30/10/2025	75	0.00
USD	450,000	Boeing Co 2.700% 01/02/2027	444	0.01
USD	500,000	Boeing Co 2.750% 01/02/2026	500	0.02
USD	150,000	Boeing Co 2.800% 01/03/2024	152	0.00
USD	400,000	Boeing Co 2.800% 01/03/2027	395	0.01
USD	125,000	Boeing Co 2.850% 30/10/2024	126	0.00
USD	75,000	Boeing Co 2.950% 01/02/2030	72	0.00
USD	200,000	Boeing Co 3.100% 01/05/2026	202	0.01
USD	250,000	Boeing Co 3.200% 01/03/2029	247	0.01
USD	400,000	Boeing Co 3.250% 01/02/2035	372	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	85	0.00
USD	300,000	Boeing Co 3.450% 01/11/2028	302	0.01
USD	25,000	Boeing Co 3.500% 01/03/2039	23	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	93	0.00
USD	359,000	Boeing Co 3.600% 01/05/2034	348	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	403	0.01
USD	75,000	Boeing Co 3.650% 01/03/2047	66	0.00
USD	300,000	Boeing Co 3.750% 01/02/2050	279	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	44	0.00
USD	200,000	Boeing Co 3.900% 01/05/2049	186	0.01
USD	275,000	Boeing Co 3.950% 01/08/2059	250	0.01
USD	925,000	Boeing Co 4.508% 01/05/2023	951	0.03
USD	1,100,000	Boeing Co 4.875% 01/05/2025	1,170	0.04
USD	200,000	Boeing Co 5.040% 01/05/2027	217	0.01
USD	1,375,000	Boeing Co 5.150% 01/05/2030	1,518	0.05
USD	700,000	Boeing Co 5.705% 01/05/2040	815	0.03
USD	1,400,000	Boeing Co 5.805% 01/05/2050^	1,665	0.05
USD	116,000	Boeing Co 5.875% 15/02/2040	134	0.00
USD	1,120,000	Boeing Co 5.930% 01/05/2060	1,331	0.04
USD	175,000	Boeing Co 6.625% 15/02/2038	218	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Boeing Co 6.875% 15/03/2039	64	0.00
USD	225,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	209	0.01
USD	275,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	287	0.01
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028	270	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027	233	0.01
EUR	425,000	Booking Holdings Inc 2.375% 23/09/2024	499	0.02
USD	75,000	Booking Holdings Inc 2.750% 15/03/2023	76	0.00
USD	250,000	Booking Holdings Inc 3.550% 15/03/2028	263	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	253	0.01
USD	175,000	Booking Holdings Inc 3.650% 15/03/2025	182	0.01
USD	300,000	Booking Holdings Inc 4.625% 13/04/2030	336	0.01
EUR	425,000	BorgWarner Inc 1.000% 19/05/2031	432	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	399	0.01
USD	20,000	BorgWarner Inc 3.375% 15/03/2025	21	0.00
USD	200,000	BorgWarner Inc 4.375% 15/03/2045	208	0.01
USD	275,000	Boston Gas Co 3.001% 01/08/2029	272	0.01
USD	205,000	Boston Gas Co 3.150% 01/08/2027	206	0.01
USD	150,000	Boston Gas Co 4.487% 15/02/2042	158	0.01
USD	500,000	Boston Properties LP 2.450% 01/10/2033	455	0.01
USD	70,000	Boston Properties LP 2.550% 01/04/2032	65	0.00
USD	800,000	Boston Properties LP 2.750% 01/10/2026	803	0.03
USD	9,000	Boston Properties LP 3.200% 15/01/2025	9	0.00
USD	573,000	Boston Properties LP 3.250% 30/01/2031	572	0.02
USD	150,000	Boston Properties LP 3.400% 21/06/2029	153	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	52	0.00
USD	23,000	Boston Properties LP 3.800% 01/02/2024	24	0.00
USD	50,000	Boston Properties LP 4.500% 01/12/2028	55	0.00
EUR	300,000	Boston Scientific Corp 0.625% 01/12/2027	322	0.01
USD	275,000	Boston Scientific Corp 1.900% 01/06/2025	270	0.01
USD	375,000	Boston Scientific Corp 2.650% 01/06/2030	364	0.01
USD	150,000	Boston Scientific Corp 3.375% 15/05/2022	151	0.00
USD	100,000	Boston Scientific Corp 3.750% 01/03/2026	105	0.00
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	107	0.00
USD	350,000	Boston Scientific Corp 4.000% 01/03/2029	372	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	114	0.00
USD	115,000	Boston Scientific Corp 6.750% 15/11/2035	153	0.00
USD	150,000	Boston Scientific Corp 7.375% 15/01/2040	222	0.01
USD	250,000	BP Capital Markets America Inc 1.749% 10/08/2030	227	0.01
USD	817,000	BP Capital Markets America Inc 2.750% 10/05/2023	827	0.03
USD	400,000	BP Capital Markets America Inc 2.772% 10/11/2050	326	0.01
USD	670,000	BP Capital Markets America Inc 2.939% 04/06/2051	564	0.02
USD	700,000	BP Capital Markets America Inc 3.000% 24/02/2050	598	0.02
USD	300,000	BP Capital Markets America Inc 3.001% 17/03/2052	255	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	528	0.02
USD	300,000	BP Capital Markets America Inc 3.060% 17/06/2041	269	0.01
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	308	0.01
USD	650,000	BP Capital Markets America Inc 3.194% 06/04/2025	666	0.02
USD	500,000	BP Capital Markets America Inc 3.379% 08/02/2061	441	0.01
USD	100,000	BP Capital Markets America Inc 3.410% 11/02/2026	104	0.00
USD	250,000	BP Capital Markets America Inc 3.543% 06/04/2027	260	0.01
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	417	0.01
USD	350,000	BP Capital Markets America Inc 3.633% 06/04/2030	364	0.01
USD	200,000	BP Capital Markets America Inc 3.790% 06/02/2024	206	0.01
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	105	0.00
USD	224,000	BP Capital Markets America Inc 3.937% 21/09/2028	238	0.01
USD	350,000	BP Capital Markets America Inc 4.234% 06/11/2028	379	0.01
USD	400,000	Brambles USA Inc 4.125% 23/10/2025	422	0.01
USD	400,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	417	0.01
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	54	0.00
USD	500,000	Brighthouse Financial Global Funding 1.550% 24/05/2026	481	0.02
USD	175,000	Brighthouse Financial Inc 3.700% 22/06/2027	181	0.01
USD	300,000	Brighthouse Financial Inc 3.850% 22/12/2051	262	0.01
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047^	425	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	114	0.00
USD	500,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	492	0.02
USD	200,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	190	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	171	0.01
USD	500,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	470	0.01
USD	600,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	544	0.02
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	114	0.00
USD	250,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	217	0.01
USD	400,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	339	0.01
USD	511,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	523	0.02
USD	300,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	304	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	469	0.01
USD	489,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	511	0.02
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	49	0.00
USD	1,019,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	1,073	0.03
USD	300,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	316	0.01
USD	500,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	511	0.02
USD	445,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	469	0.01
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	488	0.02
USD	750,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	822	0.03
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,236	0.04
USD	325,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	369	0.01
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	29	0.00
USD	275,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	320	0.01
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	283	0.01
USD	293,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	363	0.01
USD	175,368	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	180	0.01
USD	39,759	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	40	0.00
USD	235,248	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	234	0.01
USD	98,865	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	102	0.00
USD	449,957	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	434	0.01
USD	500,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	461	0.01
USD	20,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	21	0.00
USD	325,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	339	0.01
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	209	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	105	0.00
USD	75,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	79	0.00
USD	500,000	Broadcom Inc 2.450% 15/02/2031	462	0.01
USD	350,000	Broadcom Inc 2.600% 15/02/2033	319	0.01
USD	625,000	Broadcom Inc 3.137% 15/11/2035	579	0.02
USD	200,000	Broadcom Inc 3.187% 15/11/2036	186	0.01
USD	850,000	Broadcom Inc 3.419% 15/04/2033	830	0.03
USD	561,000	Broadcom Inc 3.459% 15/09/2026	578	0.02
USD	755,000	Broadcom Inc 3.469% 15/04/2034	732	0.02
USD	900,000	Broadcom Inc 3.500% 15/02/2041	832	0.03
USD	150,000	Broadcom Inc 3.625% 15/10/2024	154	0.00
USD	450,000	Broadcom Inc 3.750% 15/02/2051	420	0.01
USD	292,000	Broadcom Inc 4.110% 15/09/2028	307	0.01
USD	775,000	Broadcom Inc 4.150% 15/11/2030	813	0.03
USD	250,000	Broadcom Inc 4.250% 15/04/2026	264	0.01
USD	795,000	Broadcom Inc 4.300% 15/11/2032	838	0.03
USD	425,000	Broadcom Inc 4.700% 15/04/2025	452	0.01
USD	750,000	Broadcom Inc 4.750% 15/04/2029	815	0.03
USD	600,000	Broadcom Inc 5.000% 15/04/2030	663	0.02
USD	350,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	329	0.01
USD	26,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	26	0.00
USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	462	0.01
USD	175,000	Brookfield Finance LLC 3.450% 15/04/2050	158	0.01
USD	250,000	Brooklyn Union Gas Co 3.407% 10/03/2026	257	0.01
USD	50,000	Brooklyn Union Gas Co 4.273% 15/03/2048	50	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	156	0.00
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	208	0.01
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	52	0.00
USD	175,000	Brown & Brown Inc 4.500% 15/03/2029	189	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	138	0.00
USD	202,000	Brown-Forman Corp 3.500% 15/04/2025	210	0.01
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	271	0.01
USD	125,000	Brown-Forman Corp 4.500% 15/07/2045	144	0.00
USD	125,000	Brunswick Corp 2.400% 18/08/2031	114	0.00
USD	300,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	286	0.01
USD	104,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	105	0.00
USD	485,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	497	0.02
USD	130,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	136	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	127	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	101	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	97	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	51	0.00
USD	250,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	261	0.01
USD	130,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	135	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	103	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	132	0.00
USD	575,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	625	0.02
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	326	0.01
USD	275,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	304	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	56	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	140	0.00
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	113	0.00
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	537	0.02
USD	225,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	263	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	482	0.02
USD	250,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	298	0.01
USD	255,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	306	0.01
USD	300,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	370	0.01
USD	25,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	31	0.00
USD	96,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	123	0.00
USD	150,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	199	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	135	0.00
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	117	0.00
USD	150,000	Burlington Resources LLC 5.950% 15/10/2036	194	0.01
USD	25,000	Burlington Resources LLC 7.200% 15/08/2031	34	0.00
USD	125,000	Burlington Resources LLC 7.400% 01/12/2031	174	0.01
USD	250,000	Cabot Corp 4.000% 01/07/2029	264	0.01
USD	200,000	Cadence Bank 4.125% 20/11/2029	203	0.01
USD	175,000	California Endowment 2.498% 01/04/2051	156	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	142	0.00
USD	210,000	California Institute of Technology 4.321% 01/08/2045	250	0.01
USD	50,000	California Institute of Technology 4.700% 01/11/2111	64	0.00
USD	227,000	Camden Property Trust 2.800% 15/05/2030	225	0.01
USD	200,000	Camden Property Trust 3.350% 01/11/2049	197	0.01
USD	450,000	Camden Property Trust 4.100% 15/10/2028	487	0.02
USD	425,000	Cameron LNG LLC 3.302% 15/01/2035	418	0.01
USD	225,000	Cameron LNG LLC 3.402% 15/01/2038	216	0.01
USD	100,000	Cameron LNG LLC 3.701% 15/01/2039	100	0.00
USD	150,000	Campbell Soup Co 2.375% 24/04/2030	143	0.00
USD	217,000	Campbell Soup Co 2.500% 02/08/2022	219	0.01
USD	50,000	Campbell Soup Co 3.125% 24/04/2050	44	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	104	0.00
USD	150,000	Campbell Soup Co 3.650% 15/03/2023	153	0.00
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	104	0.00
USD	425,000	Campbell Soup Co 4.150% 15/03/2028	454	0.01
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	256	0.01
USD	225,000	Cantor Fitzgerald LP 4.875% 01/05/2024	236	0.01
USD	300,000	Cantor Fitzgerald LP 6.500% 17/06/2022	304	0.01
USD	600,000	Capital One Bank USA NA 3.375% 15/02/2023	609	0.02
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	180	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	221	0.01
USD	200,000	Capital One Financial Corp 2.359% 29/07/2032	179	0.01
USD	225,000	Capital One Financial Corp 2.600% 11/05/2023	227	0.01
USD	300,000	Capital One Financial Corp 2.618% 02/11/2032	281	0.01
USD	285,000	Capital One Financial Corp 3.200% 05/02/2025	291	0.01
USD	200,000	Capital One Financial Corp 3.300% 30/10/2024	205	0.01
USD	15,000	Capital One Financial Corp 3.500% 15/06/2023	15	0.00
USD	100,000	Capital One Financial Corp 3.650% 11/05/2027^	104	0.00
USD	400,000	Capital One Financial Corp 3.750% 24/04/2024	413	0.01
USD	190,000	Capital One Financial Corp 3.750% 28/07/2026	197	0.01
USD	300,000	Capital One Financial Corp 3.750% 09/03/2027	313	0.01
USD	525,000	Capital One Financial Corp 3.800% 31/01/2028	547	0.02
USD	575,000	Capital One Financial Corp 3.900% 29/01/2024	593	0.02
USD	224,000	Capital One Financial Corp 4.200% 29/10/2025	235	0.01
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	316	0.01
USD	50,000	Cardinal Health Inc 3.079% 15/06/2024	51	0.00
USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	152	0.00
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	207	0.01
USD	75,000	Cardinal Health Inc 3.500% 15/11/2024	77	0.00
USD	175,000	Cardinal Health Inc 3.750% 15/09/2025	182	0.01
USD	175,000	Cardinal Health Inc 4.368% 15/06/2047	180	0.01
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	131	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	105	0.00
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	217	0.01
USD	275,000	Cargill Inc 1.375% 23/07/2023	274	0.01
USD	500,000	Cargill Inc 2.125% 23/04/2030	476	0.02
EUR	100,000	Cargill Inc 2.500% 15/02/2023	115	0.00
USD	100,000	Cargill Inc 3.125% 25/05/2051	96	0.00
USD	125,000	Cargill Inc 3.875% 23/05/2049	135	0.00
USD	200,000	Cargill Inc 4.760% 23/11/2045	240	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	340	0.01
USD	350,000	Carlisle Cos Inc 3.500% 01/12/2024	361	0.01
USD	150,000	Carlisle Cos Inc 3.750% 01/12/2027	157	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	147	0.00
USD	100,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	102	0.00
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	178	0.01
USD	550,000	Carrier Global Corp 2.242% 15/02/2025	549	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Carrier Global Corp 2.493% 15/02/2027	100	0.00
USD	300,000	Carrier Global Corp 2.700% 15/02/2031	290	0.01
USD	825,000	Carrier Global Corp 2.722% 15/02/2030	802	0.03
USD	325,000	Carrier Global Corp 3.377% 05/04/2040	306	0.01
USD	525,000	Carrier Global Corp 3.577% 05/04/2050	499	0.02
USD	1,300,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	1,285	0.04
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	235	0.01
USD	100,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	98	0.00
USD	600,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	603	0.02
USD	120,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	121	0.00
USD	150,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	151	0.00
USD	375,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	383	0.01
USD	300,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	309	0.01
USD	275,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	282	0.01
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	191	0.01
USD	75,000	Caterpillar Inc 2.600% 09/04/2030	75	0.00
USD	500,000	Caterpillar Inc 3.250% 19/09/2049	493	0.02
USD	275,000	Caterpillar Inc 3.250% 09/04/2050	270	0.01
USD	303,000	Caterpillar Inc 3.400% 15/05/2024	313	0.01
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	213	0.01
USD	25,000	Caterpillar Inc 4.750% 15/05/2064	32	0.00
USD	400,000	Caterpillar Inc 5.200% 27/05/2041	503	0.02
USD	336,000	Caterpillar Inc 6.050% 15/08/2036	444	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	140	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	90	0.00
USD	225,000	Cboe Global Markets Inc 3.650% 12/01/2027	236	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	163	0.01
USD	249,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	255	0.01
USD	450,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	440	0.01
USD	300,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	280	0.01
USD	300,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	295	0.01
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	146	0.00
USD	300,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	314	0.01
EUR	200,000	Celanese US Holdings LLC 0.625% 10/09/2028	202	0.01
EUR	100,000	Celanese US Holdings LLC 1.125% 26/09/2023	113	0.00
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025^	111	0.00
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	140	0.00
USD	275,000	Celanese US Holdings LLC 3.500% 08/05/2024	281	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	90	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	179	0.01
USD	25,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	24	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	112	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	339	0.01
USD	155,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	206	0.01
USD	300,000	CenterPoint Energy Inc 1.450% 01/06/2026	288	0.01
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	48	0.00
USD	100,000	CenterPoint Energy Inc 2.950% 01/03/2030	99	0.00
USD	200,000	CenterPoint Energy Inc 3.700% 01/09/2049	196	0.01
USD	30,000	CenterPoint Energy Inc 3.850% 01/02/2024	31	0.00
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	181	0.01
USD	100,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	105	0.00
USD	205,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	213	0.01
USD	175,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	218	0.01
USD	25,000	CF Industries Inc 3.450% 01/06/2023	25	0.00
USD	247,000	CF Industries Inc 4.500% 01/12/2026	266	0.01
USD	225,000	CF Industries Inc 4.950% 01/06/2043	243	0.01
USD	200,000	CF Industries Inc 5.150% 15/03/2034	224	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	226	0.01
USD	273,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	296	0.01
USD	475,000	Charles Schwab Corp 0.750% 18/03/2024	465	0.01
USD	275,000	Charles Schwab Corp 1.150% 13/05/2026	264	0.01
USD	225,000	Charles Schwab Corp 1.650% 11/03/2031	204	0.01
USD	400,000	Charles Schwab Corp 1.950% 01/12/2031	370	0.01
USD	117,000	Charles Schwab Corp 2.000% 20/03/2028	114	0.00
USD	20,000	Charles Schwab Corp 2.650% 25/01/2023	20	0.00
USD	200,000	Charles Schwab Corp 2.750% 01/10/2029	200	0.01
USD	250,000	Charles Schwab Corp 3.000% 10/03/2025	256	0.01
USD	50,000	Charles Schwab Corp 3.200% 25/01/2028	52	0.00
USD	251,000	Charles Schwab Corp 3.250% 22/05/2029	258	0.01
USD	502,000	Charles Schwab Corp 3.300% 01/04/2027	524	0.02
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	392	0.01
USD	100,000	Charles Schwab Corp 3.550% 01/02/2024	103	0.00
USD	50,000	Charles Schwab Corp 3.625% 01/04/2025	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Charles Schwab Corp 3.750% 01/04/2024	104	0.00
USD	125,000	Charles Schwab Corp 3.850% 21/05/2025	131	0.00
USD	200,000	Charles Schwab Corp 4.000% 01/02/2029	216	0.01
USD	375,000	Charles Schwab Corp 4.625% 22/03/2030	425	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	325	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	178	0.01
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	350	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	345	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	343	0.01
USD	550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	462	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	102	0.00
USD	480,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	396	0.01
USD	525,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	457	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	251	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	366	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	402	0.01
USD	475,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	479	0.02
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	26	0.00
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	731	0.02
USD	1,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,326	0.04
USD	360,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	393	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	304	0.01
USD	202,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	214	0.01
USD	685,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	720	0.02
USD	610,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	673	0.02
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	766	0.02
USD	1,175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,397	0.04
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	93	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	182	0.01
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	255	0.01
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	437	0.01
USD	700,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	756	0.02
USD	400,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	433	0.01
USD	300,000	Chevron Corp 1.141% 11/05/2023	299	0.01
USD	600,000	Chevron Corp 1.554% 11/05/2025	591	0.02
USD	425,000	Chevron Corp 2.236% 11/05/2030	414	0.01
USD	220,000	Chevron Corp 2.566% 16/05/2023	223	0.01
USD	650,000	Chevron Corp 2.895% 03/03/2024	664	0.02
USD	485,000	Chevron Corp 2.954% 16/05/2026	501	0.02
USD	50,000	Chevron Corp 3.078% 11/05/2050	48	0.00
USD	918,000	Chevron Corp 3.191% 24/06/2023	936	0.03
USD	125,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.300% 01/05/2023	127	0.00
USD	475,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	496	0.02
USD	100,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	108	0.00
USD	150,000	Chevron USA Inc 0.426% 11/08/2023	148	0.00
USD	600,000	Chevron USA Inc 0.687% 12/08/2025	573	0.02
USD	275,000	Chevron USA Inc 1.018% 12/08/2027	257	0.01
USD	125,000	Chevron USA Inc 2.343% 12/08/2050	104	0.00
USD	250,000	Chevron USA Inc 3.850% 15/01/2028	268	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Chevron USA Inc 5.050% 15/11/2044	153	0.00
USD	187,000	Chevron USA Inc 5.250% 15/11/2043	237	0.01
USD	123,000	Chevron USA Inc 6.000% 01/03/2041	169	0.01
USD	100,000	Children's Health System of Texas 2.511% 15/08/2050	84	0.00
USD	200,000	Children's Hospital 2.928% 15/07/2050	175	0.01
USD	250,000	Children's Hospital Corp 4.115% 01/01/2047	284	0.01
USD	200,000	Children's Hospital Medical Center 4.268% 15/05/2044	223	0.01
USD	250,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	221	0.01
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	102	0.00
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	51	0.00
USD	100,000	CHRISTUS Health 4.341% 01/07/2028	107	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	66	0.00
USD	100,000	Chubb Corp 6.500% 15/05/2038	138	0.00
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	167	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	107	0.00
USD	200,000	Chubb INA Holdings Inc 1.375% 15/09/2030	180	0.01
EUR	300,000	Chubb INA Holdings Inc 1.400% 15/06/2031	328	0.01
EUR	125,000	Chubb INA Holdings Inc 1.550% 15/03/2028	142	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	235	0.01
USD	450,000	Chubb INA Holdings Inc 2.700% 13/03/2023	455	0.01
USD	500,000	Chubb INA Holdings Inc 2.850% 15/12/2051	446	0.01
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	179	0.01
USD	300,000	Chubb INA Holdings Inc 3.150% 15/03/2025	310	0.01
USD	350,000	Chubb INA Holdings Inc 3.350% 15/05/2024	361	0.01
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	104	0.00
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	110	0.00
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	582	0.02
USD	300,000	Chubb INA Holdings Inc 6.700% 15/05/2036	417	0.01
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	100	0.00
USD	275,000	Church & Dwight Co Inc 2.875% 01/10/2022	278	0.01
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	51	0.00
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	108	0.00
USD	250,000	Cigna Corp 1.250% 15/03/2026	239	0.01
USD	600,000	Cigna Corp 2.375% 15/03/2031	565	0.02
USD	325,000	Cigna Corp 2.400% 15/03/2030	309	0.01
USD	350,000	Cigna Corp 3.000% 15/07/2023	355	0.01
USD	321,000	Cigna Corp 3.050% 15/10/2027	327	0.01
USD	125,000	Cigna Corp 3.200% 15/03/2040	116	0.00
USD	275,000	Cigna Corp 3.250% 15/04/2025	281	0.01
USD	65,000	Cigna Corp 3.400% 01/03/2027	67	0.00
USD	300,000	Cigna Corp 3.400% 15/03/2050	274	0.01
USD	400,000	Cigna Corp 3.400% 15/03/2051	365	0.01
USD	225,000	Cigna Corp 3.500% 15/06/2024	231	0.01
USD	267,000	Cigna Corp 3.750% 15/07/2023	274	0.01
USD	375,000	Cigna Corp 3.875% 15/10/2047	368	0.01
USD	400,000	Cigna Corp 4.125% 15/11/2025	421	0.01
USD	900,000	Cigna Corp 4.375% 15/10/2028	976	0.03
USD	578,000	Cigna Corp 4.500% 25/02/2026	619	0.02
USD	730,000	Cigna Corp 4.800% 15/08/2038	814	0.03
USD	483,000	Cigna Corp 4.800% 15/07/2046	538	0.02
USD	775,000	Cigna Corp 4.900% 15/12/2048	880	0.03
USD	150,000	Cigna Corp 6.125% 15/11/2041	194	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	124	0.00
USD	250,000	Cisco Systems Inc 2.200% 20/09/2023	253	0.01
USD	193,000	Cisco Systems Inc 2.500% 20/09/2026	197	0.01
USD	375,000	Cisco Systems Inc 2.950% 28/02/2026	389	0.01
USD	25,000	Cisco Systems Inc 3.000% 15/06/2022	25	0.00
USD	129,000	Cisco Systems Inc 3.500% 15/06/2025	135	0.00
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	52	0.00
USD	575,000	Cisco Systems Inc 5.500% 15/01/2040	740	0.02
USD	540,000	Cisco Systems Inc 5.900% 15/02/2039	717	0.02
USD	375,000	CIT Bank NA 2.969% 27/09/2025	379	0.01
USD	1,000,000	Citadel Finance LLC 3.375% 09/03/2026	977	0.03
USD	200,000	Citadel LP 4.875% 15/01/2027	207	0.01
USD	550,000	Citibank NA 3.650% 23/01/2024	568	0.02
USD	100,000	Citigroup Global Markets Holdings Inc 3.000% 12/06/2024	104	0.00
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	324	0.01
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	207	0.01
EUR	125,000	Citigroup Inc 0.750% 26/10/2023	141	0.00
USD	500,000	Citigroup Inc 0.776% 30/10/2024	489	0.02
USD	725,000	Citigroup Inc 0.981% 01/05/2025	705	0.02
USD	500,000	Citigroup Inc 1.122% 28/01/2027	471	0.01
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	451	0.01
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	384	0.01
USD	700,000	Citigroup Inc 1.462% 09/06/2027	663	0.02
EUR	250,000	Citigroup Inc 1.500% 24/07/2026	284	0.01
EUR	125,000	Citigroup Inc 1.625% 21/03/2028^	142	0.00
USD	400,000	Citigroup Inc 1.678% 15/05/2024	399	0.01
EUR	550,000	Citigroup Inc 1.750% 28/01/2025	635	0.02
USD	1,000,000	Citigroup Inc 2.014% 25/01/2026	984	0.03
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	350	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	117	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	915	0.03
USD	1,250,000	Citigroup Inc 2.561% 01/05/2032	1,187	0.04
USD	850,000	Citigroup Inc 2.572% 03/06/2031	811	0.03
USD	600,000	Citigroup Inc 2.666% 29/01/2031	579	0.02
GBP	200,000	Citigroup Inc 2.750% 24/01/2024	271	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Citigroup Inc 2.904% 03/11/2042	361	0.01
USD	600,000	Citigroup Inc 2.976% 05/11/2030	592	0.02
USD	300,000	Citigroup Inc 3.057% 25/01/2033	296	0.01
USD	925,000	Citigroup Inc 3.106% 08/04/2026	937	0.03
USD	750,000	Citigroup Inc 3.200% 21/10/2026	765	0.02
USD	290,000	Citigroup Inc 3.300% 27/04/2025	297	0.01
USD	510,000	Citigroup Inc 3.352% 24/04/2025	521	0.02
USD	50,000	Citigroup Inc 3.375% 01/03/2023	51	0.00
USD	600,000	Citigroup Inc 3.400% 01/05/2026	619	0.02
USD	200,000	Citigroup Inc 3.500% 15/05/2023	205	0.01
USD	450,000	Citigroup Inc 3.520% 27/10/2028	462	0.01
USD	949,000	Citigroup Inc 3.668% 24/07/2028	982	0.03
USD	445,000	Citigroup Inc 3.700% 12/01/2026	465	0.01
USD	140,000	Citigroup Inc 3.750% 16/06/2024	145	0.00
USD	450,000	Citigroup Inc 3.875% 25/10/2023	464	0.01
USD	207,000	Citigroup Inc 3.875% 26/03/2025	214	0.01
USD	125,000	Citigroup Inc 3.878% 24/01/2039	131	0.00
USD	564,000	Citigroup Inc 3.887% 10/01/2028	589	0.02
USD	1,000,000	Citigroup Inc 3.980% 20/03/2030	1,053	0.03
USD	100,000	Citigroup Inc 4.000% 05/08/2024	103	0.00
USD	403,000	Citigroup Inc 4.044% 01/06/2024	413	0.01
USD	700,000	Citigroup Inc 4.075% 23/04/2029	738	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	245	0.01
USD	500,000	Citigroup Inc 4.125% 25/07/2028	525	0.02
USD	323,000	Citigroup Inc 4.281% 24/04/2048	356	0.01
USD	300,000	Citigroup Inc 4.300% 20/11/2026	319	0.01
USD	620,000	Citigroup Inc 4.400% 10/06/2025	651	0.02
USD	850,000	Citigroup Inc 4.412% 31/03/2031	923	0.03
USD	920,000	Citigroup Inc 4.450% 29/09/2027	983	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	73	0.00
USD	475,000	Citigroup Inc 4.600% 09/03/2026	507	0.02
USD	500,000	Citigroup Inc 4.650% 30/07/2045	567	0.02
USD	700,000	Citigroup Inc 4.650% 23/07/2048	817	0.03
USD	510,000	Citigroup Inc 4.750% 18/05/2046	568	0.02
GBP	150,000	Citigroup Inc 5.150% 21/05/2026	224	0.01
USD	275,000	Citigroup Inc 5.300% 06/05/2044	324	0.01
USD	400,000	Citigroup Inc 5.316% 26/03/2041	484	0.02
USD	505,000	Citigroup Inc 5.500% 13/09/2025	551	0.02
USD	250,000	Citigroup Inc 5.875% 22/02/2033	298	0.01
USD	163,000	Citigroup Inc 5.875% 30/01/2042	210	0.01
USD	250,000	Citigroup Inc 6.000% 31/10/2033	304	0.01
USD	200,000	Citigroup Inc 6.125% 25/08/2036	253	0.01
USD	400,000	Citigroup Inc 6.625% 15/01/2028	478	0.02
USD	300,000	Citigroup Inc 6.625% 15/06/2032	376	0.01
USD	300,000	Citigroup Inc 6.675% 13/09/2043	415	0.01
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	204	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	325	0.01
USD	425,000	Citigroup Inc 8.125% 15/07/2039	666	0.02
USD	300,000	Citizens Bank NA 2.650% 26/05/2022	301	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	263	0.01
USD	25,000	Citizens Financial Group Inc 2.500% 06/02/2030	24	0.00
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	186	0.01
USD	55,000	Citizens Financial Group Inc 2.850% 27/07/2026	56	0.00
USD	200,000	Citizens Financial Group Inc 3.250% 30/04/2030	202	0.01
USD	200,000	Citizens Financial Group Inc 4.300% 03/12/2025	211	0.01
USD	100,000	Citrix Systems Inc 3.300% 01/03/2030	100	0.00
USD	439,000	Citrix Systems Inc 4.500% 01/12/2027	454	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	86	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	291	0.01
USD	250,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	260	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	164	0.01
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	131	0.00
USD	150,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	164	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	157	0.01
USD	200,000	Clorox Co 1.800% 15/05/2030	184	0.01
USD	100,000	Clorox Co 3.050% 15/09/2022	101	0.00
USD	350,000	Clorox Co 3.100% 01/10/2027	361	0.01
USD	520,000	CME Group Inc 3.000% 15/03/2025	534	0.02
USD	175,000	CME Group Inc 3.750% 15/06/2028	187	0.01
USD	225,000	CME Group Inc 4.150% 15/06/2048	258	0.01
USD	167,000	CME Group Inc 5.300% 15/09/2043	213	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	127	0.00
USD	150,000	CMS Energy Corp 3.450% 15/08/2027	156	0.01
USD	50,000	CMS Energy Corp 3.750% 01/12/2050	45	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	101	0.00
USD	251,000	CMS Energy Corp 4.875% 01/03/2044	288	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	104	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	53	0.00
USD	200,000	CNA Financial Corp 3.950% 15/05/2024	206	0.01
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	269	0.01
USD	500,000	CNH Industrial Capital LLC 1.450% 15/07/2026	475	0.02
USD	100,000	CNH Industrial Capital LLC 1.950% 02/07/2023	100	0.00
USD	150,000	CNO Financial Group Inc 5.250% 30/05/2025	161	0.01
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	270	0.01
EUR	100,000	Coca-Cola Co 0.125% 09/03/2029	105	0.00
EUR	300,000	Coca-Cola Co 0.125% 15/03/2029	316	0.01
CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	329	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	151	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	450,000	Coca-Cola Co 0.400% 06/05/2030	475	0.02
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	142	0.00
EUR	200,000	Coca-Cola Co 0.500% 09/03/2033	204	0.01
EUR	200,000	Coca-Cola Co 0.800% 15/03/2040	192	0.01
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	337	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028	342	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	335	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041^	98	0.00
EUR	175,000	Coca-Cola Co 1.100% 02/09/2036	184	0.01
EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	229	0.01
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031	365	0.01
USD	50,000	Coca-Cola Co 1.375% 15/03/2031	45	0.00
USD	800,000	Coca-Cola Co 1.450% 01/06/2027	769	0.02
USD	300,000	Coca-Cola Co 1.500% 05/03/2028^	287	0.01
EUR	200,000	Coca-Cola Co 1.625% 09/03/2035	228	0.01
USD	675,000	Coca-Cola Co 1.650% 01/06/2030	626	0.02
USD	300,000	Coca-Cola Co 1.750% 06/09/2024	300	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	166	0.01
USD	575,000	Coca-Cola Co 2.125% 06/09/2029	561	0.02
USD	250,000	Coca-Cola Co 2.250% 05/01/2032	241	0.01
USD	500,000	Coca-Cola Co 2.500% 01/06/2040	453	0.01
USD	275,000	Coca-Cola Co 2.500% 15/03/2051	236	0.01
USD	100,000	Coca-Cola Co 2.600% 01/06/2050	88	0.00
USD	250,000	Coca-Cola Co 2.750% 01/06/2060	218	0.01
USD	275,000	Coca-Cola Co 2.875% 05/05/2041	261	0.01
USD	300,000	Coca-Cola Co 3.000% 05/03/2051	285	0.01
AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	150	0.00
USD	200,000	Coca-Cola Co 3.450% 25/03/2030	212	0.01
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	58	0.00
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	168	0.01
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	202	0.01
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	169	0.01
USD	177,000	Colgate-Palmolive Co 4.000% 15/08/2045	199	0.01
USD	425,000	Colonial Enterprises Inc 3.250% 15/05/2030	432	0.01
USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	208	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	133	0.00
USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	88	0.00
USD	300,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	317	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	181	0.01
EUR	400,000	Comcast Corp 0.000% 14/09/2026	432	0.01
EUR	300,000	Comcast Corp 0.250% 14/09/2029	310	0.01
EUR	350,000	Comcast Corp 0.750% 20/02/2032	367	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	102	0.00
GBP	200,000	Comcast Corp 1.500% 20/02/2029	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Comcast Corp 1.500% 15/02/2031	269	0.01
USD	300,000	Comcast Corp 1.950% 15/01/2031	279	0.01
USD	400,000	Comcast Corp 2.350% 15/01/2027	399	0.01
USD	425,000	Comcast Corp 2.450% 15/08/2052	343	0.01
USD	525,000	Comcast Corp 2.650% 01/02/2030	518	0.02
USD	300,000	Comcast Corp 2.650% 15/08/2062	238	0.01
USD	475,000	Comcast Corp 2.800% 15/01/2051	407	0.01
USD	1,771,000	Comcast Corp 2.887% 01/11/2051	1,536	0.05
USD	1,883,000	Comcast Corp 2.937% 01/11/2056	1,596	0.05
USD	1,121,000	Comcast Corp 2.987% 01/11/2063	934	0.03
USD	501,000	Comcast Corp 3.150% 01/03/2026	517	0.02
USD	532,000	Comcast Corp 3.150% 15/02/2028	547	0.02
USD	250,000	Comcast Corp 3.200% 15/07/2036	246	0.01
USD	248,000	Comcast Corp 3.250% 01/11/2039	239	0.01
USD	223,000	Comcast Corp 3.300% 01/02/2027	232	0.01
USD	325,000	Comcast Corp 3.300% 01/04/2027	338	0.01
USD	52,000	Comcast Corp 3.375% 15/02/2025	54	0.00
USD	490,000	Comcast Corp 3.375% 15/08/2025	507	0.02
USD	300,000	Comcast Corp 3.400% 01/04/2030	312	0.01
USD	350,000	Comcast Corp 3.400% 15/07/2046	336	0.01
USD	400,000	Comcast Corp 3.450% 01/02/2050	382	0.01
USD	336,000	Comcast Corp 3.550% 01/05/2028	352	0.01
USD	723,000	Comcast Corp 3.700% 15/04/2024	750	0.02
USD	275,000	Comcast Corp 3.750% 01/04/2040	283	0.01
USD	275,000	Comcast Corp 3.900% 01/03/2038	289	0.01
USD	500,000	Comcast Corp 3.950% 15/10/2025	528	0.02
USD	500,000	Comcast Corp 3.969% 01/11/2047	517	0.02
USD	575,000	Comcast Corp 3.999% 01/11/2049	597	0.02
USD	225,000	Comcast Corp 4.000% 15/08/2047	234	0.01
USD	150,000	Comcast Corp 4.000% 01/03/2048	156	0.00
USD	283,000	Comcast Corp 4.049% 01/11/2052	299	0.01
USD	1,155,000	Comcast Corp 4.150% 15/10/2028	1,251	0.04
USD	350,000	Comcast Corp 4.200% 15/08/2034	383	0.01
USD	400,000	Comcast Corp 4.250% 15/10/2030	440	0.01
USD	536,000	Comcast Corp 4.250% 15/01/2033	591	0.02
USD	209,000	Comcast Corp 4.400% 15/08/2035	233	0.01
USD	400,000	Comcast Corp 4.600% 15/10/2038	449	0.01
USD	200,000	Comcast Corp 4.600% 15/08/2045	223	0.01
USD	350,000	Comcast Corp 4.650% 15/07/2042	396	0.01
USD	500,000	Comcast Corp 4.700% 15/10/2048	575	0.02
USD	125,000	Comcast Corp 4.750% 01/03/2044	144	0.00
USD	50,000	Comcast Corp 4.950% 15/10/2058	61	0.00
GBP	50,000	Comcast Corp 5.500% 23/11/2029	82	0.00
USD	200,000	Comcast Corp 5.650% 15/06/2035	249	0.01
USD	200,000	Comcast Corp 6.500% 15/11/2035	268	0.01
USD	350,000	Comcast Corp 7.050% 15/03/2033	471	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Comerica Bank 2.500% 23/07/2024	252	0.01
USD	125,000	Comerica Inc 3.700% 31/07/2023	128	0.00
USD	325,000	Comerica Inc 4.000% 01/02/2029	349	0.01
USD	125,000	CommonSpirit Health 2.760% 01/10/2024	126	0.00
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	455	0.01
USD	175,000	CommonSpirit Health 3.817% 01/10/2049	179	0.01
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	184	0.01
USD	225,000	CommonSpirit Health 4.350% 01/11/2042	235	0.01
USD	500,000	Commonwealth Edison Co 2.200% 01/03/2030	478	0.02
USD	396,000	Commonwealth Edison Co 2.950% 15/08/2027	403	0.01
USD	225,000	Commonwealth Edison Co 3.700% 01/03/2045	227	0.01
USD	325,000	Commonwealth Edison Co 3.750% 15/08/2047	330	0.01
USD	280,000	Commonwealth Edison Co 3.800% 01/10/2042	288	0.01
USD	225,000	Commonwealth Edison Co 4.000% 01/03/2049	240	0.01
USD	225,000	Commonwealth Edison Co 4.350% 15/11/2045	246	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	170	0.01
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	69	0.00
USD	50,000	Commonwealth Edison Co 5.900% 15/03/2036	64	0.00
USD	325,000	Commonwealth Edison Co 6.450% 15/01/2038	436	0.01
USD	350,000	Community Health Network Inc 3.099% 01/05/2050	317	0.01
EUR	250,000	Computershare US Inc 1.125% 07/10/2031	250	0.01
USD	210,000	Conagra Brands Inc 1.375% 01/11/2027	193	0.01
USD	130,000	Conagra Brands Inc 3.200% 25/01/2023	131	0.00
USD	165,000	Conagra Brands Inc 4.300% 01/05/2024	171	0.01
USD	294,000	Conagra Brands Inc 4.600% 01/11/2025	313	0.01
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028	659	0.02
USD	250,000	Conagra Brands Inc 5.300% 01/11/2038	288	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	412	0.01
USD	125,000	Connecticut Light and Power Co 3.200% 15/03/2027	129	0.00
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	135	0.00
USD	175,000	Connecticut Light and Power Co 4.300% 15/04/2044	193	0.01
USD	175,000	ConocoPhillips 2.400% 15/02/2031	171	0.01
USD	375,000	ConocoPhillips 3.750% 01/10/2027	401	0.01
USD	349,500	ConocoPhillips 4.850% 15/08/2048^	417	0.01
USD	150,000	ConocoPhillips 4.875% 01/10/2047	180	0.01
USD	275,000	ConocoPhillips 5.900% 15/10/2032	342	0.01
USD	475,000	ConocoPhillips 5.900% 15/05/2038	615	0.02
USD	323,000	ConocoPhillips 6.500% 01/02/2039	448	0.01
USD	2,000	ConocoPhillips Co 4.150% 15/11/2034	2	0.00
USD	175,000	ConocoPhillips Co 4.300% 15/11/2044	192	0.01
USD	350,000	ConocoPhillips Co 4.950% 15/03/2026	383	0.01
USD	25,000	ConocoPhillips Co 5.950% 15/03/2046	34	0.00
USD	305,000	ConocoPhillips Co 6.950% 15/04/2029	390	0.01
USD	400,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	381	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	166	0.01
USD	225,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	230	0.01
USD	250,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	234	0.01
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	141	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	53	0.00
USD	325,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	324	0.01
USD	175,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	175	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	26	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	150	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	259	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	211	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	215	0.01
USD	450,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	484	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	109	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	166	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	278	0.01
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	240	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	122	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	245	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	378	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	135	0.00
USD	300,000	Constellation Brands Inc 2.250% 01/08/2031	275	0.01
USD	100,000	Constellation Brands Inc 2.875% 01/05/2030	98	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	300	0.01
USD	150,000	Constellation Brands Inc 3.200% 15/02/2023	152	0.00
USD	200,000	Constellation Brands Inc 3.500% 09/05/2027	207	0.01
USD	100,000	Constellation Brands Inc 3.600% 15/02/2028	103	0.00
USD	300,000	Constellation Brands Inc 4.250% 01/05/2023	308	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	126	0.00
USD	200,000	Constellation Brands Inc 4.650% 15/11/2028	219	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	239	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	108	0.00
USD	400,000	Constellation Brands Inc 5.250% 15/11/2048	466	0.01
USD	125,000	Constellation Energy Generation LLC 3.250% 01/06/2025	128	0.00
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	247	0.01
USD	200,000	Consumers Energy Co 2.500% 01/05/2060	157	0.01
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	189	0.01
USD	325,000	Consumers Energy Co 3.250% 15/08/2046	312	0.01
USD	100,000	Consumers Energy Co 3.375% 15/08/2023	102	0.00
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	50	0.00
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	155	0.00
USD	100,000	Consumers Energy Co 3.950% 15/05/2043	106	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	106	0.00
USD	81,000	Consumers Energy Co 4.050% 15/05/2048	87	0.00
USD	126,251	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	128	0.00
USD	500,000	Continental Resources Inc 2.268% 15/11/2026	478	0.02
USD	500,000	Continental Resources Inc 2.875% 01/04/2032	458	0.01
USD	325,000	Continental Resources Inc 4.900% 01/06/2044	328	0.01
USD	175,000	Corning Inc 3.900% 15/11/2049	177	0.01
USD	125,000	Corning Inc 4.375% 15/11/2057	132	0.00
USD	125,000	Corning Inc 4.700% 15/03/2037	140	0.00
USD	150,000	Corning Inc 5.350% 15/11/2048	187	0.01
USD	300,000	Corning Inc 5.450% 15/11/2079	347	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	264	0.01
USD	125,000	Corning Inc 5.850% 15/11/2068	161	0.01
USD	25,000	Corporate Office Properties LP 2.750% 15/04/2031	23	0.00
USD	25,000	CoStar Group Inc 2.800% 15/07/2030	24	0.00
USD	300,000	Costco Wholesale Corp 1.375% 20/06/2027	288	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	347	0.01
USD	475,000	Costco Wholesale Corp 1.750% 20/04/2032	438	0.01
USD	300,000	Costco Wholesale Corp 3.000% 18/05/2027	311	0.01
USD	385,000	Coterra Energy Inc 3.900% 15/05/2027	402	0.01
USD	350,000	Coterra Energy Inc 4.375% 01/06/2024	364	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	107	0.00
USD	200,000	Cottage Health Obligated Group 3.304% 01/11/2049	192	0.01
USD	225,000	Cox Communications Inc 1.800% 01/10/2030	199	0.01
USD	25,000	Cox Communications Inc 2.950% 30/06/2023	25	0.00
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	164	0.01
USD	513,000	Cox Communications Inc 3.150% 15/08/2024	524	0.02
USD	506,000	Cox Communications Inc 3.350% 15/09/2026	521	0.02
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Cox Communications Inc 3.500% 15/08/2027	155	0.00
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	185	0.01
USD	100,000	Cox Communications Inc 3.850% 01/02/2025	104	0.00
USD	325,000	Cox Communications Inc 4.500% 30/06/2043	341	0.01
USD	183,000	Cox Communications Inc 4.600% 15/08/2047	199	0.01
USD	165,000	Cox Communications Inc 8.375% 01/03/2039	251	0.01
USD	150,000	Crane Co 4.200% 15/03/2048	159	0.01
USD	180,000	Credit Suisse USA Inc 7.125% 15/07/2032	239	0.01
USD	425,000	CRH America Finance Inc 3.950% 04/04/2028	450	0.01
USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	219	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	224	0.01
USD	250,000	CRH America Inc 3.875% 18/05/2025	260	0.01
USD	25,000	Crown Castle International Corp 1.350% 15/07/2025	24	0.00
USD	125,000	Crown Castle International Corp 2.250% 15/01/2031	114	0.00
USD	500,000	Crown Castle International Corp 2.500% 15/07/2031	464	0.01
USD	400,000	Crown Castle International Corp 2.900% 01/04/2041	344	0.01
USD	300,000	Crown Castle International Corp 3.100% 15/11/2029	295	0.01
USD	400,000	Crown Castle International Corp 3.150% 15/07/2023	407	0.01
USD	200,000	Crown Castle International Corp 3.250% 15/01/2051	173	0.01
USD	75,000	Crown Castle International Corp 3.300% 01/07/2030	74	0.00
USD	400,000	Crown Castle International Corp 3.650% 01/09/2027	414	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	156	0.01
USD	276,000	Crown Castle International Corp 4.000% 01/03/2027	290	0.01
USD	100,000	Crown Castle International Corp 4.000% 15/11/2049	98	0.00
USD	50,000	Crown Castle International Corp 4.150% 01/07/2050	50	0.00
USD	260,000	Crown Castle International Corp 4.300% 15/02/2029	277	0.01
USD	525,000	Crown Castle International Corp 4.450% 15/02/2026	558	0.02
USD	189,000	Crown Castle International Corp 4.750% 15/05/2047	208	0.01
USD	215,000	Crown Castle International Corp 5.200% 15/02/2049	248	0.01
USD	200,000	CSX Corp 2.400% 15/02/2030	194	0.01
USD	261,000	CSX Corp 2.600% 01/11/2026	264	0.01
USD	275,000	CSX Corp 3.250% 01/06/2027	285	0.01
USD	425,000	CSX Corp 3.350% 15/09/2049	406	0.01
USD	100,000	CSX Corp 3.800% 01/03/2028	106	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	CSX Corp 3.800% 01/11/2046	203	0.01
USD	300,000	CSX Corp 3.800% 15/04/2050	308	0.01
USD	150,000	CSX Corp 3.950% 01/05/2050	158	0.01
USD	400,000	CSX Corp 4.100% 15/03/2044	425	0.01
USD	75,000	CSX Corp 4.250% 15/03/2029	82	0.00
USD	100,000	CSX Corp 4.250% 01/11/2066	108	0.00
USD	300,000	CSX Corp 4.300% 01/03/2048	329	0.01
USD	25,000	CSX Corp 4.400% 01/03/2043	27	0.00
USD	100,000	CSX Corp 4.500% 15/03/2049	113	0.00
USD	100,000	CSX Corp 4.500% 01/08/2054	114	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	20	0.00
USD	200,000	CSX Corp 6.000% 01/10/2036	256	0.01
USD	245,000	CSX Corp 6.150% 01/05/2037	318	0.01
USD	225,000	CSX Corp 6.220% 30/04/2040	300	0.01
USD	100,000	CubeSmart LP 3.000% 15/02/2030	99	0.00
USD	150,000	CubeSmart LP 3.125% 01/09/2026	153	0.00
USD	250,000	CubeSmart LP 4.375% 15/02/2029	270	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	43	0.00
USD	300,000	Cummins Inc 1.500% 01/09/2030	270	0.01
USD	250,000	Cummins Inc 2.600% 01/09/2050	206	0.01
USD	50,000	Cummins Inc 3.650% 01/10/2023	51	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	121	0.00
USD	700,000	CVS Health Corp 1.300% 21/08/2027	653	0.02
USD	348,000	CVS Health Corp 1.750% 21/08/2030	315	0.01
USD	300,000	CVS Health Corp 1.875% 28/02/2031	273	0.01
USD	300,000	CVS Health Corp 2.125% 15/09/2031	278	0.01
USD	350,000	CVS Health Corp 2.625% 15/08/2024	354	0.01
USD	300,000	CVS Health Corp 2.700% 21/08/2040	262	0.01
USD	385,000	CVS Health Corp 2.750% 01/12/2022	388	0.01
USD	400,000	CVS Health Corp 2.875% 01/06/2026	405	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	254	0.01
USD	300,000	CVS Health Corp 3.250% 15/08/2029	305	0.01
USD	45,000	CVS Health Corp 3.375% 12/08/2024	46	0.00
USD	465,000	CVS Health Corp 3.750% 01/04/2030	488	0.02
USD	911,000	CVS Health Corp 3.875% 20/07/2025	952	0.03
USD	333,000	CVS Health Corp 4.100% 25/03/2025	349	0.01
USD	275,000	CVS Health Corp 4.125% 01/04/2040	286	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	107	0.00
USD	1,579,000	CVS Health Corp 4.300% 25/03/2028	1,707	0.05
USD	1,225,000	CVS Health Corp 4.780% 25/03/2038	1,372	0.04
USD	184,000	CVS Health Corp 4.875% 20/07/2035	212	0.01
USD	2,150,000	CVS Health Corp 5.050% 25/03/2048	2,511	0.08
USD	850,000	CVS Health Corp 5.125% 20/07/2045	985	0.03
USD	190,000	CVS Health Corp 5.300% 05/12/2043	226	0.01
USD	250,000	CVS Health Corp 6.125% 15/09/2039	320	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	113	0.00
USD	250,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	243	0.01
USD	200,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	204	0.01
USD	200,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	212	0.01
USD	350,000	Daimler Finance North America LLC 0.750% 01/03/2024	341	0.01
USD	350,000	Daimler Finance North America LLC 1.750% 10/03/2023	351	0.01
USD	400,000	Daimler Finance North America LLC 2.125% 10/03/2025	397	0.01
USD	200,000	Daimler Finance North America LLC 2.550% 15/08/2022	201	0.01
USD	450,000	Daimler Finance North America LLC 2.625% 10/03/2030	437	0.01
USD	200,000	Daimler Finance North America LLC 2.700% 14/06/2024	202	0.01
USD	250,000	Daimler Finance North America LLC 3.100% 15/08/2029	252	0.01
USD	150,000	Daimler Finance North America LLC 3.350% 22/02/2023	152	0.00
USD	400,000	Daimler Finance North America LLC 3.450% 06/01/2027^	417	0.01
USD	300,000	Daimler Finance North America LLC 3.500% 03/08/2025	311	0.01
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	206	0.01
USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028	344	0.01
USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	461	0.01
USD	500,000	Daimler Trucks Finance North America LLC 1.625% 13/12/2024	491	0.02
USD	300,000	Daimler Trucks Finance North America LLC 2.000% 14/12/2026	290	0.01
USD	300,000	Daimler Trucks Finance North America LLC 2.375% 14/12/2028	288	0.01
USD	300,000	Daimler Trucks Finance North America LLC 2.500% 14/12/2031	280	0.01
EUR	400,000	Danaher Corp 1.700% 30/03/2024	462	0.01
EUR	250,000	Danaher Corp 2.100% 30/09/2026	295	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	363	0.01
USD	175,000	Danaher Corp 2.600% 01/10/2050	149	0.00
USD	375,000	Danaher Corp 4.375% 15/09/2045	420	0.01
USD	312,000	Darden Restaurants Inc 3.850% 01/05/2027	329	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	102	0.00
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	161	0.01
USD	50,000	Dayton Power & Light Co 3.950% 15/06/2049	52	0.00
USD	600,000	Deere & Co 2.875% 07/09/2049	554	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	Deere & Co 3.100% 15/04/2030	285	0.01
USD	275,000	Deere & Co 3.750% 15/04/2050	295	0.01
USD	275,000	Deere & Co 5.375% 16/10/2029	327	0.01
USD	143,000	Deere & Co 7.125% 03/03/2031	191	0.01
USD	125,000	Dell Inc 6.500% 15/04/2038	144	0.00
USD	325,000	Dell Inc 7.100% 15/04/2028	379	0.01
USD	300,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	265	0.01
USD	200,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	169	0.01
USD	375,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	389	0.01
USD	300,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	325	0.01
USD	600,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	672	0.02
USD	213,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	222	0.01
USD	325,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	357	0.01
USD	850,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	951	0.03
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	230	0.01
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	178	0.01
USD	410,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	568	0.02
USD	243,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	370	0.01
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	106	0.00
USD	546,185	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	520	0.02
USD	767,000	Delta Air Lines Inc 7.000% 01/05/2025	852	0.03
USD	675,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	703	0.02
USD	146,000	Devon Energy Corp 4.500% 15/01/2030	153	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	215	0.01
USD	175,000	Devon Energy Corp 5.000% 15/06/2045	195	0.01
USD	175,000	Devon Energy Corp 5.250% 15/09/2024	186	0.01
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	24	0.00
USD	271,000	Devon Energy Corp 5.600% 15/07/2041	317	0.01
USD	300,000	Devon Energy Corp 5.850% 15/12/2025	335	0.01
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	17	0.00
USD	125,000	Devon Energy Corp 7.875% 30/09/2031	168	0.01
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	170	0.01
USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	201	0.01
USD	150,000	Diageo Investment Corp 7.450% 15/04/2035	218	0.01
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	202	0.01
USD	200,000	Diamondback Energy Inc 3.125% 24/03/2031	195	0.01
USD	125,000	Diamondback Energy Inc 3.250% 01/12/2026	128	0.00
USD	350,000	Diamondback Energy Inc 3.500% 01/12/2029	354	0.01
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	207	0.01
USD	275,000	Diamondback Energy Inc 4.750% 31/05/2025	294	0.01
USD	300,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	288	0.01
EUR	425,000	Digital Euro Finco LLC 1.125% 09/04/2028	458	0.01
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	233	0.01
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	180	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	393	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	108	0.00
GBP	200,000	Digital Stout Holding LLC 2.750% 19/07/2024	272	0.01
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	142	0.00
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	283	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	110	0.00
USD	225,000	Dignity Health 5.267% 01/11/2064	280	0.01
USD	600,000	Discover Bank 2.450% 12/09/2024	601	0.02
USD	550,000	Discover Bank 4.200% 08/08/2023	567	0.02
USD	250,000	Discover Bank 4.250% 13/03/2026	264	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	543	0.02
USD	150,000	Discover Financial Services 3.950% 06/11/2024	156	0.01
USD	424,000	Discover Financial Services 4.100% 09/02/2027	445	0.01
USD	100,000	Discover Financial Services 5.200% 27/04/2022	101	0.00
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027	282	0.01
GBP	100,000	Discovery Communications LLC 2.500% 20/09/2024	135	0.00
USD	210,000	Discovery Communications LLC 2.950% 20/03/2023	212	0.01
USD	100,000	Discovery Communications LLC 3.450% 15/03/2025	102	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	201	0.01
USD	150,000	Discovery Communications LLC 3.800% 13/03/2024	154	0.00
USD	400,000	Discovery Communications LLC 3.900% 15/11/2024	414	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	155	0.00
USD	500,000	Discovery Communications LLC 3.950% 20/03/2028	516	0.02
USD	586,000	Discovery Communications LLC 4.000% 15/09/2055	533	0.02
USD	300,000	Discovery Communications LLC 4.650% 15/05/2050	307	0.01
USD	185,000	Discovery Communications LLC 4.875% 01/04/2043	193	0.01
USD	190,000	Discovery Communications LLC 4.900% 11/03/2026	203	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	325,000	Discovery Communications LLC 5.000% 20/09/2037	353	0.01
USD	425,000	Discovery Communications LLC 5.200% 20/09/2047	461	0.01
USD	190,000	Discovery Communications LLC 5.300% 15/05/2049	210	0.01
USD	60,000	Discovery Communications LLC 6.350% 01/06/2040	73	0.00
USD	54,000	Dollar General Corp 3.250% 15/04/2023	55	0.00
USD	300,000	Dollar General Corp 3.500% 03/04/2030	307	0.01
USD	125,000	Dollar General Corp 4.125% 01/05/2028	133	0.00
USD	150,000	Dollar General Corp 4.125% 03/04/2050	155	0.00
USD	350,000	Dollar General Corp 4.150% 01/11/2025	371	0.01
USD	575,000	Dollar Tree Inc 4.000% 15/05/2025	601	0.02
USD	177,000	Dollar Tree Inc 4.200% 15/05/2028	189	0.01
USD	500,000	Dominion Energy Inc 2.450% 15/01/2023	504	0.02
USD	400,000	Dominion Energy Inc 2.850% 15/08/2026	405	0.01
USD	300,000	Dominion Energy Inc 3.071% 15/08/2024	306	0.01
USD	75,000	Dominion Energy Inc 3.300% 15/03/2025	77	0.00
USD	700,000	Dominion Energy Inc 3.375% 01/04/2030	710	0.02
USD	300,000	Dominion Energy Inc 3.600% 15/03/2027	313	0.01
USD	241,000	Dominion Energy Inc 3.900% 01/10/2025	252	0.01
USD	100,000	Dominion Energy Inc 4.250% 01/06/2028	107	0.00
USD	250,000	Dominion Energy Inc 4.600% 15/03/2049	278	0.01
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	253	0.01
USD	400,000	Dominion Energy Inc 4.900% 01/08/2041	451	0.01
USD	329,000	Dominion Energy Inc 5.250% 01/08/2033	381	0.01
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	153	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	123	0.00
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	186	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	239	0.01
USD	275,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	307	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	156	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	150	0.00
USD	175,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	215	0.01
USD	100,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	129	0.00
EUR	300,000	Dover Corp 0.750% 04/11/2027	328	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	142	0.00
USD	100,000	Dover Corp 2.950% 04/11/2029	101	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	155	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	121	0.00
EUR	250,000	Dow Chemical Co 0.500% 15/03/2027	270	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	104	0.00
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040^	102	0.00
USD	325,000	Dow Chemical Co 2.100% 15/11/2030	303	0.01
USD	275,000	Dow Chemical Co 3.600% 15/11/2050	262	0.01
USD	50,000	Dow Chemical Co 3.625% 15/05/2026	52	0.00
USD	18,000	Dow Chemical Co 4.250% 01/10/2034	19	0.00
USD	325,000	Dow Chemical Co 4.375% 15/11/2042	348	0.01
USD	57,000	Dow Chemical Co 4.625% 01/10/2044	63	0.00
USD	175,000	Dow Chemical Co 4.800% 30/11/2028	195	0.01
USD	175,000	Dow Chemical Co 4.800% 15/05/2049	199	0.01
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	296	0.01
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	347	0.01
USD	173,000	Dow Chemical Co 7.375% 01/11/2029	224	0.01
USD	144,000	Dow Chemical Co 9.400% 15/05/2039	242	0.01
USD	75,000	DR Horton Inc 2.500% 15/10/2024	75	0.00
USD	250,000	DR Horton Inc 4.375% 15/09/2022	252	0.01
USD	175,000	DR Horton Inc 5.750% 15/08/2023	183	0.01
USD	250,000	Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance Corp 3.875% 15/02/2026	246	0.01
USD	175,000	DTE Electric Co 2.950% 01/03/2050	160	0.01
USD	120,000	DTE Electric Co 3.650% 15/03/2024	124	0.00
USD	24,000	DTE Electric Co 3.700% 15/03/2045	24	0.00
USD	250,000	DTE Electric Co 3.700% 01/06/2046	257	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	103	0.00
USD	75,000	DTE Electric Co 3.950% 01/03/2049	80	0.00
USD	400,000	DTE Electric Co 4.000% 01/04/2043	427	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	108	0.00
USD	255,000	DTE Energy Co 2.850% 01/10/2026	258	0.01
USD	275,000	DTE Energy Co 2.950% 01/03/2030	270	0.01
USD	250,000	DTE Energy Co 3.400% 15/06/2029	255	0.01
USD	150,000	DTE Energy Co 3.800% 15/03/2027	155	0.00
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	194	0.01
USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	303	0.01
USD	300,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	292	0.01
USD	200,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	207	0.01
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	25	0.00
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	201	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	150	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	181	0.01
USD	450,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	484	0.02
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	182	0.01
USD	75,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	79	0.00
USD	175,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	188	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	303	0.01
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	194	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	127	0.00
USD	100,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	126	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Duke Energy Corp 0.900% 15/09/2025	237	0.01
USD	240,000	Duke Energy Corp 2.450% 01/06/2030	227	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	187	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	481	0.02
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	142	0.00
USD	300,000	Duke Energy Corp 3.250% 15/01/2082	275	0.01
USD	200,000	Duke Energy Corp 3.300% 15/06/2041	184	0.01
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	305	0.01
USD	200,000	Duke Energy Corp 3.500% 15/06/2051	184	0.01
USD	60,000	Duke Energy Corp 3.750% 15/04/2024	62	0.00
USD	300,000	Duke Energy Corp 3.750% 01/09/2046	287	0.01
USD	400,000	Duke Energy Corp 3.950% 15/10/2023	411	0.01
USD	375,000	Duke Energy Corp 3.950% 15/08/2047	369	0.01
USD	200,000	Duke Energy Corp 4.200% 15/06/2049	206	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	111	0.00
USD	300,000	Duke Energy Florida LLC 2.400% 15/12/2031	287	0.01
USD	300,000	Duke Energy Florida LLC 3.000% 15/12/2051	271	0.01
USD	116,000	Duke Energy Florida LLC 3.200% 15/01/2027	120	0.00
USD	75,000	Duke Energy Florida LLC 3.400% 01/10/2046	72	0.00
USD	250,000	Duke Energy Florida LLC 3.800% 15/07/2028	264	0.01
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	205	0.01
USD	200,000	Duke Energy Florida LLC 4.200% 15/07/2048	219	0.01
USD	100,000	Duke Energy Florida LLC 5.650% 01/04/2040	124	0.00
USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	199	0.01
USD	200,000	Duke Energy Florida LLC 6.400% 15/06/2038	267	0.01
USD	50,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	50	0.00
USD	100,000	Duke Energy Indiana LLC 2.750% 01/04/2050	85	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	138	0.00
USD	200,000	Duke Energy Indiana LLC 3.750% 15/05/2046	204	0.01
USD	225,000	Duke Energy Indiana LLC 4.900% 15/07/2043	254	0.01
USD	80,000	Duke Energy Indiana LLC 6.120% 15/10/2035	99	0.00
USD	50,000	Duke Energy Indiana LLC 6.350% 15/08/2038	65	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	132	0.00
USD	100,000	Duke Energy Ohio Inc 2.125% 01/06/2030	94	0.00
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	110	0.00
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	186	0.01
USD	182,000	Duke Energy Progress LLC 2.500% 15/08/2050	151	0.00
USD	200,000	Duke Energy Progress LLC 2.900% 15/08/2051	180	0.01
USD	300,000	Duke Energy Progress LLC 3.375% 01/09/2023	307	0.01
USD	325,000	Duke Energy Progress LLC 3.700% 15/10/2046	327	0.01
USD	100,000	Duke Energy Progress LLC 4.100% 15/05/2042	105	0.00
USD	34,000	Duke Energy Progress LLC 4.150% 01/12/2044	36	0.00
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	195	0.01
USD	50,000	Duke Realty LP 1.750% 01/07/2030	45	0.00
USD	375,000	Duke Realty LP 2.875% 15/11/2029	375	0.01
USD	252,000	Duke Realty LP 4.000% 15/09/2028	270	0.01
USD	25,000	Duke University 2.682% 01/10/2044	23	0.00
USD	50,000	Duke University 2.757% 01/10/2050	45	0.00
USD	111,000	Duke University 2.832% 01/10/2055	102	0.00
USD	225,000	Duke University Health System Inc 3.920% 01/06/2047	247	0.01
USD	1,100,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,140	0.04
USD	324,000	DuPont de Nemours Inc 4.493% 15/11/2025	345	0.01
USD	600,000	DuPont de Nemours Inc 4.725% 15/11/2028	665	0.02
USD	434,000	DuPont de Nemours Inc 5.319% 15/11/2038	517	0.02
USD	550,000	DuPont de Nemours Inc 5.419% 15/11/2048	692	0.02
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	205	0.01
USD	150,000	DXC Technology Co 1.800% 15/09/2026	143	0.00
USD	75,000	DXC Technology Co 2.375% 15/09/2028	71	0.00
USD	242,000	East Ohio Gas Co 2.000% 15/06/2030	223	0.01
USD	125,000	East Ohio Gas Co 3.000% 15/06/2050	110	0.00
USD	200,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	200	0.01
USD	325,000	Eastern Energy Gas Holdings LLC 3.550% 01/11/2023	332	0.01
USD	200,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	199	0.01
USD	100,000	Eastern Gas Transmission & Storage Inc 3.900% 15/11/2049	97	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	162	0.01
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	81	0.00
EUR	150,000	Eastman Chemical Co 1.500% 26/05/2023	170	0.01
USD	150,000	Eastman Chemical Co 3.800% 15/03/2025	155	0.00
USD	175,000	Eastman Chemical Co 4.500% 01/12/2028	190	0.01
USD	200,000	Eastman Chemical Co 4.650% 15/10/2044	217	0.01
USD	250,000	Eastman Chemical Co 4.800% 01/09/2042	275	0.01
USD	475,000	Eaton Corp 4.000% 02/11/2032	516	0.02
USD	175,000	Eaton Corp 4.150% 02/11/2042	188	0.01
USD	200,000	Eaton Vance Corp 3.625% 15/06/2023	204	0.01
USD	175,000	eBay Inc 1.900% 11/03/2025	173	0.01
USD	200,000	eBay Inc 2.600% 10/05/2031	190	0.01
USD	350,000	eBay Inc 2.700% 11/03/2030	339	0.01
USD	240,000	eBay Inc 3.450% 01/08/2024	247	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	367	0.01
USD	150,000	eBay Inc 3.650% 10/05/2051	142	0.00
USD	100,000	eBay Inc 4.000% 15/07/2042	101	0.00
USD	500,000	Ecolab Inc 1.650% 01/02/2027	486	0.02
USD	75,000	Ecolab Inc 2.125% 15/08/2050	59	0.00
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	238	0.01
USD	23,000	Ecolab Inc 2.700% 01/11/2026	23	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Ecolab Inc 2.700% 15/12/2051	109	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	108	0.00
USD	250,000	Ecolab Inc 3.950% 01/12/2047	272	0.01
USD	435,000	Ecolab Inc 4.800% 24/03/2030	499	0.02
USD	70,000	Edison International 2.400% 15/09/2022	70	0.00
USD	150,000	Edison International 3.125% 15/11/2022	151	0.00
USD	200,000	Edison International 3.550% 15/11/2024	205	0.01
USD	55,000	Edison International 4.125% 15/03/2028	57	0.00
USD	150,000	Edison International 5.750% 15/06/2027	167	0.01
USD	200,000	Edwards Lifesciences Corp 4.300% 15/06/2028	217	0.01
USD	275,000	El du Pont de Nemours & Co 1.700% 15/07/2025	269	0.01
USD	25,000	El du Pont de Nemours and Co 2.300% 15/07/2030	24	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	112	0.00
USD	150,000	El Paso Electric Co 6.000% 15/05/2035	187	0.01
USD	250,000	Electronic Arts Inc 2.950% 15/02/2051	215	0.01
USD	450,000	Electronic Arts Inc 4.800% 01/03/2026	489	0.02
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	99	0.00
EUR	225,000	Eli Lilly & Co 0.500% 14/09/2033	230	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	106	0.00
EUR	200,000	Eli Lilly & Co 1.125% 14/09/2051	180	0.01
EUR	200,000	Eli Lilly & Co 1.375% 14/09/2061	170	0.01
EUR	225,000	Eli Lilly & Co 1.625% 02/06/2026	261	0.01
GBP	200,000	Eli Lilly & Co 1.625% 14/09/2043^	230	0.01
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	238	0.01
EUR	275,000	Eli Lilly & Co 2.125% 03/06/2030	331	0.01
USD	325,000	Eli Lilly & Co 2.250% 15/05/2050	270	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	50	0.00
USD	275,000	Eli Lilly & Co 2.500% 15/09/2060	227	0.01
USD	300,000	Eli Lilly & Co 2.750% 01/06/2025	306	0.01
USD	400,000	Eli Lilly & Co 3.100% 15/05/2027	415	0.01
USD	610,000	Eli Lilly & Co 3.375% 15/03/2029	644	0.02
USD	320,000	Eli Lilly & Co 3.950% 15/03/2049	358	0.01
USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	144	0.00
USD	750,000	EMD Finance LLC 3.250% 19/03/2025	770	0.02
USD	200,000	Emera US Finance LP 2.639% 15/06/2031	187	0.01
USD	300,000	Emera US Finance LP 3.550% 15/06/2026	310	0.01
USD	300,000	Emera US Finance LP 4.750% 15/06/2046	320	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	112	0.00
USD	800,000	Emerson Electric Co 0.875% 15/10/2026	755	0.02
EUR	150,000	Emerson Electric Co 1.250% 15/10/2025	171	0.01
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	386	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	118	0.00
USD	400,000	Emerson Electric Co 2.200% 21/12/2031	380	0.01
USD	100,000	Emerson Electric Co 2.750% 15/10/2050	86	0.00
USD	300,000	Emerson Electric Co 2.800% 21/12/2051	262	0.01
USD	150,000	Emerson Electric Co 5.250% 15/11/2039	182	0.01
USD	150,000	Emory University 2.143% 01/09/2030	147	0.00
USD	125,000	Emory University 2.969% 01/09/2050	118	0.00
USD	300,000	Empower Finance 2020 LP 1.357% 17/09/2027	282	0.01
USD	100,000	Enable Midstream Partners LP 4.150% 15/09/2029	103	0.00
USD	25,000	Enbridge Energy Partners LP 5.875% 15/10/2025	28	0.00
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	142	0.00
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	139	0.00
USD	220,000	Energy Transfer LP 2.900% 15/05/2025	221	0.01
USD	50,000	Energy Transfer LP 3.450% 15/01/2023	51	0.00
USD	21,000	Energy Transfer LP 3.600% 01/02/2023	21	0.00
USD	100,000	Energy Transfer LP 3.750% 15/05/2030	101	0.00
USD	250,000	Energy Transfer LP 3.900% 15/05/2024	257	0.01
USD	400,000	Energy Transfer LP 3.900% 15/07/2026	414	0.01
USD	248,000	Energy Transfer LP 4.000% 01/10/2027	256	0.01
USD	450,000	Energy Transfer LP 4.050% 15/03/2025	466	0.01
USD	200,000	Energy Transfer LP 4.200% 15/09/2023	206	0.01
USD	475,000	Energy Transfer LP 4.250% 15/03/2023	484	0.02
USD	79,000	Energy Transfer LP 4.250% 01/04/2024	82	0.00
USD	200,000	Energy Transfer LP 4.400% 15/03/2027	210	0.01
USD	300,000	Energy Transfer LP 4.500% 15/04/2024	312	0.01
USD	50,000	Energy Transfer LP 4.900% 01/02/2024	52	0.00
USD	150,000	Energy Transfer LP 4.900% 15/03/2035	158	0.01
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	265	0.01
USD	225,000	Energy Transfer LP 4.950% 15/06/2028	243	0.01
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	133	0.00
USD	100,000	Energy Transfer LP 5.000% 15/05/2044	100	0.00
USD	575,000	Energy Transfer LP 5.000% 15/05/2050	599	0.02
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	102	0.00
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	205	0.01
USD	75,000	Energy Transfer LP 5.300% 01/04/2044	78	0.00
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	236	0.01
USD	200,000	Energy Transfer LP 5.350% 15/05/2045	210	0.01
USD	450,000	Energy Transfer LP 5.400% 01/10/2047	478	0.02
USD	275,000	Energy Transfer LP 5.500% 01/06/2027	303	0.01
USD	25,000	Energy Transfer LP 5.800% 15/06/2038	28	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	211	0.01
USD	250,000	Energy Transfer LP 5.950% 01/12/2025	275	0.01
USD	75,000	Energy Transfer LP 5.950% 01/10/2043	83	0.00
USD	250,000	Energy Transfer LP 6.000% 15/06/2048	283	0.01
USD	250,000	Energy Transfer LP 6.050% 01/06/2041	284	0.01
USD	200,000	Energy Transfer LP 6.100% 15/02/2042	225	0.01
USD	281,000	Energy Transfer LP 6.125% 15/12/2045	319	0.01
USD	504,000	Energy Transfer LP 6.250% 15/04/2049	588	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Energy Transfer LP 6.500% 01/02/2042	355	0.01
USD	200,000	Energy Transfer LP 6.625% 15/10/2036	236	0.01
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	191	0.01
USD	100,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	103	0.00
USD	450,000	Energy Transfer Operating LP 5.250% 15/04/2029	494	0.02
USD	30,000	Eni USA Inc 7.300% 15/11/2027	37	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	142	0.00
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	310	0.01
USD	141,000	Entergy Arkansas LLC 4.200% 01/04/2049	153	0.00
USD	200,000	Entergy Corp 2.400% 15/06/2031	185	0.01
USD	300,000	Entergy Corp 2.800% 15/06/2030	290	0.01
USD	270,000	Entergy Corp 2.950% 01/09/2026	273	0.01
USD	125,000	Entergy Corp 3.750% 15/06/2050	121	0.00
USD	90,000	Entergy Corp 4.000% 15/07/2022	90	0.00
USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	108	0.00
USD	200,000	Entergy Louisiana LLC 2.350% 15/06/2032	189	0.01
USD	190,000	Entergy Louisiana LLC 2.400% 01/10/2026	189	0.01
USD	250,000	Entergy Louisiana LLC 2.900% 15/03/2051	222	0.01
USD	383,000	Entergy Louisiana LLC 3.050% 01/06/2031	385	0.01
USD	250,000	Entergy Louisiana LLC 3.120% 01/09/2027	256	0.01
USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	308	0.01
USD	150,000	Entergy Louisiana LLC 4.050% 01/09/2023	154	0.00
USD	225,000	Entergy Louisiana LLC 4.200% 01/09/2048	242	0.01
USD	325,000	Entergy Louisiana LLC 4.200% 01/04/2050	352	0.01
USD	100,000	Entergy Louisiana LLC 4.950% 15/01/2045	105	0.00
USD	140,000	Entergy Louisiana LLC 5.400% 01/11/2024	152	0.00
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	100	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	95	0.00
USD	100,000	Entergy Texas Inc 4.000% 30/03/2029	107	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	108	0.00
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	296	0.01
USD	348,000	Enterprise Products Operating LLC 3.125% 31/07/2029	351	0.01
USD	250,000	Enterprise Products Operating LLC 3.200% 15/02/2052	216	0.01
USD	300,000	Enterprise Products Operating LLC 3.300% 15/02/2053	263	0.01
USD	475,000	Enterprise Products Operating LLC 3.350% 15/03/2023	481	0.02
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	313	0.01
USD	225,000	Enterprise Products Operating LLC 3.700% 31/01/2051	210	0.01
USD	167,000	Enterprise Products Operating LLC 3.750% 15/02/2025	174	0.01
USD	241,000	Enterprise Products Operating LLC 3.900% 15/02/2024	249	0.01
USD	75,000	Enterprise Products Operating LLC 3.950% 15/02/2027	79	0.00
USD	25,000	Enterprise Products Operating LLC 3.950% 31/01/2060	23	0.00
USD	250,000	Enterprise Products Operating LLC 4.150% 16/10/2028	269	0.01
USD	400,000	Enterprise Products Operating LLC 4.200% 31/01/2050	402	0.01
USD	525,000	Enterprise Products Operating LLC 4.250% 15/02/2048	532	0.02
USD	221,000	Enterprise Products Operating LLC 4.450% 15/02/2043	227	0.01
USD	325,000	Enterprise Products Operating LLC 4.800% 01/02/2049	355	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	153	0.00
USD	275,000	Enterprise Products Operating LLC 4.850% 15/03/2044	300	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	301	0.01
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	139	0.00
USD	286,000	Enterprise Products Operating LLC 5.100% 15/02/2045	320	0.01
USD	150,000	Enterprise Products Operating LLC 5.250% 16/08/2077	143	0.00
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	186	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	237	0.01
USD	375,000	Enterprise Products Operating LLC 6.125% 15/10/2039	464	0.01
USD	150,000	Enterprise Products Operating LLC 6.450% 01/09/2040	192	0.01
USD	240,000	Enterprise Products Operating LLC 6.650% 15/10/2034	303	0.01
USD	200,000	Enterprise Products Operating LLC 6.875% 01/03/2033	257	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	369	0.01
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	161	0.01
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	160	0.01
USD	325,000	EOG Resources Inc 4.375% 15/04/2030	359	0.01
USD	200,000	EOG Resources Inc 4.950% 15/04/2050	243	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	94	0.00
USD	450,000	EPR Properties 3.750% 15/08/2029	433	0.01
USD	325,000	EPR Properties 4.750% 15/12/2026	336	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	103	0.00
USD	25,000	Equifax Inc 2.350% 15/09/2031	23	0.00
USD	200,000	Equifax Inc 2.600% 01/12/2024	202	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Equifax Inc 2.600% 15/12/2025	250	0.01
USD	275,000	Equifax Inc 3.100% 15/05/2030	272	0.01
USD	8,000	Equifax Inc 3.300% 15/12/2022	8	0.00
USD	400,000	Equifax Inc 3.950% 15/06/2023	410	0.01
EUR	125,000	Equinix Inc 0.250% 15/03/2027^	133	0.00
EUR	200,000	Equinix Inc 1.000% 15/03/2033	196	0.01
USD	375,000	Equinix Inc 1.250% 15/07/2025	358	0.01
USD	137,000	Equinix Inc 1.450% 15/05/2026	130	0.00
USD	100,000	Equinix Inc 1.800% 15/07/2027	95	0.00
USD	25,000	Equinix Inc 2.000% 15/05/2028	23	0.00
USD	250,000	Equinix Inc 2.150% 15/07/2030	228	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	352	0.01
USD	450,000	Equinix Inc 2.900% 18/11/2026	453	0.01
USD	150,000	Equinix Inc 3.000% 15/07/2050	125	0.00
USD	600,000	Equinix Inc 3.200% 18/11/2029	592	0.02
USD	175,000	Equinix Inc 3.400% 15/02/2052	158	0.01
EUR	200,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	213	0.01
USD	500,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	473	0.02
USD	400,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	361	0.01
USD	500,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	470	0.01
USD	194,000	Equitable Holdings Inc 3.900% 20/04/2023	198	0.01
USD	550,000	Equitable Holdings Inc 4.350% 20/04/2028	589	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	503	0.02
USD	25,000	Equitable Holdings Inc 7.000% 01/04/2028	30	0.00
USD	300,000	ERAC USA Finance LLC 2.700% 01/11/2023	303	0.01
USD	100,000	ERAC USA Finance LLC 3.300% 01/12/2026	103	0.00
USD	250,000	ERAC USA Finance LLC 3.850% 15/11/2024	260	0.01
USD	225,000	ERAC USA Finance LLC 4.200% 01/11/2046	240	0.01
USD	225,000	ERAC USA Finance LLC 4.500% 15/02/2045	247	0.01
USD	325,000	ERAC USA Finance LLC 5.625% 15/03/2042	406	0.01
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	130	0.00
USD	325,000	ERAC USA Finance LLC 7.000% 15/10/2037	453	0.01
USD	100,000	ERP Operating LP 1.850% 01/08/2031	92	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	147	0.00
USD	200,000	ERP Operating LP 2.850% 01/11/2026	205	0.01
USD	25,000	ERP Operating LP 3.000% 15/04/2023	25	0.00
USD	7,000	ERP Operating LP 3.000% 01/07/2029	7	0.00
USD	425,000	ERP Operating LP 3.250% 01/08/2027	440	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	55	0.00
USD	90,000	ERP Operating LP 4.150% 01/12/2028	97	0.00
USD	100,000	ERP Operating LP 4.500% 01/07/2044	115	0.00
USD	100,000	ERP Operating LP 4.500% 01/06/2045	116	0.00
USD	175,000	Essential Utilities Inc 2.400% 01/05/2031	165	0.01
USD	25,000	Essential Utilities Inc 2.704% 15/04/2030	24	0.00
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	92	0.00
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	259	0.01
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	186	0.01
USD	100,000	Essex Portfolio LP 1.650% 15/01/2031	89	0.00
USD	95,000	Essex Portfolio LP 1.700% 01/03/2028	90	0.00
USD	250,000	Essex Portfolio LP 2.650% 15/03/2032	238	0.01
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	60	0.00
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	103	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	149	0.00
USD	175,000	Essex Portfolio LP 4.500% 15/03/2048	195	0.01
USD	200,000	Estee Lauder Cos Inc 1.950% 15/03/2031	188	0.01
USD	300,000	Estee Lauder Cos Inc 2.375% 01/12/2029	295	0.01
USD	110,000	Estee Lauder Cos Inc 2.600% 15/04/2030	109	0.00
USD	175,000	Estee Lauder Cos Inc 3.125% 01/12/2049	171	0.01
USD	225,000	Estee Lauder Cos Inc 3.150% 15/03/2027	234	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	230	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	304	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	262	0.01
USD	400,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	375	0.01
USD	150,000	Evergy Inc 2.450% 15/09/2024	150	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	173	0.01
USD	50,000	Evergy Kansas Central Inc 2.550% 01/07/2026	50	0.00
USD	190,000	Evergy Kansas Central Inc 3.100% 01/04/2027	196	0.01
USD	100,000	Evergy Kansas Central Inc 3.250% 01/09/2049	93	0.00
USD	25,000	Evergy Kansas Central Inc 3.450% 15/04/2050	24	0.00
USD	250,000	Evergy Kansas Central Inc 4.100% 01/04/2043	264	0.01
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	213	0.01
USD	320,000	Evergy Metro Inc 3.650% 15/08/2025	332	0.01
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	161	0.01
USD	175,000	Evergy Metro Inc 4.200% 15/06/2047	191	0.01
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	70	0.00
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	122	0.00
USD	200,000	Eversource Energy 0.800% 15/08/2025	189	0.01
USD	200,000	Eversource Energy 1.650% 15/08/2030	177	0.01
USD	150,000	Eversource Energy 2.550% 15/03/2031	143	0.00
USD	525,000	Eversource Energy 2.900% 01/10/2024	533	0.02
USD	125,000	Eversource Energy 3.450% 15/01/2050	117	0.00
USD	25,000	Eversource Energy 3.800% 01/12/2023	26	0.00
USD	250,000	Eversource Energy 4.250% 01/04/2029	268	0.01
USD	225,000	Exelon Corp 3.400% 15/04/2026	232	0.01
USD	500,000	Exelon Corp 3.950% 15/06/2025	520	0.02
USD	100,000	Exelon Corp 4.450% 15/04/2046	109	0.00
USD	200,000	Exelon Corp 4.700% 15/04/2050	227	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	110,000	Exelon Corp 4.950% 15/06/2035	123	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	265	0.01
USD	75,000	Exelon Generation Co LLC 5.750% 01/10/2041	85	0.00
USD	250,000	Exelon Generation Co LLC 6.250% 01/10/2039	291	0.01
USD	400,000	Expedia Group Inc 3.250% 15/02/2030	395	0.01
USD	200,000	Expedia Group Inc 3.600% 15/12/2023	205	0.01
USD	300,000	Expedia Group Inc 3.800% 15/02/2028	309	0.01
USD	150,000	Expedia Group Inc 4.500% 15/08/2024	157	0.01
USD	325,000	Expedia Group Inc 4.625% 01/08/2027	348	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	108	0.00
USD	180,000	Expedia Group Inc 6.250% 01/05/2025	198	0.01
USD	275,000	Extra Space Storage LP 2.550% 01/06/2031	259	0.01
EUR	226,000	Exxon Mobil Corp 0.142% 26/06/2024	252	0.01
EUR	300,000	Exxon Mobil Corp 0.524% 26/06/2028	325	0.01
EUR	250,000	Exxon Mobil Corp 0.835% 26/06/2032	258	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	247	0.01
USD	750,000	Exxon Mobil Corp 1.571% 15/04/2023	752	0.02
USD	500,000	Exxon Mobil Corp 2.019% 16/08/2024	502	0.02
USD	525,000	Exxon Mobil Corp 2.275% 16/08/2026	528	0.02
USD	140,000	Exxon Mobil Corp 2.440% 16/08/2029	138	0.00
USD	700,000	Exxon Mobil Corp 2.610% 15/10/2030	694	0.02
USD	350,000	Exxon Mobil Corp 2.709% 06/03/2025	356	0.01
USD	450,000	Exxon Mobil Corp 2.726% 01/03/2023	455	0.01
USD	850,000	Exxon Mobil Corp 2.992% 19/03/2025	873	0.03
USD	375,000	Exxon Mobil Corp 3.043% 01/03/2026	388	0.01
USD	475,000	Exxon Mobil Corp 3.095% 16/08/2049	445	0.01
USD	300,000	Exxon Mobil Corp 3.294% 19/03/2027	315	0.01
USD	725,000	Exxon Mobil Corp 3.452% 15/04/2051	719	0.02
USD	600,000	Exxon Mobil Corp 3.482% 19/03/2030	633	0.02
USD	130,000	Exxon Mobil Corp 3.567% 06/03/2045	130	0.00
USD	710,000	Exxon Mobil Corp 4.114% 01/03/2046	774	0.02
USD	575,000	Exxon Mobil Corp 4.227% 19/03/2040	633	0.02
USD	700,000	Exxon Mobil Corp 4.327% 19/03/2050^	793	0.03
USD	50,000	F&G Global Funding 1.750% 30/06/2026	48	0.00
USD	100,000	F&G Global Funding 2.000% 20/09/2028	93	0.00
USD	500,000	F&G Global Funding 2.300% 11/04/2027	486	0.02
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	178	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	122	0.00
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	58	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	280	0.01
USD	300,000	Federal Realty Investment Trust 3.250% 15/07/2027	310	0.01
USD	75,000	Federal Realty Investment Trust 3.500% 01/06/2030	77	0.00
USD	109,000	Federal Realty Investment Trust 4.500% 01/12/2044	119	0.00
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	425,000	FedEx Corp 0.450% 05/08/2025	473	0.02
EUR	425,000	FedEx Corp 0.950% 04/05/2033	430	0.01
USD	100,000	FedEx Corp 3.100% 05/08/2029	101	0.00
USD	7,000	FedEx Corp 3.250% 01/04/2026	7	0.00
USD	425,000	FedEx Corp 3.250% 15/05/2041	397	0.01
USD	137,000	FedEx Corp 3.900% 01/02/2035	143	0.00
USD	225,000	FedEx Corp 4.050% 15/02/2048	228	0.01
USD	200,000	FedEx Corp 4.100% 15/04/2043	204	0.01
USD	100,000	FedEx Corp 4.100% 01/02/2045	102	0.00
USD	255,000	FedEx Corp 4.200% 17/10/2028	279	0.01
USD	200,000	FedEx Corp 4.250% 15/05/2030	218	0.01
USD	350,000	FedEx Corp 4.400% 15/01/2047	372	0.01
USD	325,000	FedEx Corp 4.550% 01/04/2046	354	0.01
USD	350,000	FedEx Corp 4.750% 15/11/2045	390	0.01
USD	50,000	FedEx Corp 4.900% 15/01/2034	57	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	230	0.01
USD	200,000	FedEx Corp 5.100% 15/01/2044	232	0.01
USD	300,000	FedEx Corp 5.250% 15/05/2050	360	0.01
USD	298,932	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	283	0.01
USD	200,000	Fidelity National Financial Inc 2.450% 15/03/2031	186	0.01
USD	225,000	Fidelity National Financial Inc 3.400% 15/06/2030	226	0.01
USD	25,000	Fidelity National Financial Inc 5.500% 01/09/2022	26	0.00
EUR	450,000	Fidelity National Information Services Inc 0.625% 03/12/2025	500	0.02
EUR	350,000	Fidelity National Information Services Inc 0.750% 21/05/2023	396	0.01
EUR	350,000	Fidelity National Information Services Inc 1.000% 03/12/2028	378	0.01
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	114	0.00
USD	500,000	Fidelity National Information Services Inc 1.150% 01/03/2026	472	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	113	0.00
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	115	0.00
GBP	100,000	Fidelity National Information Services Inc 2.250% 03/12/2029	130	0.00
USD	400,000	Fidelity National Information Services Inc 2.250% 01/03/2031	366	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	149	0.00
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	180	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	155	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	110	0.00
USD	75,000	Fifth Third Bancorp 1.625% 05/05/2023	75	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	279,000	Fifth Third Bancorp 2.375% 28/01/2025	279	0.01
USD	350,000	Fifth Third Bancorp 2.550% 05/05/2027	349	0.01
USD	200,000	Fifth Third Bancorp 2.600% 15/06/2022	201	0.01
USD	476,000	Fifth Third Bancorp 3.650% 25/01/2024	490	0.02
USD	250,000	Fifth Third Bancorp 8.250% 01/03/2038	379	0.01
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	248	0.01
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	210	0.01
USD	50,000	First American Financial Corp 2.400% 15/08/2031	46	0.00
USD	250,000	First Citizens BancShares Inc 3.375% 15/03/2030	248	0.01
USD	300,000	First Horizon Bank 5.750% 01/05/2030	346	0.01
USD	50,000	First Horizon Corp 3.550% 26/05/2023	51	0.00
USD	25,000	First Horizon Corp 4.000% 26/05/2025	26	0.00
USD	250,000	First Republic Bank 4.625% 13/02/2047	285	0.01
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	112	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	112	0.00
GBP	200,000	Fiserv Inc 2.250% 01/07/2025	270	0.01
USD	300,000	Fiserv Inc 2.250% 01/06/2027	293	0.01
USD	400,000	Fiserv Inc 2.650% 01/06/2030	382	0.01
USD	592,000	Fiserv Inc 2.750% 01/07/2024	598	0.02
USD	875,000	Fiserv Inc 3.200% 01/07/2026	894	0.03
USD	810,000	Fiserv Inc 3.500% 01/07/2029	822	0.03
USD	525,000	Fiserv Inc 3.800% 01/10/2023	540	0.02
USD	25,000	Fiserv Inc 4.200% 01/10/2028	27	0.00
USD	400,000	Fiserv Inc 4.400% 01/07/2049	426	0.01
USD	300,000	Five Corners Funding Trust 4.419% 15/11/2023	311	0.01
USD	700,000	Five Corners Funding Trust II 2.850% 15/05/2030	689	0.02
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	142	0.00
USD	183,960	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	190	0.01
USD	200,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	190	0.01
USD	450,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	452	0.01
USD	100,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	106	0.00
USD	175,000	Florida Power & Light Co 2.850% 01/04/2025	179	0.01
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	191	0.01
USD	200,000	Florida Power & Light Co 3.700% 01/12/2047	207	0.01
USD	225,000	Florida Power & Light Co 3.800% 15/12/2042	234	0.01
USD	375,000	Florida Power & Light Co 3.950% 01/03/2048	406	0.01
USD	100,000	Florida Power & Light Co 3.990% 01/03/2049	108	0.00
USD	117,000	Florida Power & Light Co 4.050% 01/06/2042	125	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	109	0.00
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	362	0.01
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	325	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	252	0.01
USD	442,000	Florida Power & Light Co 5.950% 01/02/2038	571	0.02
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	302	0.01
USD	25,000	Flowserve Corp 3.500% 01/10/2030	25	0.00
USD	200,000	FMC Corp 3.200% 01/10/2026	205	0.01
USD	275,000	FMC Corp 4.500% 01/10/2049	296	0.01
USD	500,000	FMR LLC 4.950% 01/02/2033	573	0.02
USD	250,000	FMR LLC 6.450% 15/11/2039	335	0.01
USD	100,000	FMR LLC 7.570% 15/06/2029	131	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	227	0.01
USD	200,000	Fortinet Inc 1.000% 15/03/2026	188	0.01
USD	500,000	Fortive Corp 3.150% 15/06/2026	515	0.02
USD	150,000	Fortive Corp 4.300% 15/06/2046	162	0.01
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	101	0.00
USD	28,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	29	0.00
USD	25,000	Fox Corp 3.500% 08/04/2030	26	0.00
USD	602,000	Fox Corp 4.030% 25/01/2024	624	0.02
USD	600,000	Fox Corp 4.709% 25/01/2029	656	0.02
USD	310,000	Fox Corp 5.476% 25/01/2039	362	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	481	0.02
USD	200,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	206	0.01
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	89	0.00
USD	100,000	Franklin Resources Inc 2.850% 30/03/2025	102	0.00
USD	175,000	Franklin Resources Inc 2.950% 12/08/2051	151	0.00
USD	350,000	Freeport-McMoRan Inc 4.550% 14/11/2024	366	0.01
USD	275,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	283	0.01
USD	500,000	Freeport-McMoRan Inc 5.400% 14/11/2034	568	0.02
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	273	0.01
USD	400,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	380	0.01
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	153	0.00
USD	150,000	Fresenius US Finance II Inc 4.500% 15/01/2023	153	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	95	0.00
USD	225,000	FS KKR Capital Corp 3.125% 12/10/2028	209	0.01
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	296	0.01
USD	200,000	FS KKR Capital Corp 4.125% 01/02/2025	202	0.01
USD	225,000	FS KKR Capital Corp 4.625% 15/07/2024	231	0.01
USD	225,000	GA Global Funding Trust 1.625% 15/01/2026	216	0.01
USD	200,000	GATX Corp 1.900% 01/06/2031	180	0.01
USD	200,000	GATX Corp 3.100% 01/06/2051	173	0.01
USD	100,000	GATX Corp 3.250% 30/03/2025	102	0.00
USD	200,000	GATX Corp 3.250% 15/09/2026	205	0.01
USD	200,000	GATX Corp 3.500% 15/03/2028	207	0.01
USD	150,000	GATX Corp 3.850% 30/03/2027	158	0.01
USD	50,000	GATX Corp 4.350% 15/02/2024	52	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	GATX Corp 4.550% 07/11/2028	330	0.01
USD	125,000	GATX Corp 5.200% 15/03/2044	144	0.00
USD	325,000	GE Capital Funding LLC 3.450% 15/05/2025	334	0.01
USD	200,000	GE Capital Funding LLC 4.050% 15/05/2027	212	0.01
USD	195,000	General Dynamics Corp 1.875% 15/08/2023	196	0.01
USD	300,000	General Dynamics Corp 2.250% 15/11/2022	302	0.01
USD	225,000	General Dynamics Corp 2.250% 01/06/2031	218	0.01
USD	200,000	General Dynamics Corp 2.850% 01/06/2041	187	0.01
USD	450,000	General Dynamics Corp 3.250% 01/04/2025	464	0.01
USD	350,000	General Dynamics Corp 3.375% 15/05/2023	357	0.01
USD	400,000	General Dynamics Corp 3.625% 01/04/2030	426	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	404	0.01
USD	450,000	General Dynamics Corp 4.250% 01/04/2040	503	0.02
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	115	0.00
EUR	225,000	General Electric Co 0.875% 17/05/2025^	251	0.01
EUR	187,000	General Electric Co 1.500% 17/05/2029^	208	0.01
EUR	150,000	General Electric Co 1.875% 28/05/2027^	171	0.01
USD	300,000	General Electric Co 3.450% 01/05/2027	308	0.01
EUR	200,000	General Electric Co 4.125% 19/09/2035	267	0.01
USD	150,000	General Electric Co 4.350% 01/05/2050	170	0.01
USD	100,000	General Electric Co 4.500% 11/03/2044	111	0.00
USD	275,000	General Electric Co 5.875% 14/01/2038	345	0.01
USD	419,000	General Electric Co 6.750% 15/03/2032	541	0.02
USD	100,000	General Electric Co 6.875% 10/01/2039	138	0.00
EUR	450,000	General Mills Inc 0.450% 15/01/2026	499	0.02
EUR	100,000	General Mills Inc 1.000% 27/04/2023	113	0.00
EUR	100,000	General Mills Inc 1.500% 27/04/2027^	115	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	505	0.02
USD	200,000	General Mills Inc 3.000% 01/02/2051	181	0.01
USD	250,000	General Mills Inc 3.200% 10/02/2027	257	0.01
USD	600,000	General Mills Inc 3.700% 17/10/2023	617	0.02
USD	25,000	General Mills Inc 4.000% 17/04/2025	26	0.00
USD	141,000	General Mills Inc 4.150% 15/02/2043	151	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	539	0.02
USD	245,000	General Motors Co 4.200% 01/10/2027	258	0.01
USD	402,000	General Motors Co 4.875% 02/10/2023	420	0.01
USD	240,000	General Motors Co 5.000% 01/10/2028	262	0.01
USD	175,000	General Motors Co 5.000% 01/04/2035	189	0.01
USD	205,000	General Motors Co 5.150% 01/04/2038	222	0.01
USD	300,000	General Motors Co 5.200% 01/04/2045	324	0.01
USD	300,000	General Motors Co 5.400% 02/10/2023	315	0.01
USD	132,000	General Motors Co 5.400% 01/04/2048	146	0.00
USD	300,000	General Motors Co 5.950% 01/04/2049	359	0.01
USD	1,434,000	General Motors Co 6.125% 01/10/2025	1,586	0.05
USD	420,000	General Motors Co 6.250% 02/10/2043	509	0.02
USD	350,000	General Motors Co 6.600% 01/04/2036	433	0.01
USD	200,000	General Motors Co 6.750% 01/04/2046	256	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	354	0.01
EUR	300,000	General Motors Financial Co Inc 0.650% 07/09/2028	311	0.01
EUR	400,000	General Motors Financial Co Inc 0.850% 26/02/2026	439	0.01
EUR	275,000	General Motors Financial Co Inc 0.955% 07/09/2023	312	0.01
EUR	175,000	General Motors Financial Co Inc 1.000% 24/02/2025	196	0.01
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	126	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	203	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025	266	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	159	0.01
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	287	0.01
USD	525,000	General Motors Financial Co Inc 2.400% 15/10/2028	498	0.02
USD	500,000	General Motors Financial Co Inc 2.700% 10/06/2031	464	0.01
USD	325,000	General Motors Financial Co Inc 2.900% 26/02/2025	327	0.01
USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	101	0.00
USD	400,000	General Motors Financial Co Inc 3.250% 05/01/2023	405	0.01
USD	200,000	General Motors Financial Co Inc 3.500% 07/11/2024	205	0.01
USD	130,000	General Motors Financial Co Inc 3.600% 21/06/2030	131	0.00
USD	514,000	General Motors Financial Co Inc 3.700% 09/05/2023	523	0.02
USD	350,000	General Motors Financial Co Inc 3.850% 05/01/2028	361	0.01
USD	462,000	General Motors Financial Co Inc 3.950% 13/04/2024	476	0.02
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	310	0.01
USD	550,000	General Motors Financial Co Inc 4.150% 19/06/2023	564	0.02
USD	200,000	General Motors Financial Co Inc 4.250% 15/05/2023	206	0.01
USD	450,000	General Motors Financial Co Inc 4.300% 13/07/2025	470	0.01
USD	190,000	General Motors Financial Co Inc 4.350% 09/04/2025	199	0.01
USD	250,000	General Motors Financial Co Inc 4.350% 17/01/2027	263	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	315	0.01
USD	344,000	General Motors Financial Co Inc 5.250% 01/03/2026	372	0.01
USD	150,000	General Motors Financial Co Inc 5.650% 17/01/2029	169	0.01
USD	300,000	Genuine Parts Co 1.750% 01/02/2025	296	0.01
USD	300,000	Genuine Parts Co 2.750% 01/02/2032	287	0.01
USD	150,000	George Washington University 4.126% 15/09/2048	168	0.01
USD	50,000	George Washington University 4.300% 15/09/2044	58	0.00
USD	175,000	George Washington University 4.868% 15/09/2045	215	0.01
USD	325,000	Georgetown University 4.315% 01/04/2049	361	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	97	0.00
USD	50,000	Georgia Power Co 2.100% 30/07/2023	50	0.00
USD	75,000	Georgia Power Co 2.200% 15/09/2024	75	0.00
USD	100,000	Georgia Power Co 3.250% 01/04/2026	103	0.00
USD	100,000	Georgia Power Co 3.250% 30/03/2027	102	0.00
USD	300,000	Georgia Power Co 3.250% 15/03/2051	268	0.01
USD	150,000	Georgia Power Co 3.700% 30/01/2050	143	0.00
USD	350,000	Georgia Power Co 4.300% 15/03/2042	365	0.01
USD	251,000	Georgia Power Co 4.300% 15/03/2043	258	0.01
USD	200,000	Georgia Power Co 4.750% 01/09/2040	218	0.01
USD	225,000	Georgia-Pacific LLC 1.750% 30/09/2025	220	0.01
USD	325,000	Georgia-Pacific LLC 2.100% 30/04/2027	317	0.01
USD	450,000	Georgia-Pacific LLC 2.300% 30/04/2030	433	0.01
USD	300,000	Georgia-Pacific LLC 3.600% 01/03/2025	310	0.01
USD	529,000	Georgia-Pacific LLC 8.000% 15/01/2024	588	0.02
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	145	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	93	0.00
USD	500,000	Gilead Sciences Inc 1.650% 01/10/2030	454	0.01
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	253	0.01
USD	200,000	Gilead Sciences Inc 2.600% 01/10/2040	172	0.01
USD	350,000	Gilead Sciences Inc 2.800% 01/10/2050	296	0.01
USD	241,000	Gilead Sciences Inc 2.950% 01/03/2027	246	0.01
USD	125,000	Gilead Sciences Inc 3.250% 01/09/2022	126	0.00
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	327	0.01
USD	660,000	Gilead Sciences Inc 3.650% 01/03/2026	689	0.02
USD	537,000	Gilead Sciences Inc 3.700% 01/04/2024	554	0.02
USD	200,000	Gilead Sciences Inc 4.000% 01/09/2036	213	0.01
USD	525,000	Gilead Sciences Inc 4.150% 01/03/2047	551	0.02
USD	400,000	Gilead Sciences Inc 4.500% 01/02/2045	438	0.01
USD	345,000	Gilead Sciences Inc 4.600% 01/09/2035	390	0.01
USD	600,000	Gilead Sciences Inc 4.750% 01/03/2046	681	0.02
USD	385,000	Gilead Sciences Inc 4.800% 01/04/2044	437	0.01
USD	138,000	Gilead Sciences Inc 5.650% 01/12/2041	172	0.01
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	101	0.00
USD	400,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	409	0.01
USD	425,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	456	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	17	0.00
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	125	0.00
USD	941,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,300	0.04
USD	300,000	Glencore Funding LLC 1.625% 01/09/2025	289	0.01
USD	175,000	Glencore Funding LLC 1.625% 27/04/2026	167	0.01
USD	150,000	Glencore Funding LLC 2.625% 23/09/2031	138	0.00
USD	200,000	Glencore Funding LLC 2.850% 27/04/2031	188	0.01
USD	150,000	Glencore Funding LLC 3.875% 27/04/2051	140	0.00
USD	125,000	Glencore Funding LLC 4.000% 16/04/2025	129	0.00
USD	150,000	Glencore Funding LLC 4.000% 27/03/2027	156	0.01
USD	475,000	Glencore Funding LLC 4.125% 30/05/2023	487	0.02
USD	250,000	Glencore Funding LLC 4.125% 12/03/2024	258	0.01
USD	175,000	Glencore Funding LLC 4.625% 29/04/2024	183	0.01
USD	300,000	Glencore Funding LLC 4.875% 12/03/2029	326	0.01
USD	450,000	Global Atlantic Fin Co 4.400% 15/10/2029	467	0.01
USD	400,000	Global Payments Inc 1.200% 01/03/2026	378	0.01
USD	500,000	Global Payments Inc 2.150% 15/01/2027	483	0.02
USD	275,000	Global Payments Inc 2.650% 15/02/2025	276	0.01
USD	325,000	Global Payments Inc 2.900% 15/05/2030	313	0.01
USD	450,000	Global Payments Inc 3.200% 15/08/2029	445	0.01
USD	225,000	Global Payments Inc 3.750% 01/06/2023	229	0.01
USD	200,000	Global Payments Inc 4.150% 15/08/2049	197	0.01
USD	204,000	Global Payments Inc 4.800% 01/04/2026	219	0.01
USD	150,000	Globe Life Inc 4.550% 15/09/2028	164	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	235	0.01
USD	325,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	329	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	202	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	202	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	264	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	218	0.01
USD	300,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	321	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	138	0.00
USD	353,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	360	0.01
USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034	312	0.01
EUR	400,000	Goldman Sachs Group Inc 0.010% 30/04/2024	447	0.01
EUR	25,000	Goldman Sachs Group Inc 0.125% 19/08/2024	28	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Goldman Sachs Group Inc 0.250% 26/01/2028	519	0.02
CHF	200,000	Goldman Sachs Group Inc 0.400% 11/05/2028	205	0.01
USD	400,000	Goldman Sachs Group Inc 0.627% 17/11/2023	397	0.01
USD	350,000	Goldman Sachs Group Inc 0.657% 10/09/2024	342	0.01
USD	500,000	Goldman Sachs Group Inc 0.673% 08/03/2024	494	0.02
USD	300,000	Goldman Sachs Group Inc 0.855% 12/02/2026	287	0.01
EUR	1,100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,168	0.04
EUR	413,000	Goldman Sachs Group Inc 0.875% 21/01/2030	433	0.01
USD	300,000	Goldman Sachs Group Inc 0.925% 21/10/2024	294	0.01
CHF	200,000	Goldman Sachs Group Inc 1.000% 24/11/2025	219	0.01
EUR	375,000	Goldman Sachs Group Inc 1.000% 18/03/2033	378	0.01
USD	500,000	Goldman Sachs Group Inc 1.093% 09/12/2026	470	0.01
EUR	200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	227	0.01
EUR	150,000	Goldman Sachs Group Inc 1.250% 07/02/2029	163	0.01
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	652	0.02
USD	700,000	Goldman Sachs Group Inc 1.431% 09/03/2027	662	0.02
GBP	400,000	Goldman Sachs Group Inc 1.500% 07/12/2027	504	0.02
USD	1,050,000	Goldman Sachs Group Inc 1.542% 10/09/2027	989	0.03
EUR	300,000	Goldman Sachs Group Inc 1.625% 27/07/2026	342	0.01
USD	500,000	Goldman Sachs Group Inc 1.757% 24/01/2025	495	0.02
GBP	50,000	Goldman Sachs Group Inc 1.875% 16/12/2030	62	0.00
USD	1,175,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,126	0.04
USD	750,000	Goldman Sachs Group Inc 1.992% 27/01/2032	677	0.02
EUR	372,000	Goldman Sachs Group Inc 2.000% 27/07/2023	429	0.01
EUR	875,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,001	0.03
EUR	35,000	Goldman Sachs Group Inc 2.000% 01/11/2028	40	0.00
CAD	200,000	Goldman Sachs Group Inc 2.013% 28/02/2029	147	0.00
EUR	250,000	Goldman Sachs Group Inc 2.125% 30/09/2024	291	0.01
USD	800,000	Goldman Sachs Group Inc 2.383% 21/07/2032	742	0.02
USD	650,000	Goldman Sachs Group Inc 2.600% 07/02/2030	625	0.02
USD	1,150,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,088	0.03
USD	800,000	Goldman Sachs Group Inc 2.640% 24/02/2028	791	0.03
USD	800,000	Goldman Sachs Group Inc 2.650% 21/10/2032	759	0.02
EUR	280,000	Goldman Sachs Group Inc 2.875% 03/06/2026	337	0.01
USD	200,000	Goldman Sachs Group Inc 2.908% 21/07/2042	179	0.01
EUR	214,000	Goldman Sachs Group Inc 3.000% 12/02/2031	262	0.01
USD	1,300,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,279	0.04
GBP	75,000	Goldman Sachs Group Inc 3.125% 25/07/2029	103	0.00
USD	478,000	Goldman Sachs Group Inc 3.200% 23/02/2023	484	0.02
USD	500,000	Goldman Sachs Group Inc 3.210% 22/04/2042	466	0.01
EUR	300,000	Goldman Sachs Group Inc 3.250% 01/02/2023	347	0.01
USD	451,000	Goldman Sachs Group Inc 3.272% 29/09/2025	459	0.01
CAD	200,000	Goldman Sachs Group Inc 3.307% 31/10/2025	160	0.01
EUR	475,000	Goldman Sachs Group Inc 3.375% 27/03/2025	572	0.02
USD	400,000	Goldman Sachs Group Inc 3.500% 31/05/2024	414	0.01
USD	670,000	Goldman Sachs Group Inc 3.500% 23/01/2025	689	0.02
USD	1,007,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,035	0.03
USD	672,000	Goldman Sachs Group Inc 3.500% 16/11/2026	689	0.02
USD	675,000	Goldman Sachs Group Inc 3.625% 22/01/2023	688	0.02
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	308	0.01
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	673	0.02
USD	880,000	Goldman Sachs Group Inc 3.750% 22/05/2025	910	0.03
USD	515,000	Goldman Sachs Group Inc 3.750% 25/02/2026	536	0.02
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	521	0.02
USD	600,000	Goldman Sachs Group Inc 3.814% 23/04/2029	623	0.02
USD	750,000	Goldman Sachs Group Inc 3.850% 08/07/2024	775	0.02
USD	817,000	Goldman Sachs Group Inc 3.850% 26/01/2027	851	0.03
USD	997,000	Goldman Sachs Group Inc 4.000% 03/03/2024	1,032	0.03
USD	750,000	Goldman Sachs Group Inc 4.017% 31/10/2038	790	0.03
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,001	0.03
USD	655,000	Goldman Sachs Group Inc 4.250% 21/10/2025	688	0.02
GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026	143	0.00
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	335	0.01
USD	375,000	Goldman Sachs Group Inc 4.750% 21/10/2045	428	0.01
USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	696	0.02
USD	600,000	Goldman Sachs Group Inc 5.150% 22/05/2045	704	0.02
USD	227,000	Goldman Sachs Group Inc 5.950% 15/01/2027	256	0.01
USD	400,000	Goldman Sachs Group Inc 6.125% 15/02/2033	496	0.02
USD	750,000	Goldman Sachs Group Inc 6.250% 01/02/2041	985	0.03
USD	300,000	Goldman Sachs Group Inc 6.450% 01/05/2036	382	0.01
USD	1,500,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,970	0.06
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	183	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	155	0.00
GBP	300,000	Goldman Sachs Group Inc 7.250% 10/04/2028	506	0.02
USD	200,000	Golub Capital BDC Inc 2.050% 15/02/2027	183	0.01
USD	225,000	Golub Capital BDC Inc 2.500% 24/08/2026	213	0.01
USD	300,000	Golub Capital BDC Inc 3.375% 15/04/2024	301	0.01
USD	400,000	Goodman US Finance Three LLC 3.700% 15/03/2028	419	0.01
USD	425,000	Graphic Packaging International LLC 0.821% 15/04/2024	412	0.01
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	219	0.01
USD	107,847	Great River Energy 6.254% 01/07/2038	129	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	215	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	115	0.00
USD	300,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	316	0.01
USD	450,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	429	0.01
USD	25,000	Guardian Life Global Funding 1.400% 06/07/2027	24	0.00
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	46	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Guardian Life Global Funding 2.500% 08/05/2022	251	0.01
USD	400,000	Guardian Life Global Funding 2.900% 06/05/2024	408	0.01
USD	30,000	Guardian Life Global Funding 3.400% 25/04/2023	31	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	93	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	225	0.01
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	168	0.01
USD	250,000	Gulf Power Co 3.300% 30/05/2027	259	0.01
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	53	0.00
USD	300,000	GUSAP III LP 4.250% 21/01/2030	299	0.01
USD	150,000	GXO Logistics Inc 1.650% 15/07/2026	143	0.00
USD	305,000	Hackensack Meridian Health Inc 2.675% 01/09/2041^	274	0.01
USD	225,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	207	0.01
USD	200,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	242	0.01
USD	400,000	Halliburton Co 2.920% 01/03/2030	394	0.01
USD	164,000	Halliburton Co 3.500% 01/08/2023	167	0.01
USD	155,000	Halliburton Co 3.800% 15/11/2025	162	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	114	0.00
USD	232,000	Halliburton Co 4.750% 01/08/2043	247	0.01
USD	25,000	Halliburton Co 4.850% 15/11/2035	28	0.00
USD	500,000	Halliburton Co 5.000% 15/11/2045	558	0.02
USD	300,000	Halliburton Co 6.700% 15/09/2038	386	0.01
USD	300,000	Halliburton Co 7.450% 15/09/2039	413	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	535	0.02
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024^	169	0.01
USD	200,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	201	0.01
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	560	0.02
USD	200,000	Harley-Davidson Inc 4.625% 28/07/2045	196	0.01
USD	300,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	254	0.01
USD	92,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	90	0.00
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	244	0.01
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	167	0.01
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	158	0.01
USD	75,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	99	0.00
USD	150,000	Hartford HealthCare Corp 3.447% 01/07/2054	145	0.00
USD	100,000	Hasbro Inc 3.000% 19/11/2024	101	0.00
USD	10,000	Hasbro Inc 3.500% 15/09/2027	10	0.00
USD	150,000	Hasbro Inc 3.550% 19/11/2026	155	0.00
USD	300,000	Hasbro Inc 3.900% 19/11/2029	314	0.01
USD	150,000	Hasbro Inc 5.100% 15/05/2044	170	0.01
USD	125,000	Hasbro Inc 6.350% 15/03/2040	159	0.01
USD	200,000	HCA Inc 2.375% 15/07/2031	184	0.01
USD	300,000	HCA Inc 3.500% 15/07/2051	267	0.01
USD	425,000	HCA Inc 4.125% 15/06/2029	446	0.01
USD	50,000	HCA Inc 4.500% 15/02/2027	53	0.00
USD	445,000	HCA Inc 4.750% 01/05/2023	458	0.01
USD	814,000	HCA Inc 5.000% 15/03/2024	856	0.03
USD	150,000	HCA Inc 5.125% 15/06/2039	167	0.01
USD	525,000	HCA Inc 5.250% 15/04/2025	564	0.02
USD	430,000	HCA Inc 5.250% 15/06/2026	466	0.01
USD	375,000	HCA Inc 5.250% 15/06/2049	427	0.01
USD	765,000	HCA Inc 5.500% 15/06/2047	895	0.03
USD	475,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	462	0.01
USD	500,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	469	0.01
USD	525,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	540	0.02
USD	200,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	197	0.01
USD	150,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	155	0.00
USD	600,000	Healthpeak Properties Inc 1.350% 01/02/2027	569	0.02
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	197	0.01
USD	90,000	Healthpeak Properties Inc 3.000% 15/01/2030	90	0.00
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	207	0.01
USD	9,000	Healthpeak Properties Inc 3.400% 01/02/2025	9	0.00
USD	175,000	Healthpeak Properties Inc 6.750% 01/02/2041	244	0.01
USD	250,000	Hercules Capital Inc 2.625% 16/09/2026	236	0.01
USD	150,000	Hercules Capital Inc 3.375% 20/01/2027	145	0.00
USD	125,000	Hershey Co 0.900% 01/06/2025	120	0.00
USD	50,000	Hershey Co 1.700% 01/06/2030	47	0.00
USD	350,000	Hershey Co 2.050% 15/11/2024	352	0.01
USD	50,000	Hershey Co 2.650% 01/06/2050	45	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	122	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	67	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	102	0.00
USD	375,000	Hess Corp 3.500% 15/07/2024	384	0.01
USD	250,000	Hess Corp 4.300% 01/04/2027	264	0.01
USD	325,000	Hess Corp 5.600% 15/02/2041	375	0.01
USD	150,000	Hess Corp 5.800% 01/04/2047	179	0.01
USD	200,000	Hess Corp 6.000% 15/01/2040	238	0.01
USD	178,000	Hess Corp 7.125% 15/03/2033	226	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Hess Corp 7.300% 15/08/2031	255	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	161	0.01
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	201	0.01
USD	361,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	366	0.01
USD	125,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	130	0.00
USD	713,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	766	0.02
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	120	0.00
USD	382,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	456	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	116	0.00
USD	100,000	Highmark Inc 2.550% 10/05/2031	95	0.00
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	118	0.00
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	247	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	160	0.01
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	53	0.00
USD	300,000	Holcim Finance US LLC 3.500% 22/09/2026	313	0.01
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	226	0.01
USD	200,000	HollyFrontier Corp 2.625% 01/10/2023	201	0.01
USD	100,000	HollyFrontier Corp 4.500% 01/10/2030	101	0.00
USD	240,000	HollyFrontier Corp 5.875% 01/04/2026	261	0.01
USD	500,000	Home Depot Inc 1.375% 15/03/2031	447	0.01
USD	275,000	Home Depot Inc 1.500% 15/09/2028	260	0.01
USD	275,000	Home Depot Inc 1.875% 15/09/2031	255	0.01
USD	350,000	Home Depot Inc 2.125% 15/09/2026	350	0.01
USD	200,000	Home Depot Inc 2.375% 15/03/2051	164	0.01
USD	200,000	Home Depot Inc 2.500% 15/04/2027	202	0.01
USD	400,000	Home Depot Inc 2.700% 01/04/2023	404	0.01
USD	300,000	Home Depot Inc 2.700% 15/04/2030	300	0.01
USD	300,000	Home Depot Inc 2.750% 15/09/2051	267	0.01
USD	350,000	Home Depot Inc 2.800% 14/09/2027	358	0.01
USD	165,000	Home Depot Inc 2.950% 15/06/2029	169	0.01
USD	125,000	Home Depot Inc 3.000% 01/04/2026	130	0.00
USD	50,000	Home Depot Inc 3.125% 15/12/2049	47	0.00
USD	300,000	Home Depot Inc 3.300% 15/04/2040	300	0.01
USD	445,000	Home Depot Inc 3.350% 15/09/2025	463	0.01
USD	600,000	Home Depot Inc 3.350% 15/04/2050	588	0.02
USD	260,000	Home Depot Inc 3.500% 15/09/2056	260	0.01
USD	200,000	Home Depot Inc 3.750% 15/02/2024	207	0.01
USD	350,000	Home Depot Inc 3.900% 06/12/2028	378	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	106	0.00
USD	100,000	Home Depot Inc 4.200% 01/04/2043	111	0.00
USD	500,000	Home Depot Inc 4.250% 01/04/2046	556	0.02
USD	300,000	Home Depot Inc 4.400% 15/03/2045	339	0.01
USD	495,000	Home Depot Inc 4.500% 06/12/2048	573	0.02
USD	410,000	Home Depot Inc 4.875% 15/02/2044	492	0.02
USD	925,000	Home Depot Inc 5.875% 16/12/2036	1,222	0.04
USD	250,000	Home Depot Inc 5.950% 01/04/2041	331	0.01
EUR	325,000	Honeywell International Inc 0.000% 10/03/2024	363	0.01
EUR	150,000	Honeywell International Inc 0.750% 10/03/2032	156	0.00
USD	350,000	Honeywell International Inc 1.100% 01/03/2027	331	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	114	0.00
USD	345,000	Honeywell International Inc 1.350% 01/06/2025	337	0.01
USD	400,000	Honeywell International Inc 1.750% 01/09/2031	369	0.01
USD	825,000	Honeywell International Inc 1.950% 01/06/2030	778	0.02
EUR	325,000	Honeywell International Inc 2.250% 22/02/2028	386	0.01
USD	160,000	Honeywell International Inc 2.300% 15/08/2024	162	0.01
USD	99,000	Honeywell International Inc 2.500% 01/11/2026	100	0.00
USD	100,000	Honeywell International Inc 2.800% 01/06/2050	95	0.00
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	103	0.00
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	215	0.01
USD	75,000	Hormel Foods Corp 3.050% 03/06/2051	71	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	148	0.00
USD	200,000	Host Hotels & Resorts LP 3.500% 15/09/2030	196	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	102	0.00
USD	275,000	Host Hotels & Resorts LP 4.500% 01/02/2026	289	0.01
USD	300,000	HP Inc 2.650% 17/06/2031	282	0.01
USD	508,000	HP Inc 3.000% 17/06/2027	512	0.02
USD	225,000	HP Inc 3.400% 17/06/2030	227	0.01
USD	372,000	HP Inc 6.000% 15/09/2041	446	0.01
USD	300,000	HSBC Bank USA NA 5.625% 15/08/2035	354	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	358	0.01
USD	300,000	HSBC USA Inc 3.500% 23/06/2024	309	0.01
USD	150,000	Hubbell Inc 3.500% 15/02/2028	156	0.01
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	100	0.00
USD	475,000	Hudson Pacific Properties LP 3.950% 01/11/2027	494	0.02
USD	100,000	Hudson Pacific Properties LP 4.650% 01/04/2029	109	0.00
USD	500,000	Humana Inc 2.150% 03/02/2032	459	0.01
USD	400,000	Humana Inc 3.125% 15/08/2029	402	0.01
USD	135,000	Humana Inc 3.850% 01/10/2024	140	0.00
USD	200,000	Humana Inc 3.950% 15/03/2027	211	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	51	0.00
USD	50,000	Humana Inc 4.500% 01/04/2025	53	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	168	0.01
USD	97,000	Humana Inc 4.800% 15/03/2047	112	0.00
USD	350,000	Humana Inc 4.875% 01/04/2030	393	0.01
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	183	0.01
USD	100,000	Huntington Bancshares Inc 2.625% 06/08/2024	101	0.00
USD	200,000	Huntington Bancshares Inc 4.000% 15/05/2025	209	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	188	0.01
USD	25,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	26	0.00
USD	400,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	414	0.01
USD	250,000	Huntington National Bank 2.500% 07/08/2022	251	0.01
USD	250,000	Huntsman International LLC 2.950% 15/06/2031	239	0.01
USD	300,000	Huntsman International LLC 4.500% 01/05/2029	318	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	114	0.00
USD	350,000	Hyatt Hotels Corp 4.850% 15/03/2026	371	0.01
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	108	0.00
USD	200,000	Hyatt Hotels Corp 5.750% 23/04/2030	228	0.01
USD	800,000	Hyundai Capital America 0.800% 08/01/2024	778	0.02
USD	275,000	Hyundai Capital America 1.500% 15/06/2026	260	0.01
USD	775,000	Hyundai Capital America 2.000% 15/06/2028	722	0.02
USD	150,000	Hyundai Capital America 2.375% 10/02/2023	151	0.00
USD	150,000	Hyundai Capital America 2.375% 15/10/2027	145	0.00
USD	500,000	Hyundai Capital America 2.650% 10/02/2025	500	0.02
USD	300,000	Hyundai Capital America 2.750% 27/09/2026	298	0.01
USD	100,000	Hyundai Capital America 3.000% 10/02/2027	100	0.00
USD	200,000	Hyundai Capital America 3.100% 05/04/2022	200	0.01
USD	500,000	Hyundai Capital America 3.500% 02/11/2026	511	0.02
USD	200,000	Hyundai Capital America 4.125% 08/06/2023	205	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	207	0.01
USD	200,000	Hyundai Capital America 5.875% 07/04/2025	218	0.01
USD	105,000	Hyundai Capital America 6.375% 08/04/2030	126	0.00
USD	250,000	Idaho Power Co 4.200% 01/03/2048	279	0.01
EUR	125,000	Illinois Tool Works Inc 0.625% 05/12/2027	138	0.00
EUR	161,000	Illinois Tool Works Inc 1.000% 05/06/2031	175	0.01
EUR	100,000	Illinois Tool Works Inc 1.250% 22/05/2023	114	0.00
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	179	0.01
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	179	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	257	0.01
USD	225,000	Illinois Tool Works Inc 3.500% 01/03/2024	232	0.01
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	531	0.02
USD	75,000	Illumina Inc 2.550% 23/03/2031	71	0.00
USD	300,000	Incitec Pivot Finance LLC 3.950% 03/08/2027	312	0.01
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	184	0.01
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	344	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	105	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	27	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	111	0.00
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	64	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	194	0.01
USD	225,000	Indianapolis Power & Light Co 4.050% 01/05/2046	240	0.01
USD	450,000	Infor Inc 1.750% 15/07/2025	436	0.01
USD	325,000	Ingredion Inc 2.900% 01/06/2030	320	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	127	0.00
USD	275,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	290	0.01
USD	375,000	Intel Corp 1.600% 12/08/2028	356	0.01
USD	350,000	Intel Corp 2.000% 12/08/2031	326	0.01
USD	550,000	Intel Corp 2.450% 15/11/2029	539	0.02
USD	298,000	Intel Corp 2.600% 19/05/2026	304	0.01
USD	250,000	Intel Corp 2.800% 12/08/2041	225	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	409	0.01
USD	375,000	Intel Corp 3.050% 12/08/2051	339	0.01
USD	50,000	Intel Corp 3.100% 15/02/2060	44	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	259	0.01
USD	200,000	Intel Corp 3.200% 12/08/2061	177	0.01
USD	775,000	Intel Corp 3.250% 15/11/2049	724	0.02
USD	500,000	Intel Corp 3.400% 25/03/2025	518	0.02
USD	639,000	Intel Corp 3.700% 29/07/2025	669	0.02
USD	693,000	Intel Corp 3.734% 08/12/2047	701	0.02
USD	150,000	Intel Corp 3.750% 25/03/2027	160	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	647	0.02
AUD	250,000	Intel Corp 4.000% 01/12/2022	186	0.01
USD	450,000	Intel Corp 4.100% 19/05/2046	481	0.02
USD	300,000	Intel Corp 4.100% 11/05/2047	320	0.01
USD	135,000	Intel Corp 4.250% 15/12/2042	148	0.00
USD	325,000	Intel Corp 4.600% 25/03/2040	368	0.01
USD	425,000	Intel Corp 4.750% 25/03/2050	499	0.02
USD	150,000	Intel Corp 4.900% 29/07/2045	178	0.01
USD	175,000	Intel Corp 4.950% 25/03/2060	215	0.01
USD	550,000	Intercontinental Exchange Inc 1.850% 15/09/2032	492	0.02
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	260	0.01
USD	275,000	Intercontinental Exchange Inc 2.650% 15/09/2040	244	0.01
USD	275,000	Intercontinental Exchange Inc 3.000% 15/06/2050	245	0.01
USD	400,000	Intercontinental Exchange Inc 3.000% 15/09/2060	343	0.01
USD	200,000	Intercontinental Exchange Inc 3.450% 21/09/2023	205	0.01
USD	175,000	Intercontinental Exchange Inc 3.750% 01/12/2025	184	0.01
USD	250,000	Intercontinental Exchange Inc 3.750% 21/09/2028	265	0.01
USD	300,000	Intercontinental Exchange Inc 4.000% 15/10/2023	311	0.01
USD	450,000	Intercontinental Exchange Inc 4.250% 21/09/2048	498	0.02
EUR	400,000	International Business Machines Corp 0.300% 11/02/2028	430	0.01
EUR	500,000	International Business Machines Corp 0.650% 11/02/2032	522	0.02
EUR	325,000	International Business Machines Corp 0.875% 09/02/2030	355	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	550,000	International Business Machines Corp 0.950% 23/05/2025^	626	0.02
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	114	0.00
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040^	150	0.00
EUR	280,000	International Business Machines Corp 1.250% 26/05/2023^	319	0.01
EUR	230,000	International Business Machines Corp 1.250% 29/01/2027	263	0.01
EUR	200,000	International Business Machines Corp 1.250% 09/02/2034	217	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	115	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	433	0.01
EUR	250,000	International Business Machines Corp 1.750% 31/01/2031	291	0.01
USD	150,000	International Business Machines Corp 2.720% 09/02/2032	148	0.00
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	91	0.00
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	122	0.00
USD	225,000	International Business Machines Corp 2.950% 15/05/2050	202	0.01
USD	690,000	International Business Machines Corp 3.000% 15/05/2024	706	0.02
USD	725,000	International Business Machines Corp 3.300% 15/05/2026	755	0.02
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	417	0.01
USD	300,000	International Business Machines Corp 3.375% 01/08/2023	307	0.01
USD	200,000	International Business Machines Corp 3.430% 09/02/2052	194	0.01
USD	296,000	International Business Machines Corp 3.450% 19/02/2026	309	0.01
USD	850,000	International Business Machines Corp 3.500% 15/05/2029	890	0.03
USD	575,000	International Business Machines Corp 3.625% 12/02/2024	595	0.02
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	263	0.01
USD	600,000	International Business Machines Corp 4.150% 15/05/2039	642	0.02
USD	850,000	International Business Machines Corp 4.250% 15/05/2049	934	0.03
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	117	0.00
USD	161,000	International Business Machines Corp 5.600% 30/11/2039	203	0.01
USD	225,000	International Business Machines Corp 5.875% 29/11/2032	282	0.01
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	145	0.00
USD	125,000	International Business Machines Corp 7.125% 01/12/2096	206	0.01
USD	650,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	619	0.02
EUR	225,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	258	0.01
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	173	0.01
USD	225,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	209	0.01
USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	185	0.01
USD	300,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	274	0.01
USD	300,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	315	0.01
USD	175,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	200	0.01
USD	175,000	International Lease Finance Corp 5.875% 15/08/2022	179	0.01
USD	330,000	International Paper Co 4.350% 15/08/2048	359	0.01
USD	200,000	International Paper Co 4.400% 15/08/2047	219	0.01
USD	75,000	International Paper Co 4.800% 15/06/2044	85	0.00
USD	125,000	International Paper Co 5.000% 15/09/2035	147	0.00
USD	250,000	International Paper Co 5.150% 15/05/2046	299	0.01
USD	225,000	International Paper Co 6.000% 15/11/2041	283	0.01
USD	225,000	International Paper Co 7.300% 15/11/2039	317	0.01
USD	25,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	27	0.00
USD	550,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	610	0.02
USD	300,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	374	0.01
USD	175,000	Interstate Power and Light Co 2.300% 01/06/2030	166	0.01
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	103	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	200	0.01
USD	350,000	Intuit Inc 0.650% 15/07/2023	345	0.01
USD	450,000	Intuit Inc 1.350% 15/07/2027	426	0.01
USD	150,000	Iowa Health System 3.665% 15/02/2050	152	0.00
USD	550,000	IPALCO Enterprises Inc 3.700% 01/09/2024	565	0.02
USD	175,000	IPALCO Enterprises Inc 4.250% 01/05/2030	182	0.01
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	246	0.01
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	257	0.01
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	155	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	121	0.00
USD	425,000	J Paul Getty Trust 0.391% 01/01/2024	416	0.01
USD	425,000	Jabil Inc 3.000% 15/01/2031	407	0.01
USD	350,000	Jabil Inc 3.950% 12/01/2028	366	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	180	0.01
CHF	400,000	Jackson National Life Global Funding 0.125% 14/07/2028	410	0.01
USD	450,000	Jackson National Life Global Funding 2.500% 27/06/2022	453	0.01
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	209	0.01
USD	240,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	256	0.01
USD	347,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	366	0.01
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	226	0.01
USD	200,000	Jefferies Group LLC 2.750% 15/10/2032	185	0.01
USD	260,000	Jefferies Group LLC 6.250% 15/01/2036	320	0.01
USD	560,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	588	0.02
USD	440,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	479	0.02
USD	274,395	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	264	0.01
USD	116,820	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	123	0.00
USD	175,000	JM Smucker Co 2.125% 15/03/2032	160	0.01
USD	225,000	JM Smucker Co 2.750% 15/09/2041	195	0.01
USD	50,000	JM Smucker Co 3.375% 15/12/2027	52	0.00
USD	275,000	JM Smucker Co 3.500% 15/03/2025	285	0.01
USD	200,000	JM Smucker Co 3.550% 15/03/2050	190	0.01
USD	125,000	JM Smucker Co 4.250% 15/03/2035	135	0.00
USD	200,000	John Deere Capital Corp 0.400% 10/10/2023	196	0.01
USD	225,000	John Deere Capital Corp 0.450% 17/01/2024	220	0.01
USD	100,000	John Deere Capital Corp 0.700% 05/07/2023	99	0.00
USD	220,000	John Deere Capital Corp 1.200% 06/04/2023	219	0.01
USD	175,000	John Deere Capital Corp 1.450% 15/01/2031	160	0.01
USD	400,000	John Deere Capital Corp 1.500% 06/03/2028	382	0.01
USD	100,000	John Deere Capital Corp 1.950% 13/06/2022	100	0.00
USD	300,000	John Deere Capital Corp 2.000% 17/06/2031	285	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	302	0.01
USD	400,000	John Deere Capital Corp 2.600% 07/03/2024	407	0.01
USD	75,000	John Deere Capital Corp 2.650% 24/06/2024	76	0.00
USD	25,000	John Deere Capital Corp 2.800% 27/01/2023	25	0.00
USD	365,000	John Deere Capital Corp 2.800% 06/03/2023	370	0.01
USD	500,000	John Deere Capital Corp 3.050% 06/01/2028	518	0.02
USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	208	0.01
USD	200,000	John Deere Capital Corp 3.450% 07/06/2023	205	0.01
USD	150,000	John Deere Capital Corp 3.450% 13/03/2025	156	0.00
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	258	0.01
USD	250,000	John Hancock Life Insurance Co 7.375% 15/02/2024	275	0.01
USD	250,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	273	0.01
USD	175,000	Johns Hopkins University 2.813% 01/01/2060	159	0.01
USD	150,000	Johns Hopkins University 4.083% 01/07/2053	179	0.01
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	341	0.01
USD	400,000	Johnson & Johnson 0.950% 01/09/2027	377	0.01
EUR	450,000	Johnson & Johnson 1.150% 20/11/2028	515	0.02
USD	625,000	Johnson & Johnson 1.300% 01/09/2030	573	0.02
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	115	0.00
USD	20,000	Johnson & Johnson 2.050% 01/03/2023	20	0.00
USD	300,000	Johnson & Johnson 2.100% 01/09/2040	259	0.01
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	100	0.00
USD	275,000	Johnson & Johnson 2.250% 01/09/2050	231	0.01
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	788	0.02
USD	600,000	Johnson & Johnson 2.450% 01/09/2060	499	0.02
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	102	0.00
USD	525,000	Johnson & Johnson 2.900% 15/01/2028	543	0.02
USD	100,000	Johnson & Johnson 2.950% 03/03/2027	104	0.00
USD	25,000	Johnson & Johnson 3.375% 05/12/2023	26	0.00
USD	150,000	Johnson & Johnson 3.400% 15/01/2038	156	0.01
USD	300,000	Johnson & Johnson 3.500% 15/01/2048	313	0.01
USD	278,000	Johnson & Johnson 3.550% 01/03/2036	300	0.01
USD	410,000	Johnson & Johnson 3.625% 03/03/2037	442	0.01
USD	200,000	Johnson & Johnson 3.700% 01/03/2046	215	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	218	0.01
USD	452,000	Johnson & Johnson 4.375% 05/12/2033	525	0.02
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	64	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	307	0.01
GBP	200,000	Johnson & Johnson 5.500% 06/11/2024	296	0.01
USD	418,000	Johnson & Johnson 5.950% 15/08/2037	567	0.02
EUR	250,000	JPMorgan Chase & Co 0.389% 24/02/2028	267	0.01
CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	110	0.00
USD	100,000	JPMorgan Chase & Co 0.563% 16/02/2025	97	0.00
EUR	500,000	JPMorgan Chase & Co 0.597% 17/02/2033	503	0.02
EUR	400,000	JPMorgan Chase & Co 0.625% 25/01/2024	452	0.01
USD	300,000	JPMorgan Chase & Co 0.653% 16/09/2024	294	0.01
USD	500,000	JPMorgan Chase & Co 0.697% 16/03/2024	494	0.02
USD	500,000	JPMorgan Chase & Co 0.824% 01/06/2025	484	0.02
USD	300,000	JPMorgan Chase & Co 0.969% 23/06/2025	291	0.01
GBP	275,000	JPMorgan Chase & Co 0.991% 28/04/2026	354	0.01
EUR	125,000	JPMorgan Chase & Co 1.001% 25/07/2031	132	0.00
USD	500,000	JPMorgan Chase & Co 1.040% 04/02/2027	468	0.01
USD	700,000	JPMorgan Chase & Co 1.045% 19/11/2026	658	0.02
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032	632	0.02
EUR	300,000	JPMorgan Chase & Co 1.090% 11/03/2027	335	0.01
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	472	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	346	0.01
EUR	650,000	JPMorgan Chase & Co 1.500% 29/10/2026	744	0.02
USD	762,000	JPMorgan Chase & Co 1.514% 01/06/2024^	759	0.02
USD	1,000,000	JPMorgan Chase & Co 1.561% 10/12/2025	975	0.03
USD	950,000	JPMorgan Chase & Co 1.578% 22/04/2027	908	0.03
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	680	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	584	0.02
EUR	300,000	JPMorgan Chase & Co 1.812% 12/06/2029	343	0.01
GBP	125,000	JPMorgan Chase & Co 1.895% 28/04/2033	155	0.00
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	224	0.01
USD	850,000	JPMorgan Chase & Co 1.953% 04/02/2032	775	0.02
USD	600,000	JPMorgan Chase & Co 2.005% 13/03/2026	590	0.02
USD	400,000	JPMorgan Chase & Co 2.069% 01/06/2029	379	0.01
USD	886,000	JPMorgan Chase & Co 2.083% 22/04/2026	872	0.03
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	387	0.01
USD	600,000	JPMorgan Chase & Co 2.301% 15/10/2025	597	0.02
USD	700,000	JPMorgan Chase & Co 2.522% 22/04/2031	672	0.02
USD	400,000	JPMorgan Chase & Co 2.525% 19/11/2041	346	0.01
USD	400,000	JPMorgan Chase & Co 2.545% 08/11/2032	382	0.01
USD	1,225,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,174	0.04
USD	625,000	JPMorgan Chase & Co 2.700% 18/05/2023	632	0.02
USD	970,000	JPMorgan Chase & Co 2.739% 15/10/2030	948	0.03
EUR	300,000	JPMorgan Chase & Co 2.750% 01/02/2023^	346	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028	306	0.01
USD	735,000	JPMorgan Chase & Co 2.950% 01/10/2026	747	0.02
USD	950,000	JPMorgan Chase & Co 2.956% 13/05/2031	922	0.03
USD	600,000	JPMorgan Chase & Co 2.963% 25/01/2033	594	0.02
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	487	0.02
USD	625,000	JPMorgan Chase & Co 3.109% 22/04/2041	591	0.02
USD	498,000	JPMorgan Chase & Co 3.109% 22/04/2051	461	0.01
USD	749,000	JPMorgan Chase & Co 3.125% 23/01/2025	766	0.02
USD	700,000	JPMorgan Chase & Co 3.157% 22/04/2042	662	0.02
USD	550,000	JPMorgan Chase & Co 3.200% 15/06/2026	564	0.02
USD	328,000	JPMorgan Chase & Co 3.220% 01/03/2025	334	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	503	0.02
USD	950,000	JPMorgan Chase & Co 3.328% 22/04/2052	915	0.03
USD	742,000	JPMorgan Chase & Co 3.375% 01/05/2023	756	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	142	0.00
USD	680,000	JPMorgan Chase & Co 3.509% 23/01/2029	698	0.02
USD	850,000	JPMorgan Chase & Co 3.540% 01/05/2028	878	0.03
USD	250,000	JPMorgan Chase & Co 3.559% 23/04/2024	255	0.01
USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	169	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	311	0.01
USD	565,000	JPMorgan Chase & Co 3.702% 06/05/2030	586	0.02
USD	750,000	JPMorgan Chase & Co 3.782% 01/02/2028	783	0.02
USD	900,000	JPMorgan Chase & Co 3.797% 23/07/2024	921	0.03
USD	850,000	JPMorgan Chase & Co 3.875% 01/02/2024	882	0.03
USD	878,000	JPMorgan Chase & Co 3.875% 10/09/2024	911	0.03
USD	425,000	JPMorgan Chase & Co 3.882% 24/07/2038	450	0.01
USD	450,000	JPMorgan Chase & Co 3.897% 23/01/2049	469	0.01
USD	595,000	JPMorgan Chase & Co 3.900% 15/07/2025	622	0.02
USD	550,000	JPMorgan Chase & Co 3.960% 29/01/2027	576	0.02
USD	988,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,048	0.03
USD	913,000	JPMorgan Chase & Co 4.005% 23/04/2029	962	0.03
USD	662,000	JPMorgan Chase & Co 4.023% 05/12/2024	683	0.02
USD	450,000	JPMorgan Chase & Co 4.032% 24/07/2048	479	0.02
USD	679,000	JPMorgan Chase & Co 4.125% 15/12/2026	722	0.02
USD	195,000	JPMorgan Chase & Co 4.203% 23/07/2029	208	0.01
USD	355,000	JPMorgan Chase & Co 4.250% 01/10/2027	380	0.01
USD	775,000	JPMorgan Chase & Co 4.260% 22/02/2048	849	0.03
USD	600,000	JPMorgan Chase & Co 4.452% 05/12/2029	648	0.02
USD	1,000,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,098	0.03
USD	135,000	JPMorgan Chase & Co 4.850% 01/02/2044	160	0.01
USD	560,000	JPMorgan Chase & Co 4.950% 01/06/2045	657	0.02
USD	484,000	JPMorgan Chase & Co 5.400% 06/01/2042	600	0.02
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	249	0.01
USD	500,000	JPMorgan Chase & Co 5.600% 15/07/2041	630	0.02
USD	325,000	JPMorgan Chase & Co 5.625% 16/08/2043	409	0.01
USD	400,000	JPMorgan Chase & Co 6.400% 15/05/2038	537	0.02
USD	214,000	JPMorgan Chase & Co 7.625% 15/10/2026	259	0.01
USD	150,000	JPMorgan Chase & Co 7.750% 15/07/2025	176	0.01
USD	200,000	JPMorgan Chase & Co 8.000% 29/04/2027	249	0.01
USD	450,000	Juniper Networks Inc 3.750% 15/08/2029	464	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	120	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	185	0.01
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	186	0.01
USD	125,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	129	0.00
USD	400,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	389	0.01
USD	750,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	842	0.03
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	180	0.01
USD	175,000	Kansas City Southern 4.200% 15/11/2069	183	0.01
USD	200,000	Kansas City Southern 4.300% 15/05/2043	213	0.01
USD	100,000	Kansas City Southern 4.700% 01/05/2048	115	0.00
USD	150,000	Kansas City Southern 4.950% 15/08/2045	175	0.01
EUR	150,000	Kellogg Co 0.500% 20/05/2029	159	0.01
EUR	150,000	Kellogg Co 1.000% 17/05/2024	171	0.01
USD	200,000	Kellogg Co 2.100% 01/06/2030	188	0.01
USD	165,000	Kellogg Co 2.650% 01/12/2023	167	0.01
USD	150,000	Kellogg Co 3.250% 01/04/2026	154	0.00
USD	225,000	Kellogg Co 3.400% 15/11/2027	233	0.01
USD	300,000	Kellogg Co 4.500% 01/04/2046	339	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Kemper Corp 4.350% 15/02/2025	136	0.00
USD	200,000	Kennametal Inc 4.625% 15/06/2028	215	0.01
USD	100,000	Kentucky Utilities Co 5.125% 01/11/2040	117	0.00
USD	200,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	188	0.01
USD	250,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	250	0.01
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	102	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	202	0.01
USD	100,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	91	0.00
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	129	0.00
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	207	0.01
USD	175,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	172	0.01
USD	154,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	158	0.01
USD	220,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	233	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	107	0.00
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	171	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	465	0.01
USD	125,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	146	0.00
USD	250,000	KeyBank NA 0.433% 14/06/2024	246	0.01
USD	300,000	KeyBank NA 1.250% 10/03/2023	300	0.01
USD	550,000	KeyBank NA 2.400% 09/06/2022	552	0.02
USD	600,000	KeyCorp 2.250% 06/04/2027	591	0.02
USD	175,000	KeyCorp 2.550% 01/10/2029	170	0.01
USD	200,000	KeyCorp 4.100% 30/04/2028	215	0.01
USD	175,000	Keysight Technologies Inc 3.000% 30/10/2029	175	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	105	0.00
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	136	0.00
USD	25,000	KeySpan Gas East Corp 2.742% 15/08/2026	25	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	150	0.00
USD	200,000	Kilroy Realty LP 2.500% 15/11/2032	184	0.01
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	91	0.00
USD	225,000	Kilroy Realty LP 4.250% 15/08/2029	239	0.01
USD	200,000	Kilroy Realty LP 4.375% 01/10/2025	211	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	163	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	169	0.01
USD	150,000	Kimberly-Clark Corp 2.400% 01/03/2022	150	0.00
USD	250,000	Kimberly-Clark Corp 2.750% 15/02/2026	256	0.01
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	94	0.00
USD	231,000	Kimberly-Clark Corp 3.100% 26/03/2030	239	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	26	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	98	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	162	0.01
USD	50,000	Kimberly-Clark Corp 3.950% 01/11/2028	54	0.00
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	281	0.01
USD	200,000	Kimberly-Clark Corp 6.625% 01/08/2037	283	0.01
USD	300,000	Kimco Realty Corp 2.700% 01/03/2024	302	0.01
USD	200,000	Kimco Realty Corp 3.125% 01/06/2023	203	0.01
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	72	0.00
USD	75,000	Kimco Realty Corp 3.700% 01/10/2049	73	0.00
USD	175,000	Kimco Realty Corp 4.125% 01/12/2046	181	0.01
USD	300,000	Kimco Realty Corp 4.250% 01/04/2045	315	0.01
USD	100,000	Kimco Realty Corp 4.450% 01/09/2047	110	0.00
USD	200,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	202	0.01
USD	215,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	219	0.01
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	103	0.00
USD	300,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	311	0.01
USD	36,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	37	0.00
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	180	0.01
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	186	0.01
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	180	0.01
USD	264,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	296	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	169	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	176	0.01
USD	136,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	164	0.01
USD	250,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	310	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	212	0.01
USD	80,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	98	0.00
USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	255	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	192	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	134	0.00
USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	397	0.01
USD	100,000	Kinder Morgan Inc 2.000% 15/02/2031	90	0.00
EUR	100,000	Kinder Morgan Inc 2.250% 16/03/2027^	116	0.00
USD	75,000	Kinder Morgan Inc 3.150% 15/01/2023	76	0.00
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	105	0.00
USD	325,000	Kinder Morgan Inc 3.600% 15/02/2051	291	0.01
USD	389,000	Kinder Morgan Inc 4.300% 01/06/2025	408	0.01
USD	203,000	Kinder Morgan Inc 4.300% 01/03/2028	216	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	217	0.01
USD	479,000	Kinder Morgan Inc 5.300% 01/12/2034	540	0.02
USD	541,000	Kinder Morgan Inc 5.550% 01/06/2045	620	0.02
USD	450,000	Kinder Morgan Inc 5.625% 15/11/2023	471	0.01
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	33	0.00
USD	150,000	Kinder Morgan Inc 7.800% 01/08/2031	198	0.01
USD	375,000	Kirby Corp 4.200% 01/03/2028	387	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	104	0.00
USD	250,000	Kite Realty Group Trust 4.000% 15/03/2025	257	0.01
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	236	0.01
USD	350,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	400	0.01
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	225	0.01
USD	100,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	94	0.00
USD	175,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	161	0.01
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	176	0.01
USD	250,000	KLA Corp 3.300% 01/03/2050	236	0.01
USD	90,000	KLA Corp 4.100% 15/03/2029	97	0.00
USD	455,000	KLA Corp 4.650% 01/11/2024	482	0.02
USD	25,000	KLA Corp 5.650% 01/11/2034	30	0.00
USD	175,000	Kohl's Corp 3.375% 01/05/2031	172	0.01
USD	200,000	Kohl's Corp 5.550% 17/07/2045	204	0.01
USD	500,000	Komatsu Finance America Inc 0.849% 09/09/2023^	492	0.02
USD	150,000	Kroger Co 2.200% 01/05/2030	142	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	404	0.01
USD	200,000	Kroger Co 2.800% 01/08/2022	201	0.01
USD	225,000	Kroger Co 3.850% 01/08/2023	231	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	126	0.00
USD	150,000	Kroger Co 3.950% 15/01/2050	154	0.00
USD	25,000	Kroger Co 4.000% 01/02/2024	26	0.00
USD	275,000	Kroger Co 4.450% 01/02/2047	299	0.01
USD	175,000	Kroger Co 4.500% 15/01/2029	192	0.01
USD	150,000	Kroger Co 4.650% 15/01/2048	168	0.01
USD	200,000	Kroger Co 5.000% 15/04/2042	231	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	116	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	120	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	124	0.00
USD	50,000	Kroger Co 6.900% 15/04/2038	68	0.00
USD	125,000	Kroger Co 7.500% 01/04/2031	168	0.01
USD	250,000	Kyndryl Holdings Inc 2.050% 15/10/2026	236	0.01
USD	125,000	Kyndryl Holdings Inc 2.700% 15/10/2028	116	0.00
USD	150,000	Kyndryl Holdings Inc 3.150% 15/10/2031	136	0.00
USD	75,000	Kyndryl Holdings Inc 4.100% 15/10/2041	64	0.00
USD	300,000	L3Harris Technologies Inc 1.800% 15/01/2031	271	0.01
USD	229,000	L3Harris Technologies Inc 2.900% 15/12/2029	227	0.01
USD	300,000	L3Harris Technologies Inc 3.850% 15/06/2023	307	0.01
USD	25,000	L3Harris Technologies Inc 3.850% 15/12/2026	26	0.00
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	19	0.00
USD	340,000	L3Harris Technologies Inc 4.400% 15/06/2028	368	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	216	0.01
USD	150,000	L3Harris Technologies Inc 4.854% 27/04/2035	172	0.01
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	167	0.01
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	134	0.00
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	375	0.01
USD	300,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	298	0.01
USD	500,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	514	0.02
USD	275,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	288	0.01
USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	154	0.00
USD	25,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	28	0.00
USD	300,000	Lam Research Corp 1.900% 15/06/2030	281	0.01
USD	325,000	Lam Research Corp 2.875% 15/06/2050	290	0.01
USD	100,000	Lam Research Corp 3.125% 15/06/2060	90	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	106	0.00
USD	200,000	Lam Research Corp 4.000% 15/03/2029	217	0.01
USD	150,000	Lam Research Corp 4.875% 15/03/2049	182	0.01
USD	450,000	Las Vegas Sands Corp 3.200% 08/08/2024	444	0.01
USD	325,000	Las Vegas Sands Corp 3.500% 18/08/2026	316	0.01
USD	150,000	Las Vegas Sands Corp 3.900% 08/08/2029	144	0.00
USD	525,000	Lazard Group LLC 3.625% 01/03/2027	543	0.02
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	207	0.01
USD	425,000	Lazard Group LLC 4.375% 11/03/2029	450	0.01
USD	400,000	Lazard Group LLC 4.500% 19/09/2028	429	0.01
USD	200,000	Lear Corp 2.600% 15/01/2032	186	0.01
USD	11,000	Lear Corp 3.800% 15/09/2027	11	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	265	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049^	179	0.01
USD	200,000	Legg Mason Inc 4.750% 15/03/2026	218	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	249	0.01
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	155	0.00
USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	206	0.01
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	324	0.01
USD	100,000	Leidos Inc 2.950% 15/05/2023	101	0.00
USD	100,000	Leidos Inc 3.625% 15/05/2025	103	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	395,000	Leidos Inc 4.375% 15/05/2030	420	0.01
USD	175,000	Leland Stanford Junior University 1.289% 01/06/2027	167	0.01
USD	195,000	Leland Stanford Junior University 2.413% 01/06/2050	171	0.01
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	116	0.00
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	421	0.01
USD	250,000	Lennar Corp 4.750% 29/11/2027	272	0.01
USD	400,000	Lennar Corp 4.875% 15/12/2023	417	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	163	0.01
USD	400,000	Lennar Corp 5.250% 01/06/2026	435	0.01
USD	200,000	Lennar Corp 5.875% 15/11/2024	215	0.01
USD	275,000	Lennox International Inc 1.350% 01/08/2025	265	0.01
USD	250,000	Level 3 Financing Inc 3.400% 01/03/2027	246	0.01
USD	250,000	Level 3 Financing Inc 3.875% 15/11/2029	240	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026^	358	0.01
USD	125,000	Liberty Mutual Group Inc 3.950% 15/05/2060	122	0.00
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	529	0.02
USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	399	0.01
USD	110,000	Liberty Mutual Group Inc 4.569% 01/02/2029	122	0.00
USD	200,000	Liberty Mutual Group Inc 4.950% 01/05/2022	201	0.01
USD	25,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	23	0.00
USD	400,000	Life Storage LP 3.875% 15/12/2027	424	0.01
USD	200,000	Life Storage LP 4.000% 15/06/2029	212	0.01
USD	425,000	Lincoln National Corp 3.050% 15/01/2030	423	0.01
USD	200,000	Lincoln National Corp 3.350% 09/03/2025	206	0.01
USD	150,000	Lincoln National Corp 3.625% 12/12/2026	157	0.01
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	184	0.01
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	109	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	110	0.00
USD	100,000	Lincoln National Corp 6.300% 09/10/2037	131	0.00
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	209	0.01
EUR	100,000	Linde Inc 1.200% 12/02/2024	115	0.00
EUR	100,000	Linde Inc 1.625% 01/12/2025	117	0.00
USD	150,000	Linde Inc 2.000% 10/08/2050	119	0.00
USD	177,000	Linde Inc 2.650% 05/02/2025	180	0.01
USD	250,000	Linde Inc 3.550% 07/11/2042	259	0.01
USD	325,000	Lockheed Martin Corp 1.850% 15/06/2030	305	0.01
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	135	0.00
USD	273,000	Lockheed Martin Corp 2.900% 01/03/2025	279	0.01
USD	395,000	Lockheed Martin Corp 3.550% 15/01/2026	415	0.01
USD	100,000	Lockheed Martin Corp 3.600% 01/03/2035	105	0.00
USD	450,000	Lockheed Martin Corp 3.800% 01/03/2045	472	0.01
USD	100,000	Lockheed Martin Corp 4.070% 15/12/2042	109	0.00
USD	321,000	Lockheed Martin Corp 4.090% 15/09/2052	355	0.01
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	385,000	Lockheed Martin Corp 4.500% 15/05/2036	438	0.01
USD	450,000	Lockheed Martin Corp 4.700% 15/05/2046	532	0.02
USD	150,000	Lockheed Martin Corp 5.720% 01/06/2040	191	0.01
USD	125,000	Lockheed Martin Corp 6.150% 01/09/2036	165	0.01
USD	150,000	Loews Corp 2.625% 15/05/2023	151	0.00
USD	175,000	Loews Corp 3.200% 15/05/2030	179	0.01
USD	125,000	Loews Corp 3.750% 01/04/2026	132	0.00
USD	175,000	Loews Corp 4.125% 15/05/2043	185	0.01
USD	100,000	Loews Corp 6.000% 01/02/2035	126	0.00
USD	250,000	Louisville Gas & Electric Co 4.250% 01/04/2049	272	0.01
USD	100,000	Louisville Gas and Electric Co 3.300% 01/10/2025	103	0.00
USD	500,000	Lowe's Cos Inc 1.300% 15/04/2028	461	0.01
USD	450,000	Lowe's Cos Inc 1.700% 15/10/2030	405	0.01
USD	175,000	Lowe's Cos Inc 2.500% 15/04/2026	177	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	483	0.02
USD	300,000	Lowe's Cos Inc 2.800% 15/09/2041	266	0.01
USD	275,000	Lowe's Cos Inc 3.000% 15/10/2050	239	0.01
USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	119	0.00
USD	120,000	Lowe's Cos Inc 3.125% 15/09/2024	123	0.00
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	265	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	95	0.00
USD	319,000	Lowe's Cos Inc 3.650% 05/04/2029	334	0.01
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	405	0.01
USD	150,000	Lowe's Cos Inc 3.875% 15/09/2023	154	0.00
USD	395,000	Lowe's Cos Inc 4.050% 03/05/2047	406	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	22	0.00
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	107	0.00
USD	215,000	Lowe's Cos Inc 4.500% 15/04/2030	237	0.01
USD	275,000	Lowe's Cos Inc 4.550% 05/04/2049	306	0.01
USD	175,000	Lowe's Cos Inc 4.650% 15/04/2042	195	0.01
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2040	115	0.00
USD	125,000	Lowe's Cos Inc 5.125% 15/04/2050	151	0.00
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	61	0.00
USD	175,000	Lowe's Cos Inc 6.500% 15/03/2029	213	0.01
USD	100,000	Lubrizol Corp 6.500% 01/10/2034	136	0.00
USD	100,000	LXP Industrial Trust 2.375% 01/10/2031	92	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	143	0.00
USD	250,000	LYB International Finance III LLC 3.375% 01/05/2030	253	0.01
USD	325,000	LYB International Finance III LLC 3.375% 01/10/2040	303	0.01
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	260	0.01
USD	200,000	LYB International Finance III LLC 3.800% 01/10/2060	181	0.01
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	279	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	304	0.01
USD	275,000	M&T Bank Corp 3.550% 26/07/2023	281	0.01
USD	175,000	Magellan Midstream Partners LP 3.250% 01/06/2030	175	0.01
USD	150,000	Magellan Midstream Partners LP 3.950% 01/03/2050	142	0.00
USD	75,000	Magellan Midstream Partners LP 4.200% 03/10/2047	74	0.00
USD	200,000	Magellan Midstream Partners LP 4.250% 15/09/2046	198	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	107	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	217	0.01
USD	252,000	Magellan Midstream Partners LP 5.150% 15/10/2043	278	0.01
USD	175,000	Main Street Capital Corp 3.000% 14/07/2026	168	0.01
USD	300,000	Main Street Capital Corp 5.200% 01/05/2024	310	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	251	0.01
USD	300,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	307	0.01
CAD	75,000	Manulife Finance Delaware LP 5.059% 15/12/2041	66	0.00
USD	225,000	Marathon Oil Corp 4.400% 15/07/2027	239	0.01
USD	150,000	Marathon Oil Corp 5.200% 01/06/2045	166	0.01
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	252	0.01
USD	150,000	Marathon Oil Corp 6.800% 15/03/2032	185	0.01
USD	255,000	Marathon Petroleum Corp 3.625% 15/09/2024	262	0.01
USD	100,000	Marathon Petroleum Corp 3.800% 01/04/2028	103	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	207	0.01
USD	75,000	Marathon Petroleum Corp 4.700% 01/05/2025	80	0.00
USD	175,000	Marathon Petroleum Corp 4.750% 15/09/2044	185	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	108	0.00
USD	310,000	Marathon Petroleum Corp 5.125% 15/12/2026	341	0.01
USD	385,000	Marathon Petroleum Corp 6.500% 01/03/2041	490	0.02
USD	25,000	Markel Corp 3.350% 17/09/2029	26	0.00
USD	200,000	Markel Corp 3.450% 07/05/2052	186	0.01
USD	225,000	Markel Corp 3.500% 01/11/2027	234	0.01
USD	175,000	Markel Corp 4.150% 17/09/2050	183	0.01
USD	100,000	Markel Corp 4.300% 01/11/2047	107	0.00
USD	275,000	Markel Corp 5.000% 05/04/2046	320	0.01
USD	35,000	Markel Corp 5.000% 20/05/2049	41	0.00
USD	150,000	Marriott International Inc 2.750% 15/10/2033	138	0.00
USD	238,000	Marriott International Inc 2.850% 15/04/2031	227	0.01
USD	225,000	Marriott International Inc 3.125% 15/06/2026	229	0.01
USD	50,000	Marriott International Inc 3.500% 15/10/2032	50	0.00
USD	100,000	Marriott International Inc 3.750% 01/10/2025	103	0.00
USD	300,000	Marriott International Inc 4.000% 15/04/2028	312	0.01
USD	200,000	Marriott International Inc 4.150% 01/12/2023	206	0.01
USD	347,000	Marriott International Inc 4.625% 15/06/2030	375	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	107	0.00
USD	16,000	Marriott International Inc 5.750% 01/05/2025	17	0.00
USD	250,000	Mars Inc 1.625% 16/07/2032	222	0.01
USD	25,000	Mars Inc 2.375% 16/07/2040	22	0.00
USD	305,000	Mars Inc 2.700% 01/04/2025	309	0.01
USD	75,000	Mars Inc 3.200% 01/04/2030	77	0.00
USD	225,000	Mars Inc 3.600% 01/04/2034	236	0.01
USD	150,000	Mars Inc 3.875% 01/04/2039	158	0.01
USD	250,000	Mars Inc 3.950% 01/04/2044	267	0.01
USD	475,000	Mars Inc 3.950% 01/04/2049	515	0.02
USD	50,000	Mars Inc 4.125% 01/04/2054	55	0.00
USD	168,000	Mars Inc 4.200% 01/04/2059	188	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	142	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	115	0.00
USD	200,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	188	0.01
USD	500,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	473	0.02
USD	200,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	206	0.01
USD	150,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	155	0.00
USD	375,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	389	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	56	0.00
USD	475,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	518	0.02
USD	125,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	144	0.00
USD	340,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	408	0.01
USD	100,000	Martin Marietta Materials Inc 2.500% 15/03/2030	96	0.00
USD	275,000	Martin Marietta Materials Inc 3.200% 15/07/2051	246	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	208	0.01
USD	75,000	Martin Marietta Materials Inc 3.500% 15/12/2027	79	0.00
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	470	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	105	0.00
USD	475,000	Marvell Technology Inc 2.450% 15/04/2028	458	0.01
USD	275,000	Marvell Technology Inc 2.950% 15/04/2031	266	0.01
USD	200,000	Masco Corp 2.000% 15/02/2031	181	0.01
USD	100,000	Masco Corp 3.125% 15/02/2051	87	0.00
USD	375,000	Masco Corp 3.500% 15/11/2027	385	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	108	0.00
USD	200,000	Mass General Brigham Inc 3.192% 01/07/2049	193	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	118	0.00
USD	200,000	Mass General Brigham Inc 3.765% 01/07/2048	220	0.01
USD	75,000	Massachusetts Electric Co 1.729% 24/11/2030	67	0.00
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	197	0.01
USD	260,000	Massachusetts Electric Co 5.900% 15/11/2039	325	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	166	0.01
USD	100,000	Massachusetts Institute of Technology 2.989% 01/07/2050	99	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	212	0.01
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	194	0.01
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	154	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	43	0.00
USD	175,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	165	0.01
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	205	0.01
USD	175,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	202	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	234	0.01
USD	200,000	MassMutual Global Funding II 0.480% 28/08/2023	197	0.01
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	194	0.01
GBP	100,000	MassMutual Global Funding II 1.375% 15/12/2026	131	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	181	0.01
USD	200,000	MassMutual Global Funding II 2.150% 09/03/2031	190	0.01
USD	200,000	MassMutual Global Funding II 2.250% 01/07/2022	201	0.01
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	199	0.01
EUR	125,000	Mastercard Inc 1.000% 22/02/2029	140	0.00
USD	410,000	Mastercard Inc 2.000% 03/03/2025	411	0.01
EUR	300,000	Mastercard Inc 2.100% 01/12/2027^	362	0.01
USD	60,000	Mastercard Inc 2.950% 21/11/2026	62	0.00
USD	450,000	Mastercard Inc 2.950% 01/06/2029	462	0.01
USD	320,000	Mastercard Inc 3.300% 26/03/2027	336	0.01
USD	275,000	Mastercard Inc 3.350% 26/03/2030	289	0.01
USD	350,000	Mastercard Inc 3.500% 26/02/2028	373	0.01
USD	390,000	Mastercard Inc 3.650% 01/06/2049	412	0.01
USD	49,000	Mastercard Inc 3.800% 21/11/2046	52	0.00
USD	550,000	Mastercard Inc 3.850% 26/03/2050	597	0.02
USD	225,000	Mastercard Inc 3.950% 26/02/2048	246	0.01
USD	150,000	Maxim Integrated Products Inc 3.450% 15/06/2027	157	0.01
USD	150,000	Mayo Clinic 3.196% 15/11/2061	145	0.00
USD	200,000	Mayo Clinic 3.774% 15/11/2043	216	0.01
USD	51,000	Mayo Clinic 4.000% 15/11/2047	58	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	24	0.00
USD	200,000	McCormick & Co Inc 2.500% 15/04/2030	193	0.01
USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	99	0.00
USD	225,000	McCormick & Co Inc 3.150% 15/08/2024	230	0.01
USD	146,000	McCormick & Co Inc 3.400% 15/08/2027	152	0.00
USD	150,000	McCormick & Co Inc 4.200% 15/08/2047	166	0.01
CHF	500,000	McDonald's Corp 0.170% 04/10/2024	544	0.02
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	106	0.00
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	340	0.01
EUR	100,000	McDonald's Corp 0.875% 04/10/2033	102	0.00
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	113	0.00
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	342	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	228	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	113	0.00
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	234	0.01
EUR	300,000	McDonald's Corp 2.375% 27/11/2024	356	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	124	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	568	0.02
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	136	0.00
AUD	500,000	McDonald's Corp 3.000% 08/03/2024	370	0.01
USD	475,000	McDonald's Corp 3.300% 01/07/2025	490	0.02
USD	450,000	McDonald's Corp 3.350% 01/04/2023	458	0.01
USD	200,000	McDonald's Corp 3.500% 01/03/2027	209	0.01
USD	325,000	McDonald's Corp 3.500% 01/07/2027	341	0.01
USD	150,000	McDonald's Corp 3.600% 01/07/2030	158	0.01
USD	25,000	McDonald's Corp 3.625% 01/05/2043	24	0.00
USD	350,000	McDonald's Corp 3.625% 01/09/2049	344	0.01
USD	631,000	McDonald's Corp 3.700% 30/01/2026	663	0.02
USD	49,000	McDonald's Corp 3.800% 01/04/2028	52	0.00
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	166	0.01
USD	575,000	McDonald's Corp 4.200% 01/04/2050	615	0.02
USD	155,000	McDonald's Corp 4.450% 01/03/2047	170	0.01
USD	100,000	McDonald's Corp 4.450% 01/09/2048	110	0.00
USD	125,000	McDonald's Corp 4.600% 26/05/2045	138	0.00
USD	113,000	McDonald's Corp 4.700% 09/12/2035	128	0.00
USD	100,000	McDonald's Corp 4.875% 15/07/2040	115	0.00
USD	500,000	McDonald's Corp 4.875% 09/12/2045	573	0.02
USD	250,000	McDonald's Corp 5.700% 01/02/2039	307	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	265	0.01
USD	250,000	McDonald's Corp 6.300% 01/03/2038	328	0.01
EUR	100,000	McKesson Corp 1.625% 30/10/2026^	115	0.00
USD	100,000	McKesson Corp 2.850% 15/03/2023	101	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	137	0.00
USD	375,000	McKesson Corp 3.950% 16/02/2028	398	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	113	0.00
USD	175,000	MDC Holdings Inc 2.500% 15/01/2031	158	0.01
USD	375,000	MDC Holdings Inc 3.850% 15/01/2030	374	0.01
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	82	0.00
USD	125,000	MDC Holdings Inc 6.000% 15/01/2043	135	0.00
USD	105,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	111	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	89	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	405	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	98	0.00
USD	711,000	Medtronic Inc 3.500% 15/03/2025	742	0.02
USD	250,000	Medtronic Inc 4.375% 15/03/2035	286	0.01
USD	500,000	Medtronic Inc 4.625% 15/03/2045	589	0.02
USD	250,000	Memorial Health Services 3.447% 01/11/2049	248	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	92	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	29	0.00
USD	200,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	232	0.01
USD	125,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	155	0.00
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024^	169	0.01
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	476	0.02
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036^	109	0.00
USD	500,000	Merck & Co Inc 1.700% 10/06/2027	487	0.02
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	236	0.01
USD	1,000,000	Merck & Co Inc 2.150% 10/12/2031	955	0.03
USD	600,000	Merck & Co Inc 2.350% 24/06/2040	529	0.02
USD	340,000	Merck & Co Inc 2.400% 15/09/2022	341	0.01
USD	300,000	Merck & Co Inc 2.450% 24/06/2050	256	0.01
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	249	0.01
USD	864,000	Merck & Co Inc 2.750% 10/02/2025	884	0.03
USD	800,000	Merck & Co Inc 2.750% 10/12/2051	715	0.02
USD	400,000	Merck & Co Inc 2.800% 18/05/2023	407	0.01
USD	175,000	Merck & Co Inc 3.400% 07/03/2029	184	0.01
USD	525,000	Merck & Co Inc 3.700% 10/02/2045	548	0.02
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	325	0.01
USD	473,000	Merck & Co Inc 4.000% 07/03/2049	521	0.02
USD	525,000	Merck & Co Inc 4.150% 18/05/2043	583	0.02
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	131	0.00
USD	350,000	Mercury General Corp 4.400% 15/03/2027	371	0.01
USD	450,000	Methodist Hospital 2.705% 01/12/2050	395	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	253	0.01
USD	533,000	MetLife Inc 3.000% 01/03/2025	549	0.02
USD	50,000	MetLife Inc 3.600% 10/04/2024	52	0.00
USD	295,000	MetLife Inc 3.600% 13/11/2025	309	0.01
USD	450,000	MetLife Inc 4.050% 01/03/2045	489	0.02
USD	200,000	MetLife Inc 4.125% 13/08/2042	215	0.01
USD	258,000	MetLife Inc 4.368% 15/09/2023	268	0.01
USD	500,000	MetLife Inc 4.550% 23/03/2030	561	0.02
USD	225,000	MetLife Inc 4.600% 13/05/2046	265	0.01
USD	300,000	MetLife Inc 4.875% 13/11/2043	358	0.01
GBP	100,000	MetLife Inc 5.375% 09/12/2024	146	0.00
USD	350,000	MetLife Inc 5.700% 15/06/2035	439	0.01
USD	300,000	MetLife Inc 6.375% 15/06/2034	394	0.01
USD	345,000	MetLife Inc 6.400% 15/12/2036	390	0.01
USD	250,000	MetLife Inc 6.500% 15/12/2032	328	0.01
USD	150,000	MetLife Inc 9.250% 08/04/2038	204	0.01
USD	150,000	MetLife Inc 10.750% 01/08/2039	233	0.01
USD	300,000	Metropolitan Edison Co 4.300% 15/01/2029	325	0.01
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	337	0.01
USD	450,000	Metropolitan Life Global Funding I 0.400% 07/01/2024	438	0.01
EUR	425,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	452	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	109	0.00
USD	300,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	298	0.01
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	66	0.00
USD	200,000	Metropolitan Life Global Funding I 2.400% 17/06/2022	201	0.01
USD	351,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	352	0.01
USD	200,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	202	0.01
CAD	450,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	361	0.01
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	366	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	142	0.00
USD	200,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	206	0.01
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	189	0.01
USD	150,000	Michael Kors USA Inc 4.500% 01/11/2024	154	0.00
USD	300,000	Microchip Technology Inc 0.983% 01/09/2024	289	0.01
USD	175,000	Microchip Technology Inc 2.670% 01/09/2023	177	0.01
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	669	0.02
USD	300,000	Micron Technology Inc 2.703% 15/04/2032	280	0.01
USD	375,000	Micron Technology Inc 3.366% 01/11/2041	340	0.01
USD	200,000	Micron Technology Inc 3.477% 01/11/2051	177	0.01
USD	300,000	Micron Technology Inc 4.185% 15/02/2027	317	0.01
USD	175,000	Micron Technology Inc 4.663% 15/02/2030	190	0.01
USD	175,000	Microsoft Corp 2.000% 08/08/2023	177	0.01
USD	200,000	Microsoft Corp 2.375% 01/05/2023	202	0.01
USD	1,066,000	Microsoft Corp 2.400% 08/08/2026	1,083	0.03
USD	1,416,000	Microsoft Corp 2.525% 01/06/2050	1,258	0.04
EUR	200,000	Microsoft Corp 2.625% 02/05/2033	258	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	1,031,000	Microsoft Corp 2.675% 01/06/2060	909	0.03
USD	736,000	Microsoft Corp 2.700% 12/02/2025	755	0.02
USD	633,000	Microsoft Corp 2.875% 06/02/2024	648	0.02
USD	1,726,000	Microsoft Corp 2.921% 17/03/2052	1,649	0.05
USD	696,000	Microsoft Corp 3.041% 17/03/2062	666	0.02
USD	849,000	Microsoft Corp 3.125% 03/11/2025	882	0.03
EUR	350,000	Microsoft Corp 3.125% 06/12/2028	454	0.01
USD	1,086,000	Microsoft Corp 3.300% 06/02/2027	1,148	0.04
USD	425,000	Microsoft Corp 3.450% 08/08/2036	456	0.01
USD	528,000	Microsoft Corp 3.500% 12/02/2035	570	0.02
USD	120,000	Microsoft Corp 3.500% 15/11/2042	127	0.00
USD	325,000	Microsoft Corp 3.625% 15/12/2023	337	0.01
USD	600,000	Microsoft Corp 3.700% 08/08/2046	649	0.02
USD	150,000	Microsoft Corp 3.950% 08/08/2056	169	0.01
USD	440,000	Microsoft Corp 4.100% 06/02/2037	504	0.02
USD	200,000	Microsoft Corp 4.200% 03/11/2035	230	0.01
USD	140,000	Microsoft Corp 4.250% 06/02/2047	165	0.01
USD	425,000	Microsoft Corp 4.450% 03/11/2045	510	0.02
USD	75,000	Microsoft Corp 5.300% 08/02/2041	98	0.00
USD	200,000	Mid-America Apartments LP 2.875% 15/09/2051	175	0.01
USD	150,000	Mid-America Apartments LP 3.600% 01/06/2027	158	0.01
USD	300,000	Mid-America Apartments LP 3.750% 15/06/2024	309	0.01
USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	289	0.01
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	269	0.01
USD	5,000	Mid-America Apartments LP 4.300% 15/10/2023	5	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	103	0.00
USD	65,000	MidAmerican Energy Co 3.500% 15/10/2024	67	0.00
USD	3,000	MidAmerican Energy Co 3.650% 15/04/2029	3	0.00
USD	225,000	MidAmerican Energy Co 3.650% 01/08/2048	228	0.01
USD	200,000	MidAmerican Energy Co 3.950% 01/08/2047	212	0.01
USD	200,000	MidAmerican Energy Co 4.250% 01/05/2046	221	0.01
USD	250,000	MidAmerican Energy Co 4.250% 15/07/2049	278	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	223	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	189	0.01
USD	200,000	MidAmerican Energy Co 5.800% 15/10/2036	254	0.01
USD	178,000	MidAmerican Energy Co 6.750% 30/12/2031	234	0.01
USD	125,000	MidMichigan Health 3.409% 01/06/2050	121	0.00
USD	425,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	434	0.01
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	155	0.00
USD	850,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	897	0.03
USD	75,000	Mississippi Power Co 3.100% 30/07/2051	67	0.00
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	528	0.02
USD	11,000	Mississippi Power Co 4.250% 15/03/2042	11	0.00
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025^	112	0.00
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028^	335	0.01
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	113	0.00
USD	150,000	Mohawk Industries Inc 3.625% 15/05/2030	154	0.00
USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	156	0.01
EUR	225,000	Molson Coors Beverage Co 1.250% 15/07/2024	256	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	611	0.02
USD	100,000	Molson Coors Beverage Co 3.500% 01/05/2022	100	0.00
USD	475,000	Molson Coors Beverage Co 4.200% 15/07/2046	473	0.02
USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	304	0.01
CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	79	0.00
EUR	200,000	Mondelez International Inc 0.250% 17/03/2028	213	0.01
USD	125,000	Mondelez International Inc 0.625% 01/07/2022	125	0.00
EUR	250,000	Mondelez International Inc 0.750% 17/03/2033^	253	0.01
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	217	0.01
USD	175,000	Mondelez International Inc 1.875% 15/10/2032	157	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	235	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	169	0.01
USD	575,000	Mondelez International Inc 2.750% 13/04/2030	567	0.02
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	80	0.00
USD	300,000	Mondelez International Inc 3.625% 13/02/2026	312	0.01
USD	200,000	Monongahela Power Co 4.100% 15/04/2024	206	0.01
USD	150,000	Monongahela Power Co 5.400% 15/12/2043	177	0.01
USD	100,000	Montefiore Obligated Group 4.287% 01/09/2050	90	0.00
USD	225,000	Montefiore Obligated Group 5.246% 01/11/2048	234	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	216	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	116	0.00
USD	100,000	Moody's Corp 2.550% 18/08/2060	76	0.00
USD	600,000	Moody's Corp 2.625% 15/01/2023	606	0.02
USD	200,000	Moody's Corp 2.750% 19/08/2041	175	0.01
USD	175,000	Moody's Corp 3.100% 29/11/2061	149	0.00
USD	25,000	Moody's Corp 3.250% 15/01/2028	26	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	91	0.00
USD	25,000	Moody's Corp 3.750% 24/03/2025	26	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	216	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	118	0.00
USD	100,000	Moody's Corp 5.250% 15/07/2044	121	0.00
EUR	300,000	Morgan Stanley 0.406% 29/10/2027	322	0.01
EUR	675,000	Morgan Stanley 0.495% 26/10/2029	703	0.02
EUR	425,000	Morgan Stanley 0.497% 07/02/2031	434	0.01
USD	800,000	Morgan Stanley 0.529% 25/01/2024	791	0.03
EUR	125,000	Morgan Stanley 0.637% 26/07/2024	141	0.00
USD	435,000	Morgan Stanley 0.731% 05/04/2024	429	0.01
USD	1,000,000	Morgan Stanley 0.790% 30/05/2025	964	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Morgan Stanley 0.864% 21/10/2025	288	0.01
USD	700,000	Morgan Stanley 0.985% 10/12/2026	656	0.02
EUR	260,000	Morgan Stanley 1.102% 29/04/2033	272	0.01
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	311	0.01
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	284	0.01
USD	500,000	Morgan Stanley 1.512% 20/07/2027	474	0.02
USD	1,000,000	Morgan Stanley 1.593% 04/05/2027	953	0.03
EUR	550,000	Morgan Stanley 1.750% 11/03/2024	634	0.02
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	463	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	150	0.00
USD	750,000	Morgan Stanley 1.794% 13/02/2032	670	0.02
EUR	575,000	Morgan Stanley 1.875% 30/03/2023	658	0.02
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	694	0.02
USD	750,000	Morgan Stanley 1.928% 28/04/2032	676	0.02
USD	800,000	Morgan Stanley 2.188% 28/04/2026	789	0.03
USD	200,000	Morgan Stanley 2.239% 21/07/2032	185	0.01
USD	850,000	Morgan Stanley 2.484% 16/09/2036	772	0.02
USD	400,000	Morgan Stanley 2.511% 20/10/2032	378	0.01
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	270	0.01
USD	1,075,000	Morgan Stanley 2.699% 22/01/2031	1,042	0.03
USD	855,000	Morgan Stanley 2.720% 22/07/2025	860	0.03
USD	625,000	Morgan Stanley 2.802% 25/01/2052	546	0.02
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	239	0.01
USD	1,027,000	Morgan Stanley 3.125% 27/07/2026	1,046	0.03
USD	725,000	Morgan Stanley 3.217% 22/04/2042	692	0.02
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,156	0.04
USD	900,000	Morgan Stanley 3.622% 01/04/2031	930	0.03
USD	625,000	Morgan Stanley 3.625% 20/01/2027	652	0.02
USD	523,000	Morgan Stanley 3.700% 23/10/2024	541	0.02
USD	1,025,000	Morgan Stanley 3.737% 24/04/2024	1,045	0.03
USD	575,000	Morgan Stanley 3.750% 25/02/2023	586	0.02
USD	500,000	Morgan Stanley 3.772% 24/01/2029	519	0.02
USD	940,000	Morgan Stanley 3.875% 29/04/2024	972	0.03
USD	909,000	Morgan Stanley 3.875% 27/01/2026	949	0.03
USD	424,000	Morgan Stanley 3.950% 23/04/2027	445	0.01
USD	675,000	Morgan Stanley 3.971% 22/07/2038	710	0.02
USD	984,000	Morgan Stanley 4.000% 23/07/2025	1,031	0.03
USD	514,000	Morgan Stanley 4.100% 22/05/2023	527	0.02
USD	700,000	Morgan Stanley 4.300% 27/01/2045	762	0.02
USD	748,000	Morgan Stanley 4.350% 08/09/2026	794	0.03
USD	625,000	Morgan Stanley 4.375% 22/01/2047	694	0.02
USD	1,025,000	Morgan Stanley 4.431% 23/01/2030	1,107	0.04
USD	475,000	Morgan Stanley 4.457% 22/04/2039	521	0.02
USD	490,000	Morgan Stanley 5.000% 24/11/2025	527	0.02
USD	600,000	Morgan Stanley 5.597% 24/03/2051	801	0.03
USD	150,000	Morgan Stanley 6.250% 09/08/2026	172	0.01
USD	500,000	Morgan Stanley 6.375% 24/07/2042	682	0.02
USD	200,000	Morgan Stanley 7.250% 01/04/2032	268	0.01
USD	25,000	Morgan Stanley Domestic Holdings Inc 2.950% 24/08/2022	25	0.00
USD	250,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	261	0.01
USD	245,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	265	0.01
USD	100,000	Mosaic Co 4.050% 15/11/2027	106	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	109	0.00
USD	175,000	Mosaic Co 5.450% 15/11/2033	206	0.01
USD	25,000	Mosaic Co 5.625% 15/11/2043	31	0.00
USD	300,000	Motorola Solutions Inc 2.300% 15/11/2030	276	0.01
USD	273,000	Motorola Solutions Inc 4.000% 01/09/2024	282	0.01
USD	166,000	Motorola Solutions Inc 4.600% 23/02/2028	179	0.01
USD	185,000	Motorola Solutions Inc 4.600% 23/05/2029	200	0.01
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	174	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	93	0.00
USD	175,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	177	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	108	0.00
USD	175,000	MPLX LP 1.750% 01/03/2026	168	0.01
USD	600,000	MPLX LP 2.650% 15/08/2030	565	0.02
USD	58,000	MPLX LP 3.375% 15/03/2023	59	0.00
USD	105,000	MPLX LP 3.500% 01/12/2022	106	0.00
USD	175,000	MPLX LP 4.000% 15/02/2025	182	0.01
USD	550,000	MPLX LP 4.000% 15/03/2028	574	0.02
USD	50,000	MPLX LP 4.125% 01/03/2027	53	0.00
USD	375,000	MPLX LP 4.250% 01/12/2027	398	0.01
USD	500,000	MPLX LP 4.500% 15/07/2023	514	0.02
USD	466,000	MPLX LP 4.500% 15/04/2038	482	0.02
USD	450,000	MPLX LP 4.700% 15/04/2048	466	0.01
USD	30,000	MPLX LP 4.800% 15/02/2029	33	0.00
USD	40,000	MPLX LP 4.875% 01/12/2024	42	0.00
USD	320,000	MPLX LP 4.875% 01/06/2025	341	0.01
USD	153,000	MPLX LP 4.900% 15/04/2058	158	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	303	0.01
USD	62,000	MPLX LP 5.200% 01/12/2047	68	0.00
USD	325,000	MPLX LP 5.500% 15/02/2049	371	0.01
USD	100,000	MultiCare Health System 2.803% 15/08/2050	89	0.00
USD	225,000	Mylan Inc 3.125% 15/01/2023^	227	0.01
USD	250,000	Mylan Inc 4.200% 29/11/2023	257	0.01
USD	100,000	Mylan Inc 4.550% 15/04/2028^	107	0.00
USD	225,000	Mylan Inc 5.200% 15/04/2048	244	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	150	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Narragansett Electric Co 3.395% 09/04/2030	461	0.01
USD	250,000	Narragansett Electric Co 3.919% 01/08/2028	264	0.01
EUR	150,000	Nasdaq Inc 0.875% 13/02/2030^	158	0.01
EUR	175,000	Nasdaq Inc 0.900% 30/07/2033	175	0.01
USD	175,000	Nasdaq Inc 1.650% 15/01/2031	154	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	113	0.00
USD	140,000	Nasdaq Inc 2.500% 21/12/2040	118	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	136	0.00
USD	263,000	Nasdaq Inc 3.850% 30/06/2026	275	0.01
USD	100,000	Nasdaq Inc 4.250% 01/06/2024	104	0.00
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	95	0.00
USD	300,000	National Fuel Gas Co 3.950% 15/09/2027	307	0.01
USD	200,000	National Fuel Gas Co 4.750% 01/09/2028	210	0.01
USD	200,000	National Fuel Gas Co 5.500% 15/01/2026	217	0.01
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	110	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	113	0.00
EUR	100,000	National Grid North America Inc 1.054% 20/01/2031	107	0.00
USD	150,000	National Grid USA 5.803% 01/04/2035	177	0.01
USD	200,000	National Health Investors Inc 3.000% 01/02/2031	184	0.01
USD	125,000	National Life Insurance Co 5.250% 19/07/2068	138	0.00
USD	200,000	National Retail Properties Inc 3.000% 15/04/2052	165	0.01
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	43	0.00
USD	200,000	National Retail Properties Inc 3.500% 15/10/2027	209	0.01
USD	100,000	National Retail Properties Inc 3.500% 15/04/2051	92	0.00
USD	300,000	National Retail Properties Inc 3.600% 15/12/2026	311	0.01
USD	400,000	National Retail Properties Inc 4.000% 15/11/2025	421	0.01
USD	100,000	National Retail Properties Inc 4.300% 15/10/2028	107	0.00
USD	63,000	National Retail Properties Inc 4.800% 15/10/2048	72	0.00
USD	425,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	414	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	262	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	327	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	200	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	193	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	51	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	257	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	205	0.01
USD	400,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	413	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	53	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	160	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	98	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	176	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	317	0.01
USD	400,000	National Securities Clearing Corp 0.400% 07/12/2023	390	0.01
USD	250,000	National Securities Clearing Corp 1.200% 23/04/2023	249	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	392	0.01
USD	25,000	Nationwide Financial Services Inc 3.900% 30/11/2049	26	0.00
USD	200,000	Nationwide Financial Services Inc 5.300% 18/11/2044	236	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	57	0.00
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	435	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	110	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	135	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	133	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	452	0.01
USD	300,000	NBCUniversal Media LLC 4.450% 15/01/2043	327	0.01
USD	150,000	NBCUniversal Media LLC 5.950% 01/04/2041	197	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	270	0.01
USD	600,000	Nestle Holdings Inc 0.375% 15/01/2024	584	0.02
USD	175,000	Nestle Holdings Inc 0.606% 14/09/2024	169	0.01
GBP	250,000	Nestle Holdings Inc 0.625% 18/12/2025	322	0.01
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	399	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	559	0.02
GBP	125,000	Nestle Holdings Inc 1.375% 23/06/2033	152	0.00
USD	225,000	Nestle Holdings Inc 1.500% 14/09/2028	211	0.01
USD	575,000	Nestle Holdings Inc 1.875% 14/09/2031	539	0.02
CAD	700,000	Nestle Holdings Inc 2.192% 26/01/2029	537	0.02
USD	250,000	Nestle Holdings Inc 2.250% 10/05/2022	251	0.01
USD	225,000	Nestle Holdings Inc 2.625% 14/09/2051	201	0.01
USD	250,000	Nestle Holdings Inc 3.350% 24/09/2023	256	0.01
USD	300,000	Nestle Holdings Inc 3.500% 24/09/2025	313	0.01
USD	500,000	Nestle Holdings Inc 3.900% 24/09/2038	544	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	470,000	Nestle Holdings Inc 4.000% 24/09/2048	524	0.02
USD	200,000	NetApp Inc 2.375% 22/06/2027	198	0.01
USD	250,000	NetApp Inc 2.700% 22/06/2030	242	0.01
USD	250,000	NetApp Inc 3.300% 29/09/2024	256	0.01
USD	29,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	31	0.00
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	56	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	193	0.01
USD	125,000	Nevada Power Co 3.125% 01/08/2050	113	0.00
USD	150,000	Nevada Power Co 3.700% 01/05/2029	158	0.01
USD	150,000	New England Power Co 2.807% 06/10/2050	126	0.00
USD	200,000	New England Power Co 3.800% 05/12/2047	200	0.01
USD	200,000	New York and Presbyterian Hospital 2.256% 01/08/2040	174	0.01
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	117	0.00
USD	200,000	New York and Presbyterian Hospital 4.024% 01/08/2045	219	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	253	0.01
USD	300,000	New York Community Bancorp Inc 5.900% 06/11/2028	320	0.01
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	406	0.01
EUR	250,000	New York Life Global Funding 0.250% 23/01/2027	271	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	187	0.01
EUR	200,000	New York Life Global Funding 0.250% 04/10/2028	213	0.01
USD	175,000	New York Life Global Funding 0.550% 26/04/2024	170	0.01
USD	75,000	New York Life Global Funding 1.100% 05/05/2023	75	0.00
USD	75,000	New York Life Global Funding 1.150% 09/06/2026	72	0.00
GBP	200,000	New York Life Global Funding 1.250% 17/12/2026	258	0.01
GBP	100,000	New York Life Global Funding 1.625% 15/12/2023	134	0.00
USD	550,000	New York Life Global Funding 1.850% 01/08/2031	502	0.02
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	151	0.00
USD	100,000	New York Life Global Funding 2.250% 12/07/2022	101	0.00
USD	100,000	New York Life Global Funding 2.300% 10/06/2022	100	0.00
USD	350,000	New York Life Global Funding 2.900% 17/01/2024	357	0.01
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	282	0.01
USD	350,000	New York Life Insurance Co 3.750% 15/05/2050	354	0.01
USD	250,000	New York Life Insurance Co 4.450% 15/05/2069	279	0.01
USD	275,000	New York Life Insurance Co 5.875% 15/05/2033	342	0.01
USD	290,000	New York Life Insurance Co 6.750% 15/11/2039	405	0.01
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	209	0.01
USD	200,000	New York State Electric & Gas Corp 3.250% 01/12/2026	206	0.01
USD	25,000	New York State Electric & Gas Corp 3.300% 15/09/2049	23	0.00
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	NewMarket Corp 2.700% 18/03/2031	289	0.01
USD	100,000	NewMarket Corp 4.100% 15/12/2022	102	0.00
USD	300,000	Newmont Corp 2.250% 01/10/2030	281	0.01
USD	150,000	Newmont Corp 2.800% 01/10/2029	147	0.00
USD	270,000	Newmont Corp 4.875% 15/03/2042	310	0.01
USD	150,000	Newmont Corp 5.450% 09/06/2044	183	0.01
USD	239,000	Newmont Corp 5.875% 01/04/2035	292	0.01
USD	275,000	Newmont Corp 6.250% 01/10/2039	356	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 0.650% 01/03/2023	297	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	484	0.02
USD	300,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	285	0.01
USD	600,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	558	0.02
USD	500,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	468	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	49	0.00
USD	375,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	324	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	154	0.00
USD	290,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	302	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	149	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	158	0.01
USD	125,000	NGPL PipeCo LLC 3.250% 15/07/2031	121	0.00
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	296	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	234	0.01
USD	50,000	Niagara Mohawk Power Corp 2.721% 28/11/2022	50	0.00
USD	300,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	307	0.01
USD	150,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	162	0.01
USD	300,000	NIKE Inc 2.375% 01/11/2026	304	0.01
USD	474,000	NIKE Inc 2.400% 27/03/2025	481	0.02
USD	425,000	NIKE Inc 2.750% 27/03/2027	437	0.01
USD	450,000	NIKE Inc 2.850% 27/03/2030	457	0.01
USD	25,000	NIKE Inc 3.250% 27/03/2040	25	0.00
USD	525,000	NIKE Inc 3.375% 27/03/2050	535	0.02
USD	90,000	NIKE Inc 3.625% 01/05/2043	94	0.00
USD	226,000	NIKE Inc 3.875% 01/11/2045	245	0.01
USD	25,000	NiSource Inc 0.950% 15/08/2025	24	0.00
USD	100,000	NiSource Inc 1.700% 15/02/2031	88	0.00
USD	250,000	NiSource Inc 2.950% 01/09/2029	246	0.01
USD	680,000	NiSource Inc 3.490% 15/05/2027	703	0.02
USD	450,000	NiSource Inc 3.600% 01/05/2030	460	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	NiSource Inc 3.950% 30/03/2048	196	0.01
USD	225,000	NiSource Inc 4.375% 15/05/2047	236	0.01
USD	200,000	NiSource Inc 4.800% 15/02/2044	218	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	159	0.01
USD	125,000	NiSource Inc 5.650% 01/02/2045	148	0.00
USD	134,000	NiSource Inc 5.950% 15/06/2041	165	0.01
USD	150,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	144	0.00
USD	100,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	94	0.00
USD	150,000	Nissan Motor Acceptance Co LLC 2.650% 13/07/2022	150	0.00
USD	250,000	Norfolk Southern Corp 2.550% 01/11/2029	247	0.01
USD	155,000	Norfolk Southern Corp 2.900% 15/06/2026	159	0.01
USD	300,000	Norfolk Southern Corp 2.900% 25/08/2051	264	0.01
USD	101,000	Norfolk Southern Corp 3.150% 01/06/2027	104	0.00
USD	300,000	Norfolk Southern Corp 3.155% 15/05/2055	276	0.01
USD	125,000	Norfolk Southern Corp 3.400% 01/11/2049	121	0.00
USD	75,000	Norfolk Southern Corp 3.650% 01/08/2025	78	0.00
USD	75,000	Norfolk Southern Corp 3.800% 01/08/2028	79	0.00
USD	127,000	Norfolk Southern Corp 3.850% 15/01/2024	131	0.00
USD	175,000	Norfolk Southern Corp 3.942% 01/11/2047	183	0.01
USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	268	0.01
USD	150,000	Norfolk Southern Corp 4.100% 15/05/2049	162	0.01
USD	175,000	Norfolk Southern Corp 4.150% 28/02/2048	189	0.01
USD	170,000	Norfolk Southern Corp 4.450% 15/06/2045	190	0.01
USD	152,000	Norfolk Southern Corp 4.650% 15/01/2046	174	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	144	0.00
USD	250,000	Norfolk Southern Corp 4.837% 01/10/2041	293	0.01
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	104	0.00
USD	425,000	Northeastern University 2.894% 01/10/2050	381	0.01
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	137	0.00
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	158	0.01
USD	400,000	Northern States Power Co 2.250% 01/04/2031	382	0.01
USD	150,000	Northern States Power Co 2.600% 15/05/2023	151	0.00
USD	415,000	Northern States Power Co 3.400% 15/08/2042	410	0.01
USD	375,000	Northern States Power Co 3.600% 15/05/2046	377	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	80	0.00
USD	150,000	Northern States Power Co 4.125% 15/05/2044	162	0.01
USD	50,000	Northern States Power Co 6.200% 01/07/2037	67	0.00
USD	300,000	Northern Trust Corp 1.950% 01/05/2030	285	0.01
USD	275,000	Northern Trust Corp 3.150% 03/05/2029	286	0.01
USD	222,000	Northern Trust Corp 3.375% 08/05/2032	226	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	611	0.02
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	51	0.00
USD	425,000	Northrop Grumman Corp 3.250% 15/01/2028	436	0.01
USD	278,000	Northrop Grumman Corp 3.850% 15/04/2045	285	0.01
USD	725,000	Northrop Grumman Corp 4.030% 15/10/2047	766	0.02
USD	175,000	Northrop Grumman Corp 4.750% 01/06/2043	202	0.01
USD	175,000	Northrop Grumman Corp 5.050% 15/11/2040	207	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	178	0.01
USD	50,000	Northrop Grumman Corp 5.250% 01/05/2050	63	0.00
USD	185,000	Northrop Grumman Corp 7.750% 15/02/2031	248	0.01
USD	150,000	Northwell Healthcare Inc 3.809% 01/11/2049	154	0.00
USD	200,000	Northwell Healthcare Inc 3.979% 01/11/2046	209	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	188	0.01
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	109	0.00
USD	100,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	86	0.00
USD	15,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	14	0.00
USD	600,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	585	0.02
USD	200,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	190	0.01
USD	368,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	350	0.01
USD	290,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	292	0.01
USD	250,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	325	0.01
USD	150,000	Northwestern University 2.640% 01/12/2050	136	0.00
USD	215,000	Northwestern University 3.662% 01/12/2057	246	0.01
USD	300,000	NOV Inc 3.600% 01/12/2029	301	0.01
USD	350,000	NOV Inc 3.950% 01/12/2042	318	0.01
USD	500,000	Novant Health Inc 3.168% 01/11/2051	476	0.02
USD	125,000	Novartis Capital Corp 2.000% 14/02/2027	124	0.00
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	389	0.01
USD	100,000	Novartis Capital Corp 2.400% 17/05/2022	100	0.00
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	206	0.01
USD	531,000	Novartis Capital Corp 3.000% 20/11/2025	548	0.02
USD	151,000	Novartis Capital Corp 3.100% 17/05/2027	157	0.01
USD	700,000	Novartis Capital Corp 3.400% 06/05/2024	723	0.02
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	79	0.00
USD	352,000	Novartis Capital Corp 4.000% 20/11/2045	390	0.01
USD	535,000	Novartis Capital Corp 4.400% 06/05/2044	622	0.02
USD	25,000	NRG Energy Inc 2.450% 02/12/2027	24	0.00
USD	100,000	NRG Energy Inc 3.750% 15/06/2024	102	0.00
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	209	0.01
USD	200,000	NSTAR Electric Co 3.100% 01/06/2051	187	0.01
USD	225,000	NSTAR Electric Co 3.200% 15/05/2027	232	0.01
USD	325,000	NSTAR Electric Co 3.250% 15/05/2029	334	0.01
USD	175,000	NSTAR Electric Co 4.400% 01/03/2044	194	0.01
USD	450,000	Nucor Corp 2.000% 01/06/2025	445	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Nucor Corp 2.979% 15/12/2055	175	0.01
USD	200,000	Nucor Corp 4.000% 01/08/2023	205	0.01
USD	303,000	Nucor Corp 4.125% 15/09/2022	306	0.01
USD	50,000	Nucor Corp 4.400% 01/05/2048	57	0.00
USD	125,000	Nucor Corp 5.200% 01/08/2043	155	0.00
USD	75,000	Nucor Corp 6.400% 01/12/2037	102	0.00
USD	370,000	Nuveen Finance LLC 4.125% 01/11/2024	388	0.01
USD	20,000	Nuveen LLC 4.000% 01/11/2028	22	0.00
USD	225,000	NVIDIA Corp 1.550% 15/06/2028	212	0.01
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	282	0.01
USD	150,000	NVIDIA Corp 2.850% 01/04/2030	152	0.00
USD	475,000	NVIDIA Corp 3.200% 16/09/2026	496	0.02
USD	250,000	NVIDIA Corp 3.500% 01/04/2040	257	0.01
USD	700,000	NVIDIA Corp 3.500% 01/04/2050	718	0.02
USD	125,000	NVIDIA Corp 3.700% 01/04/2060	131	0.00
USD	50,000	NVR Inc 3.950% 15/09/2022	50	0.00
USD	79,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	69	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	95	0.00
USD	350,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	352	0.01
USD	325,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	300	0.01
USD	50,000	Office Properties Income Trust 2.400% 01/02/2027	46	0.00
USD	400,000	Office Properties Income Trust 2.650% 15/06/2026	381	0.01
USD	150,000	Office Properties Income Trust 3.450% 15/10/2031	137	0.00
USD	25,000	Office Properties Income Trust 4.000% 15/07/2022	25	0.00
USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	153	0.00
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	148	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	144	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	145	0.00
USD	150,000	Oglethorpe Power Corp 5.375% 01/11/2040	177	0.01
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	118	0.00
USD	325,000	Ohio Edison Co 6.875% 15/07/2036	438	0.01
USD	200,000	Ohio National Financial Services Inc 5.800% 24/01/2030	215	0.01
USD	250,000	Ohio Power Co 4.000% 01/06/2049	260	0.01
USD	150,000	Ohio Power Co 4.150% 01/04/2048	157	0.01
USD	350,000	OhioHealth Corp 2.834% 15/11/2041	321	0.01
USD	270,000	OhioHealth Corp 3.042% 15/11/2050	256	0.01
USD	100,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	102	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	210	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	107	0.00
USD	150,000	Old Republic International Corp 3.850% 11/06/2051	141	0.00
USD	250,000	Old Republic International Corp 3.875% 26/08/2026	261	0.01
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	212	0.01
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	230	0.01
USD	50,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	52	0.00
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	264	0.01
USD	250,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	261	0.01
USD	300,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	322	0.01
USD	275,000	Omnicom Group Inc 2.450% 30/04/2030	264	0.01
USD	200,000	Omnicom Group Inc 2.600% 01/08/2031	192	0.01
USD	50,000	Omnicom Group Inc 4.200% 01/06/2030	54	0.00
USD	423,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	441	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	124	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	25	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	50	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	102	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	26	0.00
USD	225,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	230	0.01
USD	350,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	363	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	157	0.01
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	55	0.00
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	68	0.00
USD	175,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	213	0.01
USD	100,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	123	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	99	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	353	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	256	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	231	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	342	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	146	0.00
USD	300,000	ONE Gas Inc 2.000% 15/05/2030	280	0.01
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	134	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	114	0.00
USD	150,000	ONEOK Inc 3.100% 15/03/2030	145	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	198	0.01
USD	70,000	ONEOK Inc 4.000% 13/07/2027	73	0.00
USD	345,000	ONEOK Inc 4.350% 15/03/2029	361	0.01
USD	200,000	ONEOK Inc 4.450% 01/09/2049	197	0.01
USD	125,000	ONEOK Inc 4.500% 15/03/2050	124	0.00
USD	275,000	ONEOK Inc 4.550% 15/07/2028	293	0.01
USD	200,000	ONEOK Inc 4.950% 13/07/2047	210	0.01
USD	141,000	ONEOK Inc 5.200% 15/07/2048	154	0.00
USD	84,000	ONEOK Inc 5.850% 15/01/2026	94	0.00
USD	200,000	ONEOK Inc 6.000% 15/06/2035	230	0.01
USD	100,000	ONEOK Inc 6.350% 15/01/2031	119	0.00
USD	75,000	ONEOK Inc 7.150% 15/01/2051	100	0.00
USD	275,000	ONEOK Inc 7.500% 01/09/2023	294	0.01
USD	100,000	ONEOK Partners LP 4.900% 15/03/2025	106	0.00
USD	200,000	ONEOK Partners LP 6.125% 01/02/2041	230	0.01
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	165	0.01
USD	200,000	ONEOK Partners LP 6.650% 01/10/2036	241	0.01
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	124	0.00
USD	413,000	Oracle Corp 1.650% 25/03/2026	396	0.01
USD	800,000	Oracle Corp 2.300% 25/03/2028	761	0.02
USD	625,000	Oracle Corp 2.400% 15/09/2023	630	0.02
USD	975,000	Oracle Corp 2.500% 01/04/2025	972	0.03
USD	350,000	Oracle Corp 2.625% 15/02/2023	352	0.01
USD	653,000	Oracle Corp 2.650% 15/07/2026	649	0.02
USD	800,000	Oracle Corp 2.800% 01/04/2027	795	0.03
USD	1,000,000	Oracle Corp 2.875% 25/03/2031	955	0.03
USD	306,000	Oracle Corp 2.950% 15/11/2024	310	0.01
USD	717,000	Oracle Corp 2.950% 15/05/2025	723	0.02
USD	825,000	Oracle Corp 2.950% 01/04/2030	798	0.03
EUR	239,000	Oracle Corp 3.125% 10/07/2025	287	0.01
USD	581,000	Oracle Corp 3.250% 15/11/2027	588	0.02
USD	431,000	Oracle Corp 3.400% 08/07/2024	441	0.01
USD	850,000	Oracle Corp 3.600% 01/04/2040	769	0.02
USD	1,225,000	Oracle Corp 3.600% 01/04/2050	1,064	0.03
USD	252,000	Oracle Corp 3.625% 15/07/2023	258	0.01
USD	600,000	Oracle Corp 3.650% 25/03/2041	543	0.02
USD	625,000	Oracle Corp 3.800% 15/11/2037	594	0.02
USD	426,000	Oracle Corp 3.850% 15/07/2036	411	0.01
USD	1,065,000	Oracle Corp 3.850% 01/04/2060	918	0.03
USD	925,000	Oracle Corp 3.950% 25/03/2051	848	0.03
USD	900,000	Oracle Corp 4.000% 15/07/2046	827	0.03
USD	625,000	Oracle Corp 4.000% 15/11/2047	573	0.02
USD	200,000	Oracle Corp 4.100% 25/03/2061	180	0.01
USD	582,000	Oracle Corp 4.125% 15/05/2045	543	0.02
USD	450,000	Oracle Corp 4.300% 08/07/2034	464	0.01
USD	275,000	Oracle Corp 4.375% 15/05/2055	261	0.01
USD	239,000	Oracle Corp 4.500% 08/07/2044	238	0.01
USD	705,000	Oracle Corp 5.375% 15/07/2040	774	0.02
USD	325,000	Oracle Corp 6.125% 08/07/2039	389	0.01
USD	335,000	Oracle Corp 6.500% 15/04/2038	415	0.01
USD	25,000	O'Reilly Automotive Inc 1.750% 15/03/2031	22	0.00
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	105	0.00
USD	250,000	O'Reilly Automotive Inc 3.850% 15/06/2023	255	0.01
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	53	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	268	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	216	0.01
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	110	0.00
USD	400,000	Oshkosh Corp 3.100% 01/03/2030	392	0.01
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	298	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	654	0.02
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	93	0.00
USD	325,000	Ovintiv Exploration Inc 5.375% 01/01/2026	351	0.01
USD	400,000	Ovintiv Exploration Inc 5.625% 01/07/2024	428	0.01
USD	400,000	Ovintiv Inc 6.500% 15/08/2034	488	0.02
USD	175,000	Ovintiv Inc 6.625% 15/08/2037	214	0.01
USD	200,000	Ovintiv Inc 7.200% 01/11/2031	246	0.01
USD	175,000	Ovintiv Inc 7.375% 01/11/2031	221	0.01
USD	200,000	Owens Corning 3.875% 01/06/2030	209	0.01
USD	50,000	Owens Corning 4.200% 01/12/2024	52	0.00
USD	250,000	Owens Corning 4.300% 15/07/2047	261	0.01
USD	300,000	Owens Corning 4.400% 30/01/2048	318	0.01
USD	44,000	Owens Corning 7.000% 01/12/2036	58	0.00
USD	150,000	Owl Rock Capital Corp 2.625% 15/01/2027	138	0.00
USD	450,000	Owl Rock Capital Corp 2.875% 11/06/2028	408	0.01
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	96	0.00
USD	100,000	Owl Rock Capital Corp 3.750% 22/07/2025	99	0.00
USD	225,000	Owl Rock Capital Corp 4.000% 30/03/2025	227	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Owl Rock Capital Corp 4.250% 15/01/2026	126	0.00
USD	214,000	Owl Rock Capital Corp 5.250% 15/04/2024	222	0.01
USD	225,000	Owl Rock Capital Corp III 3.125% 13/04/2027	208	0.01
USD	175,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	165	0.01
USD	130,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	129	0.00
USD	100,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	102	0.00
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	101	0.00
USD	150,000	PACCAR Financial Corp 2.850% 01/03/2022	150	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	205	0.01
USD	150,000	Pacific Gas & Electric Co 4.300% 15/03/2045	135	0.00
USD	600,000	Pacific Gas and Electric Co 2.100% 01/08/2027	557	0.02
USD	400,000	Pacific Gas and Electric Co 2.500% 01/02/2031	356	0.01
USD	975,000	Pacific Gas and Electric Co 3.150% 01/01/2026	971	0.03
USD	100,000	Pacific Gas and Electric Co 3.250% 01/06/2031	94	0.00
USD	200,000	Pacific Gas and Electric Co 3.300% 01/12/2027	197	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	189	0.01
USD	163,000	Pacific Gas and Electric Co 3.400% 15/08/2024	164	0.01
USD	130,000	Pacific Gas and Electric Co 3.450% 01/07/2025	131	0.00
USD	475,000	Pacific Gas and Electric Co 3.500% 01/08/2050	391	0.01
USD	275,000	Pacific Gas and Electric Co 3.750% 01/07/2028	274	0.01
USD	200,000	Pacific Gas and Electric Co 3.750% 15/08/2042	170	0.01
USD	45,000	Pacific Gas and Electric Co 3.850% 15/11/2023	46	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	174	0.01
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	152	0.00
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	115	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	90	0.00
USD	800,000	Pacific Gas and Electric Co 4.500% 01/07/2040	757	0.02
USD	900,000	Pacific Gas and Electric Co 4.550% 01/07/2030	925	0.03
USD	375,000	Pacific Gas and Electric Co 4.650% 01/08/2028	388	0.01
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	191	0.01
USD	800,000	Pacific Gas and Electric Co 4.950% 01/07/2050	795	0.03
USD	100,000	Pacific Life Global Funding II 0.500% 23/09/2023	98	0.00
USD	400,000	Pacific Life Global Funding II 1.375% 14/04/2026	384	0.01
USD	200,000	Pacific Life Global Funding II 1.450% 20/01/2028	186	0.01
USD	217,000	Pacific Life Insurance Co 4.300% 24/10/2067	217	0.01
USD	150,000	Pacific Life Insurance Co 9.250% 15/06/2039	245	0.01
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	191	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	118	0.00
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	264	0.01
USD	250,000	PacifiCorp 2.700% 15/09/2030	246	0.01
USD	25,000	PacifiCorp 2.950% 01/06/2023	25	0.00
USD	300,000	PacifiCorp 3.300% 15/03/2051	282	0.01
USD	250,000	PacifiCorp 3.500% 15/06/2029	262	0.01
USD	225,000	PacifiCorp 4.100% 01/02/2042	234	0.01
USD	150,000	PacifiCorp 4.125% 15/01/2049	158	0.01
USD	100,000	PacifiCorp 4.150% 15/02/2050	106	0.00
USD	10,000	PacifiCorp 5.250% 15/06/2035	12	0.00
USD	150,000	PacifiCorp 5.750% 01/04/2037	184	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	127	0.00
USD	200,000	PacifiCorp 6.100% 01/08/2036	254	0.01
USD	220,000	PacifiCorp 6.250% 15/10/2037	284	0.01
USD	250,000	PacifiCorp 6.350% 15/07/2038	325	0.01
USD	225,000	Packaging Corp of America 3.000% 15/12/2029^	225	0.01
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	174	0.01
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	182	0.01
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	222	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	103	0.00
USD	25,000	Paramount Global 2.900% 15/01/2027	25	0.00
USD	250,000	Paramount Global 3.700% 15/08/2024	260	0.01
USD	225,000	Paramount Global 3.700% 01/06/2028	233	0.01
USD	150,000	Paramount Global 3.875% 01/04/2024	156	0.01
USD	300,000	Paramount Global 4.000% 15/01/2026	313	0.01
USD	475,000	Paramount Global 4.200% 19/05/2032	495	0.02
USD	405,000	Paramount Global 4.375% 15/03/2043	405	0.01
USD	111,000	Paramount Global 4.600% 15/01/2045	113	0.00
USD	200,000	Paramount Global 4.750% 15/05/2025	214	0.01
USD	120,000	Paramount Global 4.850% 01/07/2042	127	0.00
USD	150,000	Paramount Global 4.950% 15/01/2031	166	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	328	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	110	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	116	0.00
USD	236,000	Paramount Global 5.850% 01/09/2043	282	0.01
USD	395,000	Paramount Global 6.875% 30/04/2036^	504	0.02
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	113	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	253	0.01
USD	25,000	Parker-Hannifin Corp 3.250% 01/03/2027	26	0.00
USD	365,000	Parker-Hannifin Corp 3.250% 14/06/2029	372	0.01
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	141	0.00
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	211	0.01
USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	159	0.01
USD	100,000	Parker-Hannifin Corp 4.200% 21/11/2034	108	0.00
USD	222,000	Parker-Hannifin Corp 4.450% 21/11/2044	244	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	192	0.01
USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	211	0.01
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	168	0.01
USD	422,000	PayPal Holdings Inc 1.650% 01/06/2025	414	0.01
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030	488	0.02
USD	600,000	PayPal Holdings Inc 2.400% 01/10/2024	605	0.02
USD	375,000	PayPal Holdings Inc 2.650% 01/10/2026	379	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	249	0.01
USD	250,000	PayPal Holdings Inc 3.250% 01/06/2050	234	0.01
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	244	0.01
USD	100,000	PECO Energy Co 2.375% 15/09/2022	100	0.00
USD	250,000	PECO Energy Co 2.800% 15/06/2050	220	0.01
USD	275,000	PECO Energy Co 3.000% 15/09/2049	253	0.01
USD	300,000	PECO Energy Co 3.050% 15/03/2051	277	0.01
USD	250,000	PECO Energy Co 3.700% 15/09/2047	256	0.01
USD	150,000	PECO Energy Co 3.900% 01/03/2048	160	0.01
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	194	0.01
USD	200,000	Pennsylvania Electric Co 3.250% 15/03/2028	202	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	240	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 14/03/2023	151	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	102	0.00
USD	175,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	180	0.01
USD	450,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	463	0.01
USD	175,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	182	0.01
USD	75,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	77	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	106	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	372	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	101	0.00
USD	280,000	PepsiCo Inc 0.400% 07/10/2023	275	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	101	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	301	0.01
USD	325,000	PepsiCo Inc 0.750% 01/05/2023	323	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	140	0.00
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	417	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	393	0.01
EUR	225,000	PepsiCo Inc 0.875% 16/10/2039^	218	0.01
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050	191	0.01
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031^	223	0.01
USD	200,000	PepsiCo Inc 1.400% 25/02/2031	182	0.01
USD	250,000	PepsiCo Inc 1.625% 01/05/2030	233	0.01
USD	500,000	PepsiCo Inc 1.950% 21/10/2031	473	0.02
CAD	300,000	PepsiCo Inc 2.150% 06/05/2024	237	0.01
USD	500,000	PepsiCo Inc 2.250% 19/03/2025	505	0.02
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	532	0.02
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	202	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	279	0.01
USD	214,000	PepsiCo Inc 2.750% 01/03/2023	217	0.01
USD	164,000	PepsiCo Inc 2.750% 30/04/2025	167	0.01
USD	450,000	PepsiCo Inc 2.750% 19/03/2030	456	0.01
USD	200,000	PepsiCo Inc 2.750% 21/10/2051	184	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	412	0.01
USD	100,000	PepsiCo Inc 2.875% 15/10/2049	94	0.00
USD	243,000	PepsiCo Inc 3.000% 15/10/2027	253	0.01
USD	625,000	PepsiCo Inc 3.375% 29/07/2049	632	0.02
USD	525,000	PepsiCo Inc 3.450% 06/10/2046	541	0.02
USD	225,000	PepsiCo Inc 3.500% 17/07/2025^	235	0.01
USD	300,000	PepsiCo Inc 3.500% 19/03/2040	315	0.01
USD	250,000	PepsiCo Inc 3.600% 01/03/2024	258	0.01
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	374	0.01
USD	100,000	PepsiCo Inc 4.450% 14/04/2046	118	0.00
EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	174	0.01
USD	500,000	PerkinElmer Inc 2.250% 15/09/2031	458	0.01
USD	450,000	PerkinElmer Inc 3.300% 15/09/2029	453	0.01
USD	500,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	446	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	129	0.00
USD	200,000	Pfizer Inc 0.800% 28/05/2025	193	0.01
EUR	200,000	Pfizer Inc 1.000% 06/03/2027	227	0.01
USD	550,000	Pfizer Inc 1.700% 28/05/2030	513	0.02
USD	400,000	Pfizer Inc 1.750% 18/08/2031	371	0.01
USD	125,000	Pfizer Inc 2.550% 28/05/2040	114	0.00
USD	400,000	Pfizer Inc 2.625% 01/04/2030	401	0.01
USD	300,000	Pfizer Inc 2.700% 28/05/2050^	272	0.01
GBP	400,000	Pfizer Inc 2.735% 15/06/2043	536	0.02
USD	578,000	Pfizer Inc 2.750% 03/06/2026	594	0.02
USD	36,000	Pfizer Inc 3.000% 15/06/2023	37	0.00
USD	200,000	Pfizer Inc 3.000% 15/12/2026	208	0.01
USD	515,000	Pfizer Inc 3.200% 15/09/2023	528	0.02
USD	475,000	Pfizer Inc 3.400% 15/05/2024	492	0.02
USD	330,000	Pfizer Inc 3.450% 15/03/2029	348	0.01
USD	150,000	Pfizer Inc 3.600% 15/09/2028	161	0.01
USD	64,000	Pfizer Inc 3.900% 15/03/2039	70	0.00
USD	360,000	Pfizer Inc 4.000% 15/12/2036	398	0.01
USD	400,000	Pfizer Inc 4.000% 15/03/2049	445	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	222	0.01
USD	325,000	Pfizer Inc 4.125% 15/12/2046	366	0.01
USD	100,000	Pfizer Inc 4.200% 15/09/2048	114	0.00
USD	150,000	Pfizer Inc 4.300% 15/06/2043	170	0.01
USD	325,000	Pfizer Inc 4.400% 15/05/2044	374	0.01
USD	75,000	Pfizer Inc 5.600% 15/09/2040	97	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	203	0.01
USD	685,000	Pfizer Inc 7.200% 15/03/2039	1,026	0.03
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	123	0.00
EUR	125,000	Philip Morris International Inc 0.800% 01/08/2031^	124	0.00
USD	346,000	Philip Morris International Inc 1.125% 01/05/2023	345	0.01
EUR	200,000	Philip Morris International Inc 1.450% 01/08/2039	179	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	195	0.01
USD	350,000	Philip Morris International Inc 1.750% 01/11/2030	317	0.01
EUR	200,000	Philip Morris International Inc 1.875% 06/11/2037	196	0.01
EUR	125,000	Philip Morris International Inc 2.000% 09/05/2036^	127	0.00
USD	100,000	Philip Morris International Inc 2.100% 01/05/2030	94	0.00
USD	50,000	Philip Morris International Inc 2.125% 10/05/2023	50	0.00
USD	658,000	Philip Morris International Inc 2.375% 17/08/2022	662	0.02
USD	350,000	Philip Morris International Inc 2.500% 22/08/2022	352	0.01
USD	350,000	Philip Morris International Inc 2.500% 02/11/2022	353	0.01
EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025	178	0.01
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	330	0.01
USD	195,000	Philip Morris International Inc 2.875% 01/05/2024	199	0.01
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024	118	0.00
EUR	400,000	Philip Morris International Inc 2.875% 03/03/2026	482	0.02
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	241	0.01
EUR	300,000	Philip Morris International Inc 3.125% 03/06/2033	355	0.01
USD	61,000	Philip Morris International Inc 3.250% 10/11/2024	63	0.00
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	196	0.01
USD	161,000	Philip Morris International Inc 4.125% 04/03/2043	162	0.01
USD	350,000	Philip Morris International Inc 4.250% 10/11/2044	361	0.01
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	208	0.01
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	211	0.01
USD	150,000	Philip Morris International Inc 4.875% 15/11/2043	166	0.01
USD	400,000	Philip Morris International Inc 6.375% 16/05/2038	518	0.02
USD	400,000	Phillips 66 2.150% 15/12/2030	369	0.01
USD	323,000	Phillips 66 3.850% 09/04/2025	336	0.01
USD	500,000	Phillips 66 3.900% 15/03/2028	524	0.02
USD	224,000	Phillips 66 4.300% 01/04/2022	225	0.01
USD	250,000	Phillips 66 4.650% 15/11/2034	279	0.01
USD	400,000	Phillips 66 4.875% 15/11/2044	455	0.01
USD	400,000	Phillips 66 5.875% 01/05/2042	507	0.02
USD	50,000	Phillips 66 Partners LP 3.150% 15/12/2029	50	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	77	0.00
USD	10,000	Phillips 66 Partners LP 3.750% 01/03/2028	10	0.00
USD	175,000	Phillips 66 Partners LP 4.680% 15/02/2045	189	0.01
USD	175,000	Phillips 66 Partners LP 4.900% 01/10/2046	194	0.01
USD	400,000	Physicians Realty LP 2.625% 01/11/2031	376	0.01
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	210	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	215	0.01
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Piedmont Healthcare Inc 2.044% 01/01/2032	115	0.00
USD	375,000	Piedmont Healthcare Inc 2.719% 01/01/2042	331	0.01
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	115	0.00
USD	100,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	103	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	71	0.00
USD	275,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	312	0.01
USD	75,000	Pioneer Natural Resources Co 0.550% 15/05/2023	74	0.00
USD	175,000	Pioneer Natural Resources Co 1.125% 15/01/2026	167	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	462	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	297	0.01
USD	325,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	333	0.01
USD	8,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	8	0.00
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	175	0.01
USD	400,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	409	0.01
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	141	0.00
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	293	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	265	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	166	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045^	97	0.00
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	125	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	177	0.01
USD	300,000	PNC Bank NA 2.450% 28/07/2022	302	0.01
USD	250,000	PNC Bank NA 2.500% 27/08/2024	253	0.01
USD	275,000	PNC Bank NA 2.875% 29/06/2022	276	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	311	0.01
USD	250,000	PNC Bank NA 3.250% 22/01/2028	259	0.01
USD	250,000	PNC Bank NA 3.500% 08/06/2023	256	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	536	0.02
USD	350,000	PNC Financial Services Group Inc 2.200% 01/11/2024	351	0.01
USD	300,000	PNC Financial Services Group Inc 2.307% 23/04/2032	286	0.01
USD	490,000	PNC Financial Services Group Inc 2.550% 22/01/2030	482	0.02
USD	725,000	PNC Financial Services Group Inc 2.600% 23/07/2026	735	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	PNC Financial Services Group Inc 2.854% 09/11/2022	227	0.01
USD	320,000	PNC Financial Services Group Inc 3.150% 19/05/2027	332	0.01
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	525	0.02
USD	80,000	PNC Financial Services Group Inc 3.500% 23/01/2024	82	0.00
USD	350,000	PNC Financial Services Group Inc 3.900% 29/04/2024	363	0.01
USD	200,000	Polar Tankers Inc 5.951% 10/05/2037	237	0.01
USD	25,000	Potomac Electric Power Co 6.500% 15/11/2037	34	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	310	0.01
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	191	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	115	0.00
USD	225,000	PPG Industries Inc 2.400% 15/08/2024	227	0.01
USD	100,000	PPG Industries Inc 2.800% 15/08/2029	100	0.00
USD	300,000	PPG Industries Inc 3.200% 15/03/2023	305	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	133	0.00
USD	150,000	PPL Capital Funding Inc 3.100% 15/05/2026	153	0.00
USD	150,000	PPL Capital Funding Inc 4.125% 15/04/2030	163	0.01
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	92	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	104	0.00
USD	250,000	PPL Electric Utilities Corp 4.125% 15/06/2044	268	0.01
USD	350,000	PPL Electric Utilities Corp 4.150% 01/10/2045	376	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	231	0.01
USD	500,000	Precision Castparts Corp 3.250% 15/06/2025	518	0.02
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	54	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	114	0.00
USD	250,000	President and Fellows of Harvard College 3.150% 15/07/2046	254	0.01
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	130	0.00
USD	150,000	President and Fellows of Harvard College 4.875% 15/10/2040	190	0.01
USD	200,000	President and Fellows of Harvard College 6.500% 15/01/2039	294	0.01
USD	200,000	Pricoa Global Funding I 1.200% 01/09/2026	190	0.01
USD	400,000	Pricoa Global Funding I 2.400% 23/09/2024	403	0.01
USD	250,000	Pricoa Global Funding I 2.450% 21/09/2022	252	0.01
USD	175,000	Principal Financial Group Inc 3.100% 15/11/2026	179	0.01
USD	100,000	Principal Financial Group Inc 3.125% 15/05/2023	102	0.00
USD	100,000	Principal Financial Group Inc 3.400% 15/05/2025	103	0.00
USD	175,000	Principal Financial Group Inc 3.700% 15/05/2029	187	0.01
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	112	0.00
USD	200,000	Principal Financial Group Inc 4.350% 15/05/2043	221	0.01
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	114	0.00
USD	250,000	Principal Financial Group Inc 6.050% 15/10/2036	330	0.01
USD	150,000	Principal Life Global Funding II 1.250% 11/05/2023	150	0.00
USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	22	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	46	0.00
USD	325,000	Principal Life Global Funding II 2.250% 21/11/2024	325	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	99	0.00
USD	575,000	Principal Life Global Funding II 3.000% 18/04/2026	590	0.02
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	133	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	113	0.00
USD	400,000	Procter & Gamble Co 0.550% 29/10/2025	380	0.01
EUR	375,000	Procter & Gamble Co 0.625% 30/10/2024	425	0.01
EUR	125,000	Procter & Gamble Co 0.900% 04/11/2041	123	0.00
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	373	0.01
GBP	200,000	Procter & Gamble Co 1.800% 03/05/2029^	266	0.01
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	118	0.00
USD	400,000	Procter & Gamble Co 1.950% 23/04/2031	385	0.01
USD	155,000	Procter & Gamble Co 2.150% 11/08/2022	156	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	204	0.01
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	412	0.01
USD	475,000	Procter & Gamble Co 2.850% 11/08/2027	492	0.02
USD	625,000	Procter & Gamble Co 3.000% 25/03/2030	651	0.02
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040^	161	0.01
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	385	0.01
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	470	0.01
USD	32,000	Procter & Gamble Co 5.550% 05/03/2037	43	0.00
USD	103,000	Progress Energy Inc 6.000% 01/12/2039	127	0.00
USD	400,000	Progress Energy Inc 7.000% 30/10/2031	512	0.02
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	133	0.00
USD	285,000	Progressive Corp 2.450% 15/01/2027	288	0.01
USD	120,000	Progressive Corp 3.700% 26/01/2045	123	0.00
USD	225,000	Progressive Corp 3.950% 26/03/2050	241	0.01
USD	275,000	Progressive Corp 4.000% 01/03/2029	297	0.01
USD	200,000	Progressive Corp 4.125% 15/04/2047	219	0.01
USD	45,000	Progressive Corp 4.200% 15/03/2048	50	0.00
USD	100,000	Progressive Corp 4.350% 25/04/2044	112	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	62	0.00
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	321	0.01
EUR	425,000	Prologis Euro Finance LLC 0.375% 06/02/2028	451	0.01
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	222	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	303	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	171	0.01
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	112	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	92	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Prologis LP 2.125% 15/10/2050	308	0.01
GBP	350,000	Prologis LP 2.250% 30/06/2029	464	0.01
USD	100,000	Prologis LP 3.000% 15/04/2050	92	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	156	0.00
USD	200,000	Prologis LP 3.875% 15/09/2028	213	0.01
USD	250,000	Prologis LP 4.375% 01/02/2029	275	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	57	0.00
USD	100,000	Prospect Capital Corp 3.364% 15/11/2026	96	0.00
USD	400,000	Prospect Capital Corp 3.706% 22/01/2026	392	0.01
USD	375,000	Protective Life Corp 4.300% 30/09/2028	407	0.01
USD	150,000	Protective Life Global Funding 0.391% 07/07/2023	147	0.00
USD	200,000	Protective Life Global Funding 1.082% 09/06/2023	198	0.01
USD	175,000	Protective Life Global Funding 1.303% 20/09/2026	165	0.01
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	364	0.01
USD	400,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	392	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	102	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	106	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	106	0.00
USD	75,000	Prudential Financial Inc 2.100% 10/03/2030	72	0.00
USD	125,000	Prudential Financial Inc 3.700% 01/10/2050	115	0.00
USD	275,000	Prudential Financial Inc 3.700% 13/03/2051	278	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	154	0.00
USD	240,000	Prudential Financial Inc 3.905% 07/12/2047	250	0.01
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	210	0.01
USD	500,000	Prudential Financial Inc 4.350% 25/02/2050^	563	0.02
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	112	0.00
USD	260,000	Prudential Financial Inc 4.500% 15/09/2047	251	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	227	0.01
USD	275,000	Prudential Financial Inc 5.200% 15/03/2044^	278	0.01
USD	244,000	Prudential Financial Inc 5.375% 15/05/2045^	248	0.01
USD	125,000	Prudential Financial Inc 5.625% 15/06/2043	129	0.00
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	159	0.01
USD	250,000	Prudential Financial Inc 5.700% 15/09/2048	261	0.01
USD	225,000	Prudential Financial Inc 6.625% 01/12/2037	305	0.01
USD	200,000	Prudential Financial Inc 6.625% 21/06/2040	273	0.01
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	186	0.01
USD	25,000	Public Service Co of Colorado 2.250% 15/09/2022	25	0.00
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	86	0.00
USD	200,000	Public Service Co of Colorado 3.200% 01/03/2050	188	0.01
USD	25,000	Public Service Co of Colorado 3.700% 15/06/2028	26	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	103	0.00
USD	150,000	Public Service Co of Colorado 4.050% 15/09/2049	160	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	269	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	68	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	280	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	101	0.00
USD	200,000	Public Service Electric & Gas Co 3.200% 15/05/2029	206	0.01
USD	250,000	Public Service Electric & Gas Co 3.850% 01/05/2049	264	0.01
USD	200,000	Public Service Electric and Gas Co 1.900% 15/08/2031	186	0.01
USD	150,000	Public Service Electric and Gas Co 2.050% 01/08/2050	113	0.00
USD	150,000	Public Service Electric and Gas Co 2.250% 15/09/2026	150	0.00
USD	100,000	Public Service Electric and Gas Co 2.450% 15/01/2030	98	0.00
USD	125,000	Public Service Electric and Gas Co 2.700% 01/05/2050	108	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	102	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2027	103	0.00
USD	200,000	Public Service Electric and Gas Co 3.150% 01/01/2050	189	0.01
USD	255,000	Public Service Electric and Gas Co 3.600% 01/12/2047	257	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	51	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/01/2043	182	0.01
USD	150,000	Public Service Electric and Gas Co 3.800% 01/03/2046	156	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	54	0.00
USD	50,000	Public Service Electric and Gas Co 5.500% 01/03/2040	62	0.00
USD	100,000	Public Service Electric and Gas Co 5.800% 01/05/2037	127	0.00
USD	175,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	156	0.00
USD	300,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	304	0.01
EUR	250,000	Public Storage 0.875% 24/01/2032	254	0.01
USD	300,000	Public Storage 2.250% 09/11/2031	285	0.01
USD	300,000	Public Storage 2.370% 15/09/2022	302	0.01
USD	425,000	Public Storage 3.094% 15/09/2027	441	0.01
USD	255,000	Public Storage 3.385% 01/05/2029	265	0.01
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	207	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Puget Energy Inc 4.100% 15/06/2030	469	0.01
USD	150,000	Puget Sound Energy Inc 3.250% 15/09/2049	140	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	108	0.00
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	146	0.00
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	124	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	124	0.00
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	63	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	130	0.00
USD	328,000	PulteGroup Inc 5.000% 15/01/2027	358	0.01
USD	150,000	PulteGroup Inc 6.000% 15/02/2035	180	0.01
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	123	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	135	0.00
EUR	300,000	PVH Corp 3.125% 15/12/2027	357	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024	119	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	238	0.01
USD	300,000	Qorvo Inc 3.375% 01/04/2031	281	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029^	306	0.01
USD	507,000	QUALCOMM Inc 1.300% 20/05/2028	472	0.01
USD	302,000	QUALCOMM Inc 1.650% 20/05/2032	272	0.01
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	456	0.01
USD	325,000	QUALCOMM Inc 3.250% 20/05/2027	339	0.01
USD	275,000	QUALCOMM Inc 3.250% 20/05/2050	270	0.01
USD	355,000	QUALCOMM Inc 4.300% 20/05/2047	401	0.01
USD	291,000	QUALCOMM Inc 4.650% 20/05/2035	339	0.01
USD	550,000	QUALCOMM Inc 4.800% 20/05/2045	655	0.02
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	45	0.00
USD	150,000	Quanta Services Inc 2.900% 01/10/2030	144	0.00
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	174	0.01
USD	143,000	Quest Diagnostics Inc 2.800% 30/06/2031	139	0.00
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	25	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	206	0.01
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	162	0.01
USD	60,000	Quest Diagnostics Inc 4.200% 30/06/2029	65	0.00
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	182	0.01
USD	175,000	Quest Diagnostics Inc 4.700% 30/03/2045	199	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	10	0.00
USD	350,000	Ralph Lauren Corp 2.950% 15/06/2030	350	0.01
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	241	0.01
USD	225,000	Raymond James Financial Inc 3.750% 01/04/2051	224	0.01
USD	350,000	Raymond James Financial Inc 4.650% 01/04/2030	385	0.01
USD	225,000	Raymond James Financial Inc 4.950% 15/07/2046	259	0.01
USD	300,000	Rayonier LP 2.750% 17/05/2031	286	0.01
USD	246,000	Raytheon Technologies Corp 1.900% 01/09/2031	225	0.01
EUR	200,000	Raytheon Technologies Corp 2.150% 18/05/2030	229	0.01
USD	450,000	Raytheon Technologies Corp 2.250% 01/07/2030	428	0.01
USD	100,000	Raytheon Technologies Corp 2.375% 15/03/2032	95	0.00
USD	200,000	Raytheon Technologies Corp 2.650% 01/11/2026	204	0.01
USD	300,000	Raytheon Technologies Corp 2.820% 01/09/2051	260	0.01
USD	100,000	Raytheon Technologies Corp 3.030% 15/03/2052	90	0.00
USD	450,000	Raytheon Technologies Corp 3.125% 04/05/2027	464	0.01
USD	300,000	Raytheon Technologies Corp 3.125% 01/07/2050	276	0.01
USD	250,000	Raytheon Technologies Corp 3.200% 15/03/2024	256	0.01
USD	400,000	Raytheon Technologies Corp 3.500% 15/03/2027	418	0.01
USD	107,000	Raytheon Technologies Corp 3.650% 16/08/2023	110	0.00
USD	400,000	Raytheon Technologies Corp 3.750% 01/11/2046	404	0.01
USD	500,000	Raytheon Technologies Corp 3.950% 16/08/2025	527	0.02
USD	150,000	Raytheon Technologies Corp 4.050% 04/05/2047	159	0.01
USD	759,000	Raytheon Technologies Corp 4.125% 16/11/2028	820	0.03
USD	100,000	Raytheon Technologies Corp 4.150% 15/05/2045	107	0.00
USD	350,000	Raytheon Technologies Corp 4.350% 15/04/2047	385	0.01
USD	200,000	Raytheon Technologies Corp 4.450% 16/11/2038	223	0.01
USD	700,000	Raytheon Technologies Corp 4.500% 01/06/2042	781	0.02
USD	500,000	Raytheon Technologies Corp 4.625% 16/11/2048	578	0.02
USD	200,000	Raytheon Technologies Corp 4.800% 15/12/2043	231	0.01
USD	200,000	Raytheon Technologies Corp 4.875% 15/10/2040	231	0.01
USD	450,000	Raytheon Technologies Corp 5.400% 01/05/2035	547	0.02
USD	135,000	Raytheon Technologies Corp 5.700% 15/04/2040	173	0.01
USD	175,000	Raytheon Technologies Corp 6.125% 15/07/2038	229	0.01
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	120	0.00
USD	150,000	Realty Income Corp 2.850% 15/12/2032	146	0.00
USD	50,000	Realty Income Corp 3.000% 15/01/2027	51	0.00
USD	225,000	Realty Income Corp 3.250% 15/06/2029	231	0.01
USD	250,000	Realty Income Corp 3.250% 15/01/2031	254	0.01
USD	475,000	Realty Income Corp 3.400% 15/01/2028	490	0.02
USD	200,000	Realty Income Corp 3.650% 15/01/2028	209	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	202	0.01
USD	100,000	Realty Income Corp 3.950% 15/08/2027	106	0.00
USD	209,000	Realty Income Corp 4.600% 06/02/2024	218	0.01
USD	75,000	Realty Income Corp 4.625% 01/11/2025	81	0.00
USD	200,000	Realty Income Corp 4.650% 15/03/2047	232	0.01
USD	175,000	Realty Income Corp 4.875% 01/06/2026	191	0.01
USD	300,000	Regency Centers LP 2.950% 15/09/2029	296	0.01
USD	230,000	Regency Centers LP 3.600% 01/02/2027	241	0.01
USD	100,000	Regency Centers LP 4.125% 15/03/2028	107	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	133	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	112	0.00
USD	225,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	201	0.01
USD	200,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	165	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Regions Financial Corp 2.250% 18/05/2025	501	0.02
USD	275,000	Regions Financial Corp 7.375% 10/12/2037	385	0.01
USD	225,000	Reinsurance Group of America Inc 3.150% 15/06/2030	224	0.01
USD	25,000	Reinsurance Group of America Inc 3.900% 15/05/2029	26	0.00
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	264	0.01
USD	100,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	100	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	50	0.00
USD	400,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	411	0.01
USD	425,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	409	0.01
USD	200,000	RELX Capital Inc 3.000% 22/05/2030	200	0.01
USD	625,000	RELX Capital Inc 3.500% 16/03/2023	636	0.02
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	240	0.01
USD	100,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	104	0.00
USD	250,000	Republic Services Inc 1.450% 15/02/2031	221	0.01
USD	100,000	Republic Services Inc 1.750% 15/02/2032	89	0.00
USD	15,000	Republic Services Inc 2.300% 01/03/2030	14	0.00
USD	150,000	Republic Services Inc 2.500% 15/08/2024	151	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	280	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	138	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	155	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	213	0.01
USD	50,000	Republic Services Inc 5.700% 15/05/2041	63	0.00
USD	100,000	Republic Services Inc 6.200% 01/03/2040	132	0.00
USD	100,000	Rexford Industrial Realty LP 2.125% 01/12/2030	90	0.00
USD	716,000	Reynolds American Inc 4.450% 12/06/2025	750	0.02
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	208	0.01
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	242	0.01
USD	450,000	Reynolds American Inc 5.850% 15/08/2045	486	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	168	0.01
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	279	0.01
USD	800,000	Roche Holdings Inc 2.076% 13/12/2031	761	0.02
USD	250,000	Roche Holdings Inc 2.375% 28/01/2027	252	0.01
USD	800,000	Roche Holdings Inc 2.607% 13/12/2051	707	0.02
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	129	0.00
USD	400,000	Roche Holdings Inc 3.625% 17/09/2028	427	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	221	0.01
USD	200,000	Rockefeller Foundation 2.492% 01/10/2050	178	0.01
USD	450,000	Rockwell Automation Inc 1.750% 15/08/2031	412	0.01
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	129	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	212	0.01
USD	200,000	Rockwell Automation Inc 4.200% 01/03/2049	224	0.01
USD	200,000	Rohm and Haas Co 7.850% 15/07/2029	262	0.01
USD	300,000	Roper Technologies Inc 1.400% 15/09/2027	280	0.01
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	177	0.01
USD	500,000	Roper Technologies Inc 2.950% 15/09/2029	495	0.02
USD	200,000	Roper Technologies Inc 3.125% 15/11/2022	202	0.01
USD	225,000	Roper Technologies Inc 3.650% 15/09/2023	231	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	369	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	209	0.01
USD	115,000	Ross Stores Inc 0.875% 15/04/2026	109	0.00
USD	150,000	Ross Stores Inc 1.875% 15/04/2031	136	0.00
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	107	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	115,000	RPM International Inc 3.750% 15/03/2027	121	0.00
USD	210,000	RPM International Inc 4.250% 15/01/2048	224	0.01
USD	275,000	RPM International Inc 4.550% 01/03/2029	298	0.01
USD	225,000	Rush Obligated Group 3.922% 15/11/2029	241	0.01
USD	50,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	51	0.00
USD	225,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	242	0.01
USD	100,000	Ryder System Inc 2.500% 01/09/2022	101	0.00
USD	50,000	Ryder System Inc 2.500% 01/09/2024	50	0.00
USD	100,000	Ryder System Inc 2.875% 01/06/2022	100	0.00
USD	150,000	Ryder System Inc 2.900% 01/12/2026	151	0.00
USD	100,000	Ryder System Inc 3.350% 01/09/2025	102	0.00
USD	8,000	Ryder System Inc 3.400% 01/03/2023	8	0.00
USD	75,000	Ryder System Inc 3.650% 18/03/2024	77	0.00
USD	325,000	Ryder System Inc 3.750% 09/06/2023	332	0.01
USD	75,000	Ryder System Inc 3.875% 01/12/2023	77	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	106	0.00
USD	50,000	S&P Global Inc 2.300% 15/08/2060	38	0.00
USD	250,000	S&P Global Inc 2.500% 01/12/2029	245	0.01
USD	307,000	S&P Global Inc 4.000% 15/06/2025	323	0.01
USD	50,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	54	0.00
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	252	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	141	0.00
USD	375,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	395	0.01
USD	475,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	511	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	326	0.01
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	103	0.00
USD	400,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	432	0.01
USD	758,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	807	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	723	0.02
USD	200,000	Sabra Health Care LP 3.200% 01/12/2031	186	0.01
USD	50,000	Sabra Health Care LP 3.900% 15/10/2029	50	0.00
USD	250,000	Sabra Health Care LP 5.125% 15/08/2026	265	0.01
USD	300,000	Safehold Operating Partnership LP 2.800% 15/06/2031	280	0.01
USD	250,000	salesforce.com Inc 1.500% 15/07/2028	236	0.01
USD	650,000	salesforce.com Inc 1.950% 15/07/2031	613	0.02
USD	375,000	salesforce.com Inc 2.700% 15/07/2041	342	0.01
USD	550,000	salesforce.com Inc 2.900% 15/07/2051	502	0.02
USD	180,000	salesforce.com Inc 3.250% 11/04/2023	184	0.01
USD	625,000	salesforce.com Inc 3.700% 11/04/2028	667	0.02
USD	50,000	Sammons Financial Group Inc 3.350% 16/04/2031	48	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	227	0.01
USD	230,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	232	0.01
USD	425,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	381	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	94	0.00
USD	425,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	434	0.01
USD	250,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	265	0.01
USD	25,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	28	0.00
USD	400,000	Santander Holdings USA Inc 3.244% 05/10/2026	404	0.01
USD	175,000	Santander Holdings USA Inc 3.450% 02/06/2025	178	0.01
USD	175,000	Santander Holdings USA Inc 3.500% 07/06/2024	179	0.01
USD	338,000	Santander Holdings USA Inc 4.400% 13/07/2027	355	0.01
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	157	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	199	0.01
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	105	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	306	0.01
USD	350,000	Schlumberger Holdings Corp 3.750% 01/05/2024	360	0.01
USD	430,000	Schlumberger Holdings Corp 3.900% 17/05/2028	447	0.01
USD	501,000	Schlumberger Holdings Corp 4.000% 21/12/2025	523	0.02
USD	175,000	Schlumberger Holdings Corp 4.300% 01/05/2029	187	0.01
USD	100,000	Seattle Children's Hospital 2.719% 01/10/2050	88	0.00
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	68	0.00
USD	500,000	Sempra Energy 3.250% 15/06/2027	511	0.02
USD	25,000	Sempra Energy 3.400% 01/02/2028	26	0.00
USD	100,000	Sempra Energy 3.800% 01/02/2038	102	0.00
USD	225,000	Sempra Energy 4.000% 01/02/2048^	227	0.01
USD	200,000	Sempra Energy 6.000% 15/10/2039	254	0.01
USD	446,000	ServiceNow Inc 1.400% 01/09/2030	393	0.01
USD	210,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	213	0.01
USD	250,000	Sharp HealthCare 2.680% 01/08/2050	219	0.01
USD	100,000	Sherwin-Williams Co 2.300% 15/05/2030	95	0.00
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	201	0.01
USD	150,000	Sherwin-Williams Co 3.125% 01/06/2024	153	0.00
USD	50,000	Sherwin-Williams Co 3.300% 15/05/2050	46	0.00
USD	100,000	Sherwin-Williams Co 3.450% 01/08/2025	103	0.00
USD	350,000	Sherwin-Williams Co 3.450% 01/06/2027	364	0.01
USD	175,000	Sherwin-Williams Co 3.800% 15/08/2049	174	0.01
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	154	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	651	0.02
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	51	0.00
USD	200,000	Signature Bank 4.000% 15/10/2030	203	0.01
USD	150,000	Simon Property Group LP 1.375% 15/01/2027	142	0.00
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	282	0.01
USD	275,000	Simon Property Group LP 2.000% 13/09/2024	274	0.01
USD	500,000	Simon Property Group LP 2.250% 15/01/2032	463	0.01
USD	200,000	Simon Property Group LP 2.450% 13/09/2029	193	0.01
USD	300,000	Simon Property Group LP 2.650% 01/02/2032	289	0.01
USD	450,000	Simon Property Group LP 3.250% 30/11/2026	463	0.01
USD	325,000	Simon Property Group LP 3.250% 13/09/2049	299	0.01
USD	200,000	Simon Property Group LP 3.375% 01/10/2024	206	0.01
USD	69,000	Simon Property Group LP 3.375% 01/12/2027	71	0.00
USD	350,000	Simon Property Group LP 3.500% 01/09/2025	362	0.01
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	202	0.01
USD	200,000	Simon Property Group LP 4.250% 01/10/2044	213	0.01
USD	150,000	Simon Property Group LP 4.250% 30/11/2046	162	0.01
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	112	0.00
USD	75,000	Simon Property Group LP 6.750% 01/02/2040	102	0.00
USD	200,000	SITE Centers Corp 3.625% 01/02/2025	205	0.01
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	104	0.00
USD	400,000	SITE Centers Corp 4.700% 01/06/2027	428	0.01
USD	100,000	Skyworks Solutions Inc 1.800% 01/06/2026	96	0.00
USD	75,000	Skyworks Solutions Inc 3.000% 01/06/2031	70	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	114	0.00
USD	150,000	Smithfield Foods Inc 3.000% 15/10/2030	142	0.00
USD	444,000	Smithfield Foods Inc 4.250% 01/02/2027	463	0.01
USD	350,000	Smithfield Foods Inc 5.200% 01/04/2029	382	0.01
USD	500,000	Snap-on Inc 3.250% 01/03/2027	523	0.02
USD	350,000	Snap-on Inc 4.100% 01/03/2048	388	0.01
USD	200,000	Sodexo Inc 2.718% 16/04/2031	193	0.01
USD	156,843	Solar Star Funding LLC 5.375% 30/06/2035	174	0.01
USD	225,000	Solvay Finance America LLC 4.450% 03/12/2025	238	0.01
USD	100,000	Sonoco Products Co 3.125% 01/05/2030	100	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Southern California Edison Co 0.975% 01/08/2024	292	0.01
USD	300,000	Southern California Edison Co 1.100% 01/04/2024	294	0.01
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	187	0.01
USD	200,000	Southern California Edison Co 2.500% 01/06/2031	189	0.01
USD	150,000	Southern California Edison Co 2.850% 01/08/2029	148	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	93	0.00
USD	252,000	Southern California Edison Co 3.650% 01/03/2028	262	0.01
USD	400,000	Southern California Edison Co 3.650% 01/02/2050	378	0.01
USD	175,000	Southern California Edison Co 3.650% 01/06/2051	166	0.01
USD	400,000	Southern California Edison Co 3.700% 01/08/2025	415	0.01
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	118	0.00
USD	440,000	Southern California Edison Co 4.000% 01/04/2047	433	0.01
USD	50,000	Southern California Edison Co 4.050% 15/03/2042	50	0.00
USD	505,000	Southern California Edison Co 4.125% 01/03/2048	508	0.02
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	239	0.01
USD	175,000	Southern California Edison Co 4.500% 01/09/2040	182	0.01
USD	200,000	Southern California Edison Co 4.650% 01/10/2043	214	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	246	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	116	0.00
USD	300,000	Southern California Edison Co 5.500% 15/03/2040	346	0.01
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	117	0.00
USD	250,000	Southern California Edison Co 5.625% 01/02/2036	291	0.01
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	123	0.00
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	371	0.01
USD	150,000	Southern California Gas Co 2.550% 01/02/2030	146	0.00
USD	9,000	Southern California Gas Co 2.600% 15/06/2026	9	0.00
USD	200,000	Southern California Gas Co 3.750% 15/09/2042	202	0.01
USD	160,000	Southern California Gas Co 3.950% 15/02/2050	169	0.01
USD	150,000	Southern California Gas Co 4.125% 01/06/2048	160	0.01
USD	75,000	Southern California Gas Co 5.125% 15/11/2040	90	0.00
EUR	650,000	Southern Co 1.875% 15/09/2081	657	0.02
USD	182,000	Southern Co 2.950% 01/07/2023	184	0.01
USD	450,000	Southern Co 3.250% 01/07/2026	460	0.01
USD	140,000	Southern Co 3.700% 30/04/2030	144	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	607	0.02
USD	150,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	133	0.00
USD	120,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	121	0.00
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	88	0.00
USD	200,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	205	0.01
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	148	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	156	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	105	0.00
USD	200,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	251	0.01
USD	107,000	Southern Copper Corp 3.500% 08/11/2022	108	0.00
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	154	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042^	402	0.01
USD	325,000	Southern Copper Corp 5.875% 23/04/2045^	406	0.01
USD	225,000	Southern Copper Corp 6.750% 16/04/2040	292	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	529	0.02
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	189	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	173	0.01
USD	200,000	Southern Power Co 4.150% 01/12/2025	212	0.01
USD	150,000	Southern Power Co 4.950% 15/12/2046	165	0.01
USD	50,000	Southern Power Co 5.150% 15/09/2041	56	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	194	0.01
USD	50,000	Southwest Airlines Co 2.625% 10/02/2030	48	0.00
USD	245,000	Southwest Airlines Co 3.000% 15/11/2026	248	0.01
USD	550,000	Southwest Airlines Co 5.125% 15/06/2027	610	0.02
USD	750,000	Southwest Airlines Co 5.250% 04/05/2025	809	0.03
USD	125,000	Southwest Gas Corp 2.200% 15/06/2030	116	0.00
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	88	0.00
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	97	0.00
USD	200,000	Southwest Gas Corp 4.150% 01/06/2049	207	0.01
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	194	0.01
USD	150,000	Southwestern Electric Power Co 2.750% 01/10/2026	152	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	98	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	318	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	190	0.01
USD	250,000	Southwestern Public Service Co 3.400% 15/08/2046	241	0.01
USD	250,000	Southwestern Public Service Co 3.700% 15/08/2047	251	0.01
USD	150,000	Southwestern Public Service Co 3.750% 15/06/2049	155	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	56	0.00
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	83	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	309	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	104	0.00
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	235	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	251	0.01
USD	197,941	Spirit Airlines Pass Through Trust 2015-1A 'A' 4.100% 01/04/2028	199	0.01
USD	150,000	Spirit Realty LP 2.100% 15/03/2028	141	0.00
USD	200,000	Spirit Realty LP 3.200% 15/01/2027	203	0.01
USD	275,000	Spirit Realty LP 3.200% 15/02/2031	269	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	150	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	104	0.00
USD	751,563	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	776	0.02
USD	725,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	780	0.02
USD	425,000	SSM Health Care Corp 3.688% 01/06/2023	433	0.01
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	107	0.00
USD	250,000	Stanford Health Care 3.027% 15/08/2051	233	0.01
USD	100,000	Stanford Health Care 3.310% 15/08/2030	104	0.00
USD	175,000	Stanford Health Care 3.795% 15/11/2048	186	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	193	0.01
USD	125,000	Stanley Black & Decker Inc 4.000% 15/03/2060	121	0.00
USD	195,000	Stanley Black & Decker Inc 4.250% 15/11/2028	213	0.01
USD	120,000	Stanley Black & Decker Inc 4.850% 15/11/2048	146	0.00
USD	275,000	Stanley Black & Decker Inc 5.200% 01/09/2040	332	0.01
USD	500,000	Starbucks Corp 2.250% 12/03/2030	472	0.01
USD	50,000	Starbucks Corp 2.450% 15/06/2026	50	0.00
USD	300,000	Starbucks Corp 2.550% 15/11/2030	288	0.01
USD	100,000	Starbucks Corp 2.700% 15/06/2022	100	0.00
USD	425,000	Starbucks Corp 3.100% 01/03/2023	432	0.01
USD	200,000	Starbucks Corp 3.350% 12/03/2050	182	0.01
USD	300,000	Starbucks Corp 3.500% 01/03/2028	312	0.01
USD	325,000	Starbucks Corp 3.500% 15/11/2050	305	0.01
USD	350,000	Starbucks Corp 3.550% 15/08/2029	364	0.01
USD	150,000	Starbucks Corp 3.750% 01/12/2047	145	0.00
USD	400,000	Starbucks Corp 3.800% 15/08/2025	419	0.01
USD	325,000	Starbucks Corp 4.450% 15/08/2049	349	0.01
USD	275,000	Starbucks Corp 4.500% 15/11/2048	299	0.01
USD	150,000	State Street Corp 1.684% 18/11/2027	145	0.00
USD	303,000	State Street Corp 2.200% 03/03/2031	285	0.01
USD	400,000	State Street Corp 2.203% 07/02/2028	395	0.01
USD	214,000	State Street Corp 2.354% 01/11/2025	215	0.01
USD	500,000	State Street Corp 2.400% 24/01/2030	490	0.02
USD	300,000	State Street Corp 2.623% 07/02/2033	294	0.01
USD	150,000	State Street Corp 3.031% 01/11/2034	149	0.00
USD	230,000	State Street Corp 3.100% 15/05/2023	234	0.01
USD	450,000	State Street Corp 3.300% 16/12/2024	466	0.01
USD	650,000	State Street Corp 3.550% 18/08/2025	679	0.02
USD	75,000	State Street Corp 3.700% 20/11/2023	77	0.00
USD	100,000	Steel Dynamics Inc 1.650% 15/10/2027	94	0.00
USD	199,000	Steel Dynamics Inc 2.400% 15/06/2025	199	0.01
USD	250,000	Steel Dynamics Inc 2.800% 15/12/2024	254	0.01
USD	25,000	Steel Dynamics Inc 3.250% 15/01/2031	25	0.00
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	111	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	153	0.00
USD	130,000	Steelcase Inc 5.125% 18/01/2029	142	0.00
USD	200,000	Stellantis Finance US Inc 1.711% 29/01/2027	190	0.01
USD	275,000	Stellantis Finance US Inc 2.691% 15/09/2031	255	0.01
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	105	0.00
USD	40,000	Stifel Financial Corp 4.250% 18/07/2024	42	0.00
USD	50,000	STORE Capital Corp 2.750% 18/11/2030	47	0.00
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	320	0.01
USD	150,000	STORE Capital Corp 4.625% 15/03/2029	161	0.01
EUR	360,000	Stryker Corp 0.250% 03/12/2024	401	0.01
EUR	225,000	Stryker Corp 0.750% 01/03/2029	240	0.01
EUR	200,000	Stryker Corp 1.000% 03/12/2031	210	0.01
EUR	100,000	Stryker Corp 1.125% 30/11/2023	114	0.00
USD	150,000	Stryker Corp 1.150% 15/06/2025	145	0.00
USD	185,000	Stryker Corp 1.950% 15/06/2030	171	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	147	0.00
EUR	100,000	Stryker Corp 2.625% 30/11/2030	121	0.00
USD	125,000	Stryker Corp 3.375% 15/05/2024	128	0.00
USD	222,000	Stryker Corp 3.375% 01/11/2025	229	0.01
USD	25,000	Stryker Corp 3.500% 15/03/2026	26	0.00
USD	350,000	Stryker Corp 4.100% 01/04/2043	376	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	111	0.00
USD	300,000	Stryker Corp 4.625% 15/03/2046	343	0.01
USD	250,000	Summa Health 3.511% 15/11/2051	251	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	141	0.00
USD	300,000	Sutter Health 2.294% 15/08/2030	282	0.01
USD	200,000	Sutter Health 3.161% 15/08/2040	187	0.01
USD	175,000	Sutter Health 3.361% 15/08/2050	166	0.01
USD	100,000	Sutter Health 4.091% 15/08/2048	109	0.00
USD	375,000	SVB Financial Group 3.125% 05/06/2030	377	0.01
USD	175,000	Synchrony Financial 2.850% 25/07/2022	176	0.01
USD	200,000	Synchrony Financial 2.875% 28/10/2031	186	0.01
USD	185,000	Synchrony Financial 3.700% 04/08/2026	188	0.01
USD	300,000	Synchrony Financial 3.950% 01/12/2027	309	0.01
USD	450,000	Synchrony Financial 4.375% 19/03/2024	466	0.01
USD	50,000	Synchrony Financial 4.500% 23/07/2025	52	0.00
USD	75,000	Synchrony Financial 5.150% 19/03/2029	82	0.00
EUR	100,000	Sysco Corp 1.250% 23/06/2023	113	0.00
USD	225,000	Sysco Corp 2.600% 12/06/2022	226	0.01
USD	250,000	Sysco Corp 3.250% 15/07/2027	258	0.01
USD	100,000	Sysco Corp 3.300% 15/07/2026	103	0.00
USD	50,000	Sysco Corp 3.300% 15/02/2050	45	0.00
USD	150,000	Sysco Corp 3.750% 01/10/2025	156	0.01
USD	25,000	Sysco Corp 4.450% 15/03/2048	27	0.00
USD	125,000	Sysco Corp 4.500% 01/04/2046	133	0.00
USD	50,000	Sysco Corp 4.850% 01/10/2045	55	0.00
USD	250,000	Sysco Corp 5.375% 21/09/2035	299	0.01
USD	533,000	Sysco Corp 5.950% 01/04/2030	636	0.02
USD	50,000	Sysco Corp 6.600% 01/04/2040	67	0.00
USD	461,000	Sysco Corp 6.600% 01/04/2050	639	0.02
USD	115,000	Tampa Electric Co 2.400% 15/03/2031	110	0.00
USD	300,000	Tampa Electric Co 3.450% 15/03/2051	291	0.01
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	61	0.00
USD	215,000	Tampa Electric Co 4.100% 15/06/2042	227	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	55	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	109	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	200	0.01
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	91	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	100	0.00
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	155	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	129	0.00
USD	275,000	Tapestry Inc 4.250% 01/04/2025	286	0.01
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	494	0.02
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	530	0.02
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	545	0.02
USD	562,000	Target Corp 2.250% 15/04/2025	566	0.02
USD	500,000	Target Corp 2.350% 15/02/2030	491	0.02
USD	75,000	Target Corp 2.500% 15/04/2026	77	0.00
USD	350,000	Target Corp 2.650% 15/09/2030	351	0.01
USD	200,000	Target Corp 2.950% 15/01/2052	189	0.01
USD	500,000	Target Corp 3.375% 15/04/2029	530	0.02
USD	100,000	Target Corp 3.625% 15/04/2046	105	0.00
USD	75,000	Target Corp 3.900% 15/11/2047	82	0.00
USD	565,000	Target Corp 4.000% 01/07/2042	626	0.02
USD	100,000	TC PipeLines LP 3.900% 25/05/2027	106	0.00
USD	280,000	TC PipeLines LP 4.375% 13/03/2025	294	0.01
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	155	0.00
USD	375,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	343	0.01
USD	582,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	627	0.02
USD	75,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	76	0.00
USD	475,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	557	0.02
USD	234,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	322	0.01
USD	300,000	Teledyne Technologies Inc 1.600% 01/04/2026	289	0.01
USD	375,000	Teledyne Technologies Inc 2.750% 01/04/2031	361	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	193	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	305	0.01
USD	175,000	Texas Eastern Transmission LP 4.150% 15/01/2048	179	0.01
USD	250,000	Texas Eastern Transmission LP 7.000% 15/07/2032	324	0.01
USD	50,000	Texas Health Resources 2.328% 15/11/2050	43	0.00
USD	200,000	Texas Health Resources 4.330% 15/11/2055	233	0.01
USD	200,000	Texas Instruments Inc 1.375% 12/03/2025	197	0.01
USD	375,000	Texas Instruments Inc 1.750% 04/05/2030	353	0.01
USD	200,000	Texas Instruments Inc 1.850% 15/05/2022	200	0.01
USD	200,000	Texas Instruments Inc 2.625% 15/05/2024	203	0.01
USD	325,000	Texas Instruments Inc 2.900% 03/11/2027	337	0.01
USD	250,000	Texas Instruments Inc 3.875% 15/03/2039	272	0.01
USD	650,000	Texas Instruments Inc 4.150% 15/05/2048	739	0.02
USD	150,000	Textron Inc 3.000% 01/06/2030	148	0.00
USD	406,000	Textron Inc 3.650% 15/03/2027	421	0.01
USD	100,000	Textron Inc 3.875% 01/03/2025	104	0.00
USD	145,000	Textron Inc 3.900% 17/09/2029	153	0.00
USD	150,000	Textron Inc 4.000% 15/03/2026	158	0.01
USD	131,000	Textron Inc 4.300% 01/03/2024	136	0.00
EUR	150,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	166	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	189	0.01
EUR	275,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	312	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	318	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	114	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	172	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	115	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	256	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	349	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	190	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	303	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	371	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	242	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	494	0.02
USD	400,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	368	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	123	0.00
USD	246,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	311	0.01
USD	325,000	Time Warner Cable LLC 4.500% 15/09/2042	307	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	308	0.01
USD	425,000	Time Warner Cable LLC 5.500% 01/09/2041	452	0.01
GBP	150,000	Time Warner Cable LLC 5.750% 02/06/2031	235	0.01
USD	60,000	Time Warner Cable LLC 5.875% 15/11/2040	67	0.00
USD	422,000	Time Warner Cable LLC 6.550% 01/05/2037	506	0.02
USD	390,000	Time Warner Cable LLC 6.750% 15/06/2039	472	0.01
USD	625,000	Time Warner Cable LLC 7.300% 01/07/2038	786	0.02
USD	301,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	408	0.01
USD	241,000	Timken Co 3.875% 01/09/2024	248	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	161	0.01
USD	325,000	TJX Cos Inc 2.250% 15/09/2026	326	0.01
USD	150,000	TJX Cos Inc 2.500% 15/05/2023	151	0.00
USD	100,000	TJX Cos Inc 3.875% 15/04/2030	107	0.00
USD	150,000	TJX Cos Inc 4.500% 15/04/2050	184	0.01
USD	600,000	T-Mobile USA Inc 1.500% 15/02/2026	575	0.02
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	143	0.00
USD	250,000	T-Mobile USA Inc 2.250% 15/11/2031	227	0.01
USD	450,000	T-Mobile USA Inc 2.550% 15/02/2031	421	0.01
USD	600,000	T-Mobile USA Inc 2.700% 15/03/2032	564	0.02
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	697	0.02
USD	700,000	T-Mobile USA Inc 3.300% 15/02/2051	610	0.02
USD	900,000	T-Mobile USA Inc 3.400% 15/10/2052	796	0.03
USD	1,250,000	T-Mobile USA Inc 3.500% 15/04/2025	1,285	0.04
USD	25,000	T-Mobile USA Inc 3.600% 15/11/2060	22	0.00
USD	200,000	T-Mobile USA Inc 3.600% 15/11/2060	176	0.01
USD	1,145,000	T-Mobile USA Inc 3.750% 15/04/2027	1,189	0.04
USD	2,000,000	T-Mobile USA Inc 3.875% 15/04/2030	2,068	0.07
USD	375,000	T-Mobile USA Inc 4.375% 15/04/2040	390	0.01
USD	875,000	T-Mobile USA Inc 4.500% 15/04/2050	913	0.03
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	63	0.00
USD	75,000	Toledo Hospital 5.325% 15/11/2028	82	0.00
USD	224,000	Toledo Hospital 5.750% 15/11/2038	250	0.01
USD	150,000	Toledo Hospital 6.015% 15/11/2048	176	0.01
USD	75,000	Toll Brothers Finance Corp 3.800% 01/11/2029	75	0.00
USD	400,000	Toll Brothers Finance Corp 4.875% 15/03/2027	427	0.01
USD	175,000	Tosco Corp 8.125% 15/02/2030	236	0.01
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	430	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	165	0.01
USD	200,000	Toyota Motor Credit Corp 0.400% 06/04/2023	198	0.01
USD	400,000	Toyota Motor Credit Corp 0.450% 22/07/2022	399	0.01
USD	300,000	Toyota Motor Credit Corp 0.450% 11/01/2024	293	0.01
USD	232,000	Toyota Motor Credit Corp 0.500% 14/08/2023	229	0.01
GBP	200,000	Toyota Motor Credit Corp 0.750% 19/11/2026	254	0.01
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	285	0.01
USD	200,000	Toyota Motor Credit Corp 1.150% 13/08/2027	188	0.01
USD	750,000	Toyota Motor Credit Corp 1.350% 25/08/2023	748	0.02
USD	200,000	Toyota Motor Credit Corp 1.650% 10/01/2031	183	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	199	0.01
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	385	0.01
USD	200,000	Toyota Motor Credit Corp 1.900% 12/09/2031	185	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	500	0.02
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	48	0.00
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	151	0.00
EUR	110,000	Toyota Motor Credit Corp 2.375% 01/02/2023	126	0.00
USD	15,000	Toyota Motor Credit Corp 2.625% 10/01/2023	15	0.00
USD	150,000	Toyota Motor Credit Corp 2.650% 12/04/2022	150	0.00
USD	250,000	Toyota Motor Credit Corp 2.900% 30/03/2023	254	0.01
USD	30,000	Toyota Motor Credit Corp 2.900% 17/04/2024	31	0.00
USD	425,000	Toyota Motor Credit Corp 3.000% 01/04/2025	435	0.01
USD	200,000	Toyota Motor Credit Corp 3.200% 24/10/2025	208	0.01
USD	50,000	Toyota Motor Credit Corp 3.200% 11/01/2027	52	0.00
USD	200,000	Toyota Motor Credit Corp 3.375% 01/04/2030	209	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	207	0.01
USD	225,000	Toyota Motor Credit Corp 3.450% 20/09/2023	231	0.01
USD	50,000	Toyota Motor Credit Corp 3.650% 08/01/2029	53	0.00
USD	242,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	249	0.01
USD	104,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	113	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	192	0.01
USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	155	0.00
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	185	0.01
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	201	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	124	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	317	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	159	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	327	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	64	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	236	0.01
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	280	0.01
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	233	0.01
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	54	0.00
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	138	0.00
USD	211,000	Travelers Cos Inc 4.300% 25/08/2045	238	0.01
USD	150,000	Travelers Cos Inc 4.600% 01/08/2043	174	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	63	0.00
USD	450,000	Travelers Cos Inc 6.250% 15/06/2037	604	0.02
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	55	0.00
USD	125,000	Travelers Property Casualty Corp 6.375% 15/03/2033	164	0.01
USD	370,000	Trimble Inc 4.150% 15/06/2023	380	0.01
USD	375,000	Trimble Inc 4.750% 01/12/2024	396	0.01
USD	200,000	Trimble Inc 4.900% 15/06/2028	215	0.01
USD	25,000	Trinity Health Corp 2.632% 01/12/2040	22	0.00
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	125	0.00
USD	200,000	Trinity Health Corp 4.125% 01/12/2045	224	0.01
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	247	0.01
USD	250,000	Truist Bank 1.250% 09/03/2023	249	0.01
USD	500,000	Truist Bank 1.500% 10/03/2025	492	0.02
USD	650,000	Truist Bank 2.250% 11/03/2030	616	0.02
USD	375,000	Truist Bank 2.450% 01/08/2022	377	0.01
USD	600,000	Truist Bank 2.636% 17/09/2029	602	0.02
USD	525,000	Truist Bank 2.800% 17/05/2022	527	0.02
USD	25,000	Truist Bank 3.000% 02/02/2023	25	0.00
USD	423,000	Truist Bank 3.200% 01/04/2024	434	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	207	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	260	0.01
USD	800,000	Truist Financial Corp 1.125% 03/08/2027	742	0.02
USD	100,000	Truist Financial Corp 1.887% 07/06/2029	94	0.00
USD	250,000	Truist Financial Corp 1.950% 05/06/2030	234	0.01
USD	500,000	Truist Financial Corp 2.200% 16/03/2023	503	0.02
USD	138,000	Truist Financial Corp 2.500% 01/08/2024	140	0.00
USD	325,000	Truist Financial Corp 2.850% 26/10/2024	331	0.01
USD	300,000	Truist Financial Corp 3.750% 06/12/2023	310	0.01
USD	200,000	Trustees of Boston College 3.129% 01/07/2052	195	0.01
USD	150,000	Trustees of Boston University 4.061% 01/10/2048	167	0.01
USD	100,000	Trustees of Princeton University 2.516% 01/07/2050	88	0.00
USD	325,000	Trustees of Princeton University 5.700% 01/03/2039	438	0.01
USD	200,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	172	0.01
USD	200,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	202	0.01
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	191	0.01
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041	190	0.01
USD	600,000	TSMC Arizona Corp 3.250% 25/10/2051	572	0.02
USD	250,000	TTX Co 3.600% 15/01/2025	260	0.01
USD	250,000	TTX Co 3.900% 01/02/2045	270	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	283	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	222	0.01
USD	200,000	Tucson Electric Power Co 3.050% 15/03/2025	204	0.01
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	102	0.00
USD	250,000	Tucson Electric Power Co 4.850% 01/12/2048	288	0.01
USD	400,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	393	0.01
CAD	100,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	80	0.00
USD	75,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	77	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	103	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	257	0.01
USD	125,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	127	0.00
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	27	0.00
USD	200,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	215	0.01
USD	300,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	331	0.01
USD	150,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	201	0.01
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	52	0.00
USD	100,000	Tyson Foods Inc 3.900% 28/09/2023	103	0.00
USD	150,000	Tyson Foods Inc 3.950% 15/08/2024	156	0.01
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	340	0.01
USD	275,000	Tyson Foods Inc 4.350% 01/03/2029	298	0.01
USD	320,000	Tyson Foods Inc 4.500% 15/06/2022	320	0.01
USD	350,000	Tyson Foods Inc 4.550% 02/06/2047	389	0.01
USD	24,000	Tyson Foods Inc 4.875% 15/08/2034	27	0.00
USD	400,000	Tyson Foods Inc 5.100% 28/09/2048^	480	0.02
USD	65,000	Tyson Foods Inc 5.150% 15/08/2044	77	0.00
USD	25,000	UDR Inc 2.100% 01/08/2032	23	0.00
USD	275,000	UDR Inc 2.950% 01/09/2026	279	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	249	0.01
USD	25,000	UDR Inc 3.100% 01/11/2034	24	0.00
USD	65,000	UDR Inc 3.200% 15/01/2030	65	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	137	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	UDR Inc 4.400% 26/01/2029	324	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	157	0.01
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	207	0.01
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	385	0.01
USD	225,000	Unilever Capital Corp 2.600% 05/05/2024	228	0.01
USD	225,000	Unilever Capital Corp 2.625% 12/08/2051^	195	0.01
USD	300,000	Unilever Capital Corp 2.900% 05/05/2027	307	0.01
USD	150,000	Unilever Capital Corp 3.100% 30/07/2025	154	0.00
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	282	0.01
USD	200,000	Unilever Capital Corp 3.375% 22/03/2025	207	0.01
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	527	0.02
USD	104,000	Unilever Capital Corp 5.900% 15/11/2032	132	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	173	0.01
USD	50,000	Union Electric Co 2.950% 15/06/2027	51	0.00
USD	200,000	Union Electric Co 3.250% 01/10/2049	192	0.01
USD	100,000	Union Electric Co 3.500% 15/03/2029	105	0.00
USD	125,000	Union Electric Co 3.650% 15/04/2045	126	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	156	0.01
USD	150,000	Union Electric Co 4.000% 01/04/2048	160	0.01
USD	175,000	Union Electric Co 5.300% 01/08/2037	210	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	79	0.00
USD	50,000	Union Pacific Corp 2.150% 05/02/2027	49	0.00
USD	450,000	Union Pacific Corp 2.400% 05/02/2030	439	0.01
USD	50,000	Union Pacific Corp 2.750% 15/04/2023	51	0.00
USD	25,000	Union Pacific Corp 2.750% 01/03/2026	25	0.00
USD	500,000	Union Pacific Corp 2.800% 14/02/2032	501	0.02
USD	355,000	Union Pacific Corp 2.891% 06/04/2036	346	0.01
USD	600,000	Union Pacific Corp 2.950% 10/03/2052	545	0.02
USD	200,000	Union Pacific Corp 3.000% 15/04/2027	206	0.01
USD	150,000	Union Pacific Corp 3.250% 15/01/2025	154	0.00
USD	200,000	Union Pacific Corp 3.250% 15/08/2025	206	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	168	0.01
USD	289,000	Union Pacific Corp 3.375% 01/02/2035	297	0.01
USD	200,000	Union Pacific Corp 3.500% 08/06/2023	205	0.01
USD	300,000	Union Pacific Corp 3.550% 20/05/2061	291	0.01
USD	285,000	Union Pacific Corp 3.646% 15/02/2024	294	0.01
USD	265,000	Union Pacific Corp 3.700% 01/03/2029	281	0.01
USD	15,000	Union Pacific Corp 3.750% 15/03/2024	15	0.00
USD	350,000	Union Pacific Corp 3.750% 15/07/2025	367	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	199	0.01
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	261	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	283	0.01
USD	400,000	Union Pacific Corp 3.839% 20/03/2060	412	0.01
USD	75,000	Union Pacific Corp 3.875% 01/02/2055	78	0.00
USD	159,000	Union Pacific Corp 3.950% 10/09/2028	171	0.01
USD	150,000	Union Pacific Corp 3.950% 15/08/2059	157	0.01
USD	295,000	Union Pacific Corp 4.000% 15/04/2047	316	0.01
USD	30,000	Union Pacific Corp 4.050% 15/11/2045	32	0.00
USD	132,000	Union Pacific Corp 4.050% 01/03/2046	142	0.00
USD	250,000	Union Pacific Corp 4.150% 15/01/2045	266	0.01
USD	200,000	Union Pacific Corp 4.163% 15/07/2022	201	0.01
USD	200,000	Union Pacific Corp 4.300% 01/03/2049	225	0.01
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	137	0.00
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	7	0.00
USD	200,000	Union Pacific Corp 4.500% 10/09/2048	229	0.01
USD	116,328	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	118	0.00
USD	109,906	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	114	0.00
USD	128,502	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	131	0.00
USD	165,717	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	169	0.01
USD	118,196	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	117	0.00
USD	118,283	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	116	0.00
USD	171,736	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	174	0.01
USD	199,083	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	210	0.01
USD	612,550	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	646	0.02
EUR	203,000	United Parcel Service Inc 0.375% 15/11/2023	229	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	113	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032^	141	0.00
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	232	0.01
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	118	0.00
USD	150,000	United Parcel Service Inc 2.200% 01/09/2024	151	0.00
USD	375,000	United Parcel Service Inc 2.500% 01/04/2023	379	0.01
USD	200,000	United Parcel Service Inc 2.500% 01/09/2029	199	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	25	0.00
USD	225,000	United Parcel Service Inc 3.400% 01/09/2049	232	0.01
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	157	0.01
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	54	0.00
USD	150,000	United Parcel Service Inc 3.900% 01/04/2025	158	0.01
USD	225,000	United Parcel Service Inc 4.450% 01/04/2030	254	0.01
USD	70,000	United Parcel Service Inc 4.875% 15/11/2040	84	0.00
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	292	0.01
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	156	0.00
USD	700,000	United Parcel Service Inc 5.300% 01/04/2050	940	0.03
USD	390,000	United Parcel Service Inc 6.200% 15/01/2038	530	0.02
USD	50,000	UnitedHealth Group Inc 1.150% 15/05/2026	48	0.00
USD	400,000	UnitedHealth Group Inc 1.250% 15/01/2026	386	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	419,000	UnitedHealth Group Inc 2.000% 15/05/2030	396	0.01
USD	550,000	UnitedHealth Group Inc 2.300% 15/05/2031	530	0.02
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	405	0.01
USD	211,000	UnitedHealth Group Inc 2.750% 15/05/2040	195	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	304	0.01
USD	315,000	UnitedHealth Group Inc 2.900% 15/05/2050	287	0.01
USD	500,000	UnitedHealth Group Inc 3.050% 15/05/2041	480	0.02
USD	225,000	UnitedHealth Group Inc 3.100% 15/03/2026	233	0.01
USD	275,000	UnitedHealth Group Inc 3.125% 15/05/2060	250	0.01
USD	450,000	UnitedHealth Group Inc 3.250% 15/05/2051	436	0.01
USD	250,000	UnitedHealth Group Inc 3.350% 15/07/2022	252	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	331	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	205	0.01
USD	250,000	UnitedHealth Group Inc 3.500% 15/08/2039	255	0.01
USD	400,000	UnitedHealth Group Inc 3.700% 15/08/2049	414	0.01
USD	450,000	UnitedHealth Group Inc 3.750% 15/07/2025	472	0.01
USD	400,000	UnitedHealth Group Inc 3.750% 15/10/2047	415	0.01
USD	223,000	UnitedHealth Group Inc 3.850% 15/06/2028	239	0.01
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	140	0.00
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	317	0.01
USD	275,000	UnitedHealth Group Inc 3.950% 15/10/2042	292	0.01
USD	325,000	UnitedHealth Group Inc 4.200% 15/01/2047	359	0.01
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	83	0.00
USD	320,000	UnitedHealth Group Inc 4.250% 15/04/2047	355	0.01
USD	201,000	UnitedHealth Group Inc 4.250% 15/06/2048	224	0.01
USD	212,000	UnitedHealth Group Inc 4.375% 15/03/2042	237	0.01
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	115	0.00
USD	120,000	UnitedHealth Group Inc 4.625% 15/07/2035	139	0.00
USD	125,000	UnitedHealth Group Inc 4.625% 15/11/2041	145	0.00
USD	400,000	UnitedHealth Group Inc 4.750% 15/07/2045	471	0.01
USD	200,000	UnitedHealth Group Inc 5.700% 15/10/2040	256	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	100	0.00
USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	412	0.01
USD	250,000	UnitedHealth Group Inc 6.625% 15/11/2037	347	0.01
USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	285	0.01
USD	200,000	Universal Health Services Inc 1.650% 01/09/2026	190	0.01
USD	250,000	Universal Health Services Inc 2.650% 15/10/2030	236	0.01
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	185	0.01
USD	100,000	University of Chicago 2.547% 01/04/2050	88	0.00
USD	325,000	University of Chicago 2.761% 01/04/2045	308	0.01
USD	100,000	University of Chicago 4.003% 01/10/2053	112	0.00
USD	219,000	University of Notre Dame du Lac 3.394% 15/02/2048	229	0.01
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	104	0.00
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	175,000	University of Southern California 2.805% 01/10/2050	161	0.01
USD	300,000	University of Southern California 3.028% 01/10/2039	294	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	93	0.00
USD	75,000	University of Southern California 3.841% 01/10/2047	83	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	138	0.00
USD	225,000	Unum Group 4.000% 15/03/2024	233	0.01
USD	100,000	Unum Group 4.000% 15/06/2029	105	0.00
USD	200,000	Unum Group 4.125% 15/06/2051	181	0.01
USD	100,000	Unum Group 4.500% 15/12/2049	97	0.00
USD	236,000	Unum Group 5.750% 15/08/2042	263	0.01
USD	400,000	UPMC 3.600% 03/04/2025	411	0.01
EUR	400,000	US Bancorp 0.850% 07/06/2024	453	0.01
USD	225,000	US Bancorp 1.375% 22/07/2030	201	0.01
USD	450,000	US Bancorp 1.450% 12/05/2025	440	0.01
USD	457,000	US Bancorp 2.375% 22/07/2026	460	0.01
USD	600,000	US Bancorp 2.400% 30/07/2024	607	0.02
USD	500,000	US Bancorp 2.491% 03/11/2036	466	0.01
USD	425,000	US Bancorp 2.950% 15/07/2022	427	0.01
USD	175,000	US Bancorp 3.000% 30/07/2029	177	0.01
USD	455,000	US Bancorp 3.150% 27/04/2027	472	0.01
USD	203,000	US Bancorp 3.375% 05/02/2024	209	0.01
USD	108,000	US Bancorp 3.600% 11/09/2024	112	0.00
USD	25,000	US Bancorp 3.900% 26/04/2028	27	0.00
USD	50,000	US Bancorp 3.950% 17/11/2025	53	0.00
USD	300,000	US Bank NA 2.050% 21/01/2025	300	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	357	0.01
USD	375,000	US Bank NA 3.400% 24/07/2023	384	0.01
USD	225,000	USAA Capital Corp 1.500% 01/05/2023	225	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	266	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	232	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	272	0.01
USD	410,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	423	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	292	0.01
USD	400,000	Valero Energy Corp 2.800% 01/12/2031	378	0.01
USD	200,000	Valero Energy Corp 2.850% 15/04/2025	202	0.01
USD	390,000	Valero Energy Corp 3.400% 15/09/2026	401	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	270	0.01
USD	400,000	Valero Energy Corp 4.000% 01/04/2029	418	0.01
USD	125,000	Valero Energy Corp 4.350% 01/06/2028	133	0.00
USD	180,000	Valero Energy Corp 4.900% 15/03/2045	194	0.01
USD	375,000	Valero Energy Corp 6.625% 15/06/2037	482	0.02
USD	225,000	Valero Energy Partners LP 4.500% 15/03/2028	240	0.01
USD	150,000	Valley National Bancorp 3.000% 15/06/2031	147	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	113	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	117	0.00
USD	250,000	Ventas Realty LP 3.000% 15/01/2030	247	0.01
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	409	0.01
USD	400,000	Ventas Realty LP 3.500% 15/04/2024	410	0.01
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	263	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	105	0.00
USD	132,000	Ventas Realty LP 4.400% 15/01/2029	143	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	144	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	186	0.01
USD	50,000	Verisk Analytics Inc 4.000% 15/06/2025	52	0.00
USD	50,000	Verisk Analytics Inc 4.125% 12/09/2022	51	0.00
USD	350,000	Verisk Analytics Inc 4.125% 15/03/2029	373	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	124	0.00
CHF	100,000	Verizon Communications Inc 0.193% 24/03/2028	104	0.00
CHF	300,000	Verizon Communications Inc 0.375% 31/05/2023	329	0.01
EUR	275,000	Verizon Communications Inc 0.375% 22/03/2029	291	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	102	0.00
EUR	150,000	Verizon Communications Inc 0.750% 22/03/2032	155	0.00
USD	350,000	Verizon Communications Inc 0.850% 20/11/2025	333	0.01
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025^	193	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	391	0.01
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	210	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	330	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	123	0.00
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	204	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	445	0.01
EUR	425,000	Verizon Communications Inc 1.300% 18/05/2033	456	0.01
EUR	300,000	Verizon Communications Inc 1.375% 27/10/2026	344	0.01
EUR	475,000	Verizon Communications Inc 1.375% 02/11/2028^	543	0.02
USD	677,000	Verizon Communications Inc 1.450% 20/03/2026	654	0.02
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	173	0.01
USD	381,000	Verizon Communications Inc 1.680% 30/10/2030	342	0.01
USD	775,000	Verizon Communications Inc 1.750% 20/01/2031	697	0.02
EUR	200,000	Verizon Communications Inc 1.850% 18/05/2040	212	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	117	0.00
GBP	300,000	Verizon Communications Inc 1.875% 03/11/2038	337	0.01
USD	800,000	Verizon Communications Inc 2.100% 22/03/2028	773	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	137	0.00
USD	1,171,000	Verizon Communications Inc 2.355% 15/03/2032	1,094	0.03
CAD	350,000	Verizon Communications Inc 2.375% 22/03/2028	265	0.01
CAD	300,000	Verizon Communications Inc 2.500% 16/05/2030	222	0.01
USD	1,050,000	Verizon Communications Inc 2.550% 21/03/2031	1,007	0.03
USD	528,000	Verizon Communications Inc 2.625% 15/08/2026	531	0.02
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	368	0.01
USD	700,000	Verizon Communications Inc 2.650% 20/11/2040	608	0.02
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	89	0.00
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038	493	0.02
USD	375,000	Verizon Communications Inc 2.875% 20/11/2050	321	0.01
USD	1,209,000	Verizon Communications Inc 2.987% 30/10/2056	1,031	0.03
USD	200,000	Verizon Communications Inc 3.000% 22/03/2027	204	0.01
USD	200,000	Verizon Communications Inc 3.000% 20/11/2060	166	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	134	0.00
USD	550,000	Verizon Communications Inc 3.150% 22/03/2030	556	0.02
EUR	350,000	Verizon Communications Inc 3.250% 17/02/2026	432	0.01
GBP	350,000	Verizon Communications Inc 3.375% 27/10/2036	483	0.02
USD	400,000	Verizon Communications Inc 3.376% 15/02/2025	414	0.01
USD	1,000,000	Verizon Communications Inc 3.400% 22/03/2041	963	0.03
AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	52	0.00
USD	400,000	Verizon Communications Inc 3.500% 01/11/2024	414	0.01
USD	1,550,000	Verizon Communications Inc 3.550% 22/03/2051	1,500	0.05
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	140	0.00
USD	800,000	Verizon Communications Inc 3.700% 22/03/2061	763	0.02
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	329	0.01
USD	322,000	Verizon Communications Inc 3.875% 08/02/2029	342	0.01
USD	150,000	Verizon Communications Inc 4.000% 22/03/2050	155	0.00
USD	1,000,000	Verizon Communications Inc 4.016% 03/12/2029	1,072	0.03
AUD	200,000	Verizon Communications Inc 4.050% 17/02/2025	152	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	75	0.00
GBP	150,000	Verizon Communications Inc 4.073% 18/06/2024	211	0.01
USD	675,000	Verizon Communications Inc 4.125% 16/03/2027	723	0.02
USD	295,000	Verizon Communications Inc 4.125% 15/08/2046	310	0.01
USD	1,115,000	Verizon Communications Inc 4.272% 15/01/2036	1,222	0.04
USD	1,262,000	Verizon Communications Inc 4.329% 21/09/2028	1,376	0.04
USD	512,000	Verizon Communications Inc 4.400% 01/11/2034	563	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	389	0.01
USD	1,000,000	Verizon Communications Inc 4.500% 10/08/2033	1,112	0.04
USD	908,000	Verizon Communications Inc 4.522% 15/09/2048	1,030	0.03
USD	200,000	Verizon Communications Inc 4.672% 15/03/2055	232	0.01
GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034	237	0.01
USD	200,000	Verizon Communications Inc 4.750% 01/11/2041	226	0.01
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	408	0.01
USD	675,000	Verizon Communications Inc 4.862% 21/08/2046	810	0.03
USD	100,000	Verizon Communications Inc 5.012% 15/04/2049	121	0.00
USD	110,000	Verizon Communications Inc 5.012% 21/08/2054	133	0.00
USD	297,000	Verizon Communications Inc 5.250% 16/03/2037	358	0.01
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047	206	0.01
USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	285	0.01
USD	100,000	Verizon Communications Inc 7.750% 01/12/2030	135	0.00
EUR	300,000	VF Corp 0.625% 20/09/2023	339	0.01
EUR	200,000	VF Corp 0.625% 25/02/2032	204	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	275,000	VF Corp 2.050% 23/04/2022	275	0.01
USD	130,000	VF Corp 2.400% 23/04/2025	130	0.00
USD	50,000	VF Corp 2.950% 23/04/2030	49	0.00
USD	125,000	ViacomCBS Inc 4.900% 15/08/2044	133	0.00
USD	100,000	ViacomCBS Inc 5.900% 15/10/2040	117	0.00
USD	250,000	ViacomCBS Inc 7.875% 30/07/2030	326	0.01
USD	175,000	Viatris Inc 1.650% 22/06/2025	169	0.01
USD	525,000	Viatris Inc 2.300% 22/06/2027	505	0.02
USD	325,000	Viatris Inc 2.700% 22/06/2030	303	0.01
USD	375,000	Viatris Inc 3.850% 22/06/2040	352	0.01
USD	525,000	Viatris Inc 4.000% 22/06/2050	465	0.01
USD	200,000	Virginia Electric and Power Co 2.450% 15/12/2050	164	0.01
USD	77,000	Virginia Electric and Power Co 2.750% 15/03/2023	78	0.00
USD	405,000	Virginia Electric and Power Co 2.950% 15/11/2026	413	0.01
USD	222,000	Virginia Electric and Power Co 3.100% 15/05/2025	227	0.01
USD	2,000	Virginia Electric and Power Co 3.150% 15/01/2026	2	0.00
USD	225,000	Virginia Electric and Power Co 3.300% 01/12/2049	217	0.01
USD	225,000	Virginia Electric and Power Co 3.450% 15/02/2024	231	0.01
USD	125,000	Virginia Electric and Power Co 3.500% 15/03/2027	131	0.00
USD	53,000	Virginia Electric and Power Co 3.800% 01/04/2028	56	0.00
USD	10,000	Virginia Electric and Power Co 3.800% 15/09/2047	10	0.00
USD	200,000	Virginia Electric and Power Co 4.000% 15/01/2043	212	0.01
USD	50,000	Virginia Electric and Power Co 4.000% 15/11/2046	53	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	108	0.00
USD	75,000	Virginia Electric and Power Co 4.450% 15/02/2044	84	0.00
USD	200,000	Virginia Electric and Power Co 4.600% 01/12/2048	233	0.01
USD	225,000	Virginia Electric and Power Co 4.650% 15/08/2043	254	0.01
USD	125,000	Virginia Electric and Power Co 6.000% 15/05/2037	161	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	141	0.00
USD	114,000	Virginia Electric and Power Co 8.875% 15/11/2038	187	0.01
USD	200,000	Visa Inc 1.100% 15/02/2031	177	0.01
USD	675,000	Visa Inc 1.900% 15/04/2027	665	0.02
USD	100,000	Visa Inc 2.000% 15/08/2050	80	0.00
USD	423,000	Visa Inc 2.050% 15/04/2030	408	0.01
USD	250,000	Visa Inc 2.150% 15/09/2022	251	0.01
USD	350,000	Visa Inc 2.700% 15/04/2040	329	0.01
USD	25,000	Visa Inc 2.750% 15/09/2027	26	0.00
USD	1,065,000	Visa Inc 3.150% 14/12/2025	1,104	0.03
USD	275,000	Visa Inc 3.650% 15/09/2047	291	0.01
USD	400,000	Visa Inc 4.150% 14/12/2035	449	0.01
USD	940,000	Visa Inc 4.300% 14/12/2045	1,089	0.03
USD	475,000	Vistra Operations Co LLC 3.550% 15/07/2024	481	0.02
USD	100,000	Vistra Operations Co LLC 3.700% 30/01/2027	100	0.00
USD	300,000	Vistra Operations Co LLC 4.300% 15/07/2029	304	0.01
USD	300,000	VMware Inc 1.400% 15/08/2026	285	0.01
USD	350,000	VMware Inc 1.800% 15/08/2028	324	0.01
USD	350,000	VMware Inc 3.900% 21/08/2027	366	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	265	0.01
USD	150,000	VMware Inc 4.650% 15/05/2027	162	0.01
USD	275,000	VMware Inc 4.700% 15/05/2030	302	0.01
USD	500,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	469	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	202	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.900% 13/05/2022	201	0.01
USD	700,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	711	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	204	0.01
USD	400,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	409	0.01
USD	500,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	521	0.02
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	311	0.01
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	221	0.01
USD	275,000	Vontier Corp 1.800% 01/04/2026	257	0.01
USD	175,000	Vontier Corp 2.400% 01/04/2028	161	0.01
USD	175,000	Vontier Corp 2.950% 01/04/2031	159	0.01
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	153	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	331	0.01
USD	150,000	Voya Financial Inc 4.700% 23/01/2048	143	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	29	0.00
USD	225,000	Voya Financial Inc 5.650% 15/05/2053	227	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	126	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	52	0.00
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	79	0.00
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	212	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Vulcan Materials Co 4.500% 15/06/2047	275	0.01
USD	145,000	Vulcan Materials Co 4.700% 01/03/2048	164	0.01
USD	225,000	Wachovia Corp 5.500% 01/08/2035	266	0.01
USD	200,000	Wachovia Corp 7.574% 01/08/2026	238	0.01
EUR	225,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	263	0.01
USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	417	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	140	0.00
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	216	0.01
USD	106,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	106	0.00
USD	325,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	351	0.01
USD	125,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	137	0.00
USD	400,000	Walmart Inc 1.050% 17/09/2026	384	0.01
USD	400,000	Walmart Inc 1.500% 22/09/2028	381	0.01
USD	600,000	Walmart Inc 1.800% 22/09/2031	563	0.02
USD	50,000	Walmart Inc 2.375% 24/09/2029	50	0.00
USD	125,000	Walmart Inc 2.550% 11/04/2023	126	0.00
EUR	100,000	Walmart Inc 2.550% 08/04/2026	121	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	461	0.01
USD	600,000	Walmart Inc 2.650% 22/09/2051	549	0.02
USD	440,000	Walmart Inc 2.850% 08/07/2024	451	0.01
USD	200,000	Walmart Inc 3.050% 08/07/2026	208	0.01
USD	300,000	Walmart Inc 3.250% 08/07/2029	318	0.01
USD	125,000	Walmart Inc 3.300% 22/04/2024	129	0.00
USD	765,000	Walmart Inc 3.400% 26/06/2023	784	0.02
USD	551,000	Walmart Inc 3.550% 26/06/2025	580	0.02
USD	100,000	Walmart Inc 3.625% 15/12/2047	107	0.00
USD	575,000	Walmart Inc 3.700% 26/06/2028	620	0.02
USD	805,000	Walmart Inc 3.950% 28/06/2038	898	0.03
USD	162,000	Walmart Inc 4.000% 11/04/2043	181	0.01
USD	400,000	Walmart Inc 4.050% 29/06/2048	458	0.01
EUR	200,000	Walmart Inc 4.875% 21/09/2029	285	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039	177	0.01
USD	425,000	Walmart Inc 5.250% 01/09/2035	541	0.02
GBP	279,000	Walmart Inc 5.250% 28/09/2035	493	0.02
GBP	425,000	Walmart Inc 5.625% 27/03/2034	760	0.02
USD	70,000	Walmart Inc 5.625% 15/04/2041	94	0.00
GBP	15,000	Walmart Inc 5.750% 19/12/2030	26	0.00
USD	180,000	Walmart Inc 6.500% 15/08/2037	260	0.01
USD	75,000	Walt Disney Co 1.750% 30/08/2024	75	0.00
USD	300,000	Walt Disney Co 1.750% 13/01/2026	294	0.01
USD	625,000	Walt Disney Co 2.000% 01/09/2029	596	0.02
USD	250,000	Walt Disney Co 2.200% 13/01/2028	245	0.01
USD	900,000	Walt Disney Co 2.650% 13/01/2031	891	0.03
USD	700,000	Walt Disney Co 2.750% 01/09/2049	611	0.02
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	478	0.02
USD	470,000	Walt Disney Co 3.350% 24/03/2025	487	0.02
USD	665,000	Walt Disney Co 3.500% 13/05/2040	663	0.02
USD	950,000	Walt Disney Co 3.600% 13/01/2051	962	0.03
USD	200,000	Walt Disney Co 3.700% 15/09/2024	208	0.01
USD	200,000	Walt Disney Co 3.700% 15/10/2025	209	0.01
USD	300,000	Walt Disney Co 3.700% 23/03/2027	318	0.01
USD	41,000	Walt Disney Co 3.800% 22/03/2030	44	0.00
USD	350,000	Walt Disney Co 3.800% 13/05/2060	362	0.01
USD	325,000	Walt Disney Co 4.700% 23/03/2050	386	0.01
USD	150,000	Walt Disney Co 4.750% 15/09/2044	172	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	118	0.00
USD	200,000	Walt Disney Co 4.950% 15/10/2045	238	0.01
USD	200,000	Walt Disney Co 5.400% 01/10/2043	250	0.01
USD	150,000	Walt Disney Co 6.150% 01/03/2037	196	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	201	0.01
USD	45,000	Walt Disney Co 6.200% 15/12/2034	58	0.00
USD	125,000	Walt Disney Co 6.400% 15/12/2035	167	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	131	0.00
USD	425,000	Walt Disney Co 6.650% 15/11/2037	576	0.02
USD	175,000	Washington Gas Light Co 3.650% 15/09/2049	179	0.01
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	156	0.01
USD	200,000	Waste Management Inc 1.500% 15/03/2031	179	0.01
USD	250,000	Waste Management Inc 2.900% 15/09/2022	251	0.01
USD	300,000	Waste Management Inc 2.950% 01/06/2041	281	0.01
USD	170,000	Waste Management Inc 3.125% 01/03/2025	175	0.01
USD	61,000	Waste Management Inc 3.150% 15/11/2027	63	0.00
USD	75,000	Waste Management Inc 4.100% 01/03/2045	82	0.00
USD	350,000	Waste Management Inc 4.150% 15/07/2049	391	0.01
USD	200,000	WEA Finance LLC 2.875% 15/01/2027	198	0.01
USD	150,000	WEA Finance LLC 3.500% 15/06/2029	149	0.00
USD	50,000	WEA Finance LLC 4.125% 20/09/2028	52	0.00
USD	75,000	WEA Finance LLC 4.625% 20/09/2048	73	0.00
USD	250,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	256	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	199	0.01
USD	300,000	Webster Financial Corp 4.100% 25/03/2029	323	0.01
USD	100,000	WEC Energy Group Inc 1.375% 15/10/2027	93	0.00
CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	165	0.01
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	224	0.01
EUR	575,000	Wells Fargo & Co 0.625% 25/03/2030	593	0.02
EUR	175,000	Wells Fargo & Co 0.625% 14/08/2030	180	0.01
USD	300,000	Wells Fargo & Co 0.805% 19/05/2025	290	0.01
EUR	600,000	Wells Fargo & Co 1.000% 02/02/2027	662	0.02
EUR	625,000	Wells Fargo & Co 1.338% 04/05/2025	711	0.02
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	588	0.02
EUR	400,000	Wells Fargo & Co 1.500% 24/05/2027^	451	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	345	0.01
USD	725,000	Wells Fargo & Co 1.654% 02/06/2024	723	0.02
EUR	275,000	Wells Fargo & Co 1.741% 04/05/2030	308	0.01
GBP	100,000	Wells Fargo & Co 2.000% 28/07/2025	133	0.00
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026	464	0.01
GBP	200,000	Wells Fargo & Co 2.125% 20/12/2023	268	0.01
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	116	0.00
GBP	100,000	Wells Fargo & Co 2.125% 24/09/2031	124	0.00
USD	750,000	Wells Fargo & Co 2.164% 11/02/2026	741	0.02
USD	700,000	Wells Fargo & Co 2.188% 30/04/2026	691	0.02
EUR	100,000	Wells Fargo & Co 2.250% 02/05/2023	115	0.00
USD	700,000	Wells Fargo & Co 2.393% 02/06/2028	684	0.02
USD	900,000	Wells Fargo & Co 2.406% 30/10/2025	897	0.03
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	135	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	198	0.01
CAD	300,000	Wells Fargo & Co 2.509% 27/10/2023^	238	0.01
CAD	200,000	Wells Fargo & Co 2.568% 01/05/2026	157	0.01
USD	975,000	Wells Fargo & Co 2.572% 11/02/2031	936	0.03
USD	1,100,000	Wells Fargo & Co 2.879% 30/10/2030	1,083	0.03
CAD	400,000	Wells Fargo & Co 2.975% 19/05/2026	317	0.01
USD	700,000	Wells Fargo & Co 3.000% 19/02/2025	713	0.02
USD	667,000	Wells Fargo & Co 3.000% 22/04/2026	676	0.02
USD	1,008,000	Wells Fargo & Co 3.000% 23/10/2026	1,022	0.03
USD	1,000,000	Wells Fargo & Co 3.068% 30/04/2041	933	0.03
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	160	0.01
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	610	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	146	0.00
USD	286,000	Wells Fargo & Co 3.300% 09/09/2024	293	0.01
USD	800,000	Wells Fargo & Co 3.350% 02/03/2033	810	0.03
GBP	300,000	Wells Fargo & Co 3.500% 12/09/2029^	420	0.01
USD	659,000	Wells Fargo & Co 3.550% 29/09/2025	683	0.02
USD	875,000	Wells Fargo & Co 3.584% 22/05/2028	903	0.03
USD	575,000	Wells Fargo & Co 3.750% 24/01/2024	593	0.02
CAD	450,000	Wells Fargo & Co 3.874% 21/05/2025	365	0.01
USD	550,000	Wells Fargo & Co 3.900% 01/05/2045	571	0.02
USD	631,000	Wells Fargo & Co 4.100% 03/06/2026	665	0.02
USD	625,000	Wells Fargo & Co 4.125% 15/08/2023	644	0.02
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	802	0.03
USD	605,000	Wells Fargo & Co 4.300% 22/07/2027	646	0.02
USD	500,000	Wells Fargo & Co 4.400% 14/06/2046	536	0.02
USD	625,000	Wells Fargo & Co 4.478% 04/04/2031	683	0.02
GBP	250,000	Wells Fargo & Co 4.625% 02/11/2035	389	0.01
USD	550,000	Wells Fargo & Co 4.650% 04/11/2044	602	0.02
USD	665,000	Wells Fargo & Co 4.750% 07/12/2046	748	0.02
GBP	150,000	Wells Fargo & Co 4.875% 29/11/2035	231	0.01
USD	550,000	Wells Fargo & Co 4.900% 17/11/2045	624	0.02
USD	1,500,000	Wells Fargo & Co 5.013% 04/04/2051	1,849	0.06
USD	150,000	Wells Fargo & Co 5.375% 07/02/2035	182	0.01
USD	600,000	Wells Fargo & Co 5.375% 02/11/2043	717	0.02
USD	625,000	Wells Fargo & Co 5.606% 15/01/2044	766	0.02
USD	100,000	Wells Fargo & Co 5.950% 01/12/2086	121	0.00
USD	25,000	Wells Fargo & Co 7.950% 15/11/2029	33	0.00
GBP	200,000	Wells Fargo Bank NA 5.250% 01/08/2023	279	0.01
USD	500,000	Wells Fargo Bank NA 6.600% 15/01/2038	678	0.02
USD	300,000	Welltower Inc 2.800% 01/06/2031	290	0.01
USD	185,000	Welltower Inc 3.625% 15/03/2024	190	0.01
USD	385,000	Welltower Inc 4.000% 01/06/2025	403	0.01
USD	500,000	Welltower Inc 4.125% 15/03/2029	535	0.02
USD	300,000	Welltower Inc 4.250% 01/04/2026	319	0.01
GBP	100,000	Welltower Inc 4.500% 01/12/2034	151	0.00
GBP	150,000	Welltower Inc 4.800% 20/11/2028	227	0.01
USD	75,000	Welltower Inc 4.950% 01/09/2048	88	0.00
USD	250,000	Welltower Inc 6.500% 15/03/2041	334	0.01
USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	372	0.01
USD	200,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	189	0.01
USD	50,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	62	0.00
USD	225,000	Western Alliance Bancorp 3.000% 15/06/2031	223	0.01
USD	125,000	Western Digital Corp 3.100% 01/02/2032	116	0.00
USD	1,000,000	Western Digital Corp 4.750% 15/02/2026	1,039	0.03
USD	30,000	Western Union Co 1.350% 15/03/2026	29	0.00
USD	100,000	Western Union Co 2.750% 15/03/2031	95	0.00
USD	325,000	Western Union Co 2.850% 10/01/2025	329	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	175	0.01
USD	325,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	328	0.01
USD	250,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	254	0.01
USD	250,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	259	0.01
USD	400,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	434	0.01
USD	150,000	Westlake Chemical Corp 4.375% 15/11/2047	159	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	227	0.01
EUR	300,000	Westlake Corp 1.625% 17/07/2029	329	0.01
USD	200,000	Westlake Corp 2.875% 15/08/2041	174	0.01
USD	50,000	Westlake Corp 3.375% 15/08/2061	42	0.00
USD	250,000	Westlake Corp 3.600% 15/08/2026	260	0.01
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	321	0.01
USD	275,000	WestRock MWV LLC 8.200% 15/01/2030	363	0.01
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	245	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	181	0.01
USD	225,000	Weyerhaeuser Co 7.375% 15/03/2032	303	0.01
USD	75,000	Whirlpool Corp 2.400% 15/05/2031	71	0.00
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	115	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	234	0.01
USD	80,000	Whirlpool Corp 4.500% 01/06/2046	86	0.00
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	136	0.00
USD	125,000	Whirlpool Corp 4.750% 26/02/2029	138	0.00
USD	200,000	William Marsh Rice University 3.574% 15/05/2045	213	0.01
USD	50,000	William Marsh Rice University 3.774% 15/05/2055	57	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	203	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	208	0.01
USD	150,000	Williams Cos Inc 3.900% 15/01/2025	156	0.01
USD	225,000	Williams Cos Inc 4.000% 15/09/2025	235	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	415	0.01
USD	350,000	Williams Cos Inc 4.550% 24/06/2024	367	0.01
USD	100,000	Williams Cos Inc 4.850% 01/03/2048	109	0.00
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	242	0.01
USD	375,000	Williams Cos Inc 5.100% 15/09/2045	415	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	236	0.01
USD	450,000	Williams Cos Inc 6.300% 15/04/2040	556	0.02
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	129	0.00
USD	225,000	Williams Cos Inc 8.750% 15/03/2032	317	0.01
USD	100,000	Willis North America Inc 2.950% 15/09/2029	98	0.00
USD	100,000	Willis North America Inc 3.875% 15/09/2049	98	0.00
USD	160,000	Willis North America Inc 5.050% 15/09/2048	183	0.01
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	69	0.00
USD	100,000	Willis-Knighton Medical Center 4.813% 01/09/2048	117	0.00
USD	350,000	Wisconsin Electric Power Co 2.050% 15/12/2024	350	0.01
USD	300,000	Wisconsin Electric Power Co 5.700% 01/12/2036	378	0.01
USD	125,000	Wisconsin Power and Light Co 1.950% 16/09/2031	117	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	76	0.00
USD	100,000	Wisconsin Power and Light Co 6.375% 15/08/2037	132	0.00
USD	175,000	Wisconsin Public Service Corp 3.300% 01/09/2049	166	0.01
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	25	0.00
USD	170,000	Wisconsin Public Service Corp 4.752% 01/11/2044	197	0.01
USD	250,000	WK Kellogg Foundation Trust 2.443% 01/10/2050	219	0.01
EUR	150,000	Worley US Finance Sub Ltd 0.875% 09/06/2026^	164	0.01
USD	420,000	WP Carey Inc 2.250% 01/04/2033	374	0.01
USD	100,000	WP Carey Inc 3.850% 15/07/2029	105	0.00
USD	250,000	WP Carey Inc 4.250% 01/10/2026	266	0.01
USD	150,000	WR Berkley Corp 4.000% 12/05/2050	153	0.00
USD	375,000	WR Berkley Corp 4.750% 01/08/2044	426	0.01
USD	200,000	WRKCo Inc 3.000% 15/09/2024	204	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	48	0.00
USD	200,000	WRKCo Inc 3.375% 15/09/2027	207	0.01
USD	35,000	WRKCo Inc 3.750% 15/03/2025	36	0.00
USD	375,000	WRKCo Inc 3.900% 01/06/2028	391	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	397	0.01
USD	225,000	WW Grainger Inc 3.750% 15/05/2046	234	0.01
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	111	0.00
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	58	0.00
USD	750,000	Wyeth LLC 5.950% 01/04/2037	983	0.03
USD	75,000	Wyeth LLC 6.000% 15/02/2036	99	0.00
USD	125,000	Wyeth LLC 6.500% 01/02/2034	166	0.01
USD	50,000	Xcel Energy Inc 0.500% 15/10/2023	49	0.00
USD	75,000	Xcel Energy Inc 2.600% 01/12/2029	73	0.00
USD	215,000	Xcel Energy Inc 3.350% 01/12/2026	222	0.01
USD	50,000	Xcel Energy Inc 3.400% 01/06/2030	51	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	95	0.00
USD	140,000	Xcel Energy Inc 4.000% 15/06/2028	148	0.00
USD	225,000	Xcel Energy Inc 6.500% 01/07/2036	297	0.01
USD	525,000	Xilinx Inc 2.375% 01/06/2030	506	0.02
USD	250,000	Xilinx Inc 2.950% 01/06/2024	254	0.01
USD	200,000	Xylem Inc 1.950% 30/01/2028	191	0.01
USD	175,000	Xylem Inc 2.250% 30/01/2031	165	0.01
USD	200,000	Xylem Inc 4.375% 01/11/2046	218	0.01
USD	50,000	Yale University 0.873% 15/04/2025	48	0.00
USD	175,000	Yale University 1.482% 15/04/2030	162	0.01
USD	100,000	Yale University 2.402% 15/04/2050	88	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	83	0.00
EUR	225,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	247	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	176	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	203	0.01
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	180	0.01
USD	5,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	5	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	107	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039^	124	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	249	0.01
USD	200,000	Zoetis Inc 2.000% 15/05/2030	186	0.01
USD	200,000	Zoetis Inc 3.000% 15/05/2050	185	0.01
USD	408,000	Zoetis Inc 3.250% 01/02/2023	412	0.01
USD	73,000	Zoetis Inc 3.900% 20/08/2028	77	0.00
USD	75,000	Zoetis Inc 3.950% 12/09/2047	81	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 98.37%) (cont)		
		United States (28 February 2021: 54.78%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Zoetis Inc 4.450% 20/08/2048	171	0.01
USD	330,000	Zoetis Inc 4.700% 01/02/2043	380	0.01
		Total United States	**1,748,258**	**55.27**
		Total bonds	**3,122,147**	**98.71**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.18%)							
Forward currency contracts[Ø] (28 February 2021: 0.18%)							
AUD	17,041	CHF	11,177	24,548	02/03/2022	-	0.00
AUD	70,134	EUR	43,957	100,265	02/03/2022	-	0.00
AUD	36,254	GBP	19,109	51,946	02/03/2022	-	0.00
AUD	104,047	USD	73,867	73,867	02/03/2022	2	0.00
CAD	165,843	CHF	121,266	262,932	02/03/2022	(1)	0.00
CAD	107,451	CHF	77,463	169,150	02/03/2022	-	0.00
CAD	1,002,548	EUR	697,579	1,573,953	02/03/2022	7	0.00
CAD	1,025,730	GBP	599,826	1,613,529	02/03/2022	2	0.00
CAD	1,598,172	USD	1,249,848	1,249,848	02/03/2022	10	0.00
CHF	440,034	AUD	671,151	966,648	02/03/2022	(7)	0.00
CHF	3,873,832	CAD	5,295,989	8,397,885	02/03/2022	47	0.00
CHF	48,029	CAD	66,624	104,878	02/03/2022	-	0.00
CHF	28,119,656	EUR	26,949,804	60,919,831	02/03/2022	380	0.01
CHF	50,943	EUR	48,616	110,131	02/03/2022	-	0.00
CHF	5,512,703	GBP	4,417,511	11,935,923	02/03/2022	82	0.00
CHF	30,823	GBP	24,668	66,695	02/03/2022	-	0.00
CHF	1,119,754	JPY	138,675,823	2,424,551	02/03/2022	16	0.00
CHF	77,906,226	USD	83,745,507	83,745,507	02/03/2022	1,171	0.04
CHF	744,764	USD	811,962	811,962	02/03/2022	-	0.00
CHF	77,541	USD	83,603	83,603	02/03/2022	-	0.00
EUR	1,363,356	AUD	2,170,224	3,106,145	02/03/2022	(43)	0.00
EUR	12,161,829	CAD	17,349,227	27,338,751	02/03/2022	(18)	0.00
EUR	1,461,731	CHF	1,532,354	3,312,047	02/03/2022	(29)	0.00
EUR	1,274,288	CHF	1,329,756	2,880,685	02/03/2022	(18)	0.00
EUR	17,088,420	GBP	14,288,653	38,365,530	02/03/2022	22	0.00
EUR	3,023,762	GBP	2,549,024	6,816,445	02/03/2022	(24)	0.00
EUR	2,589,773	GBP	2,164,817	5,813,478	02/03/2022	4	0.00
EUR	10,033	GBP	8,400	22,541	02/03/2022	-	0.00
EUR	3,469,583	JPY	448,314,007	7,789,497	02/03/2022	5	0.00
EUR	2,092	JPY	274,488	4,733	02/03/2022	-	0.00
EUR	243,738,228	USD	273,383,865	273,383,865	02/03/2022	383	0.01
EUR	5,664,125	USD	6,439,407	6,439,407	02/03/2022	(77)	0.00
EUR	2,873,138	USD	3,222,563	3,222,563	02/03/2022	4	0.00
EUR	145,222	USD	165,080	165,080	02/03/2022	(2)	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (28 February 2021: 0.18%) (cont)							
GBP	1,886,472	AUD	3,590,468	5,136,598	02/03/2022	(72)	0.00
GBP	16,808,606	CAD	28,683,421	45,167,712	02/03/2022	(63)	0.00
GBP	1,759,005	CHF	2,195,187	4,752,852	02/03/2022	(32)	0.00
GBP	278,830	CHF	348,057	753,495	02/03/2022	(4)	0.00
GBP	117,874,544	EUR	140,975,432	316,501,914	02/03/2022	(187)	0.00
GBP	2,648,094	EUR	3,153,188	7,094,744	02/03/2022	11	0.00
GBP	510,914	EUR	604,225	1,364,183	02/03/2022	7	0.00
GBP	492,069	EUR	588,661	1,321,417	02/03/2022	-	0.00
GBP	4,666,052	JPY	721,017,424	12,520,868	02/03/2022	-	0.00
GBP	133,423	JPY	20,820,664	359,793	02/03/2022	(1)	0.00
GBP	327,766,413	USD	439,639,603	439,639,603	02/03/2022	141	0.00
GBP	9,319,841	USD	12,632,348	12,632,348	02/03/2022	(129)	0.00
GBP	1,024,441	USD	1,385,293	1,385,293	02/03/2022	(10)	0.00
GBP	589,161	USD	790,292	790,292	02/03/2022	-	0.00
JPY	3,542,235	CHF	28,584	61,910	02/03/2022	-	0.00
JPY	9,412,219	EUR	71,624	162,169	02/03/2022	1	0.00
JPY	4,927,059	EUR	38,139	85,617	02/03/2022	-	0.00
JPY	4,567,226	GBP	29,556	79,312	02/03/2022	-	0.00
JPY	2,929,295	GBP	18,682	50,499	02/03/2022	-	0.00
JPY	20,009,229	USD	173,342	173,342	02/03/2022	-	0.00
JPY	1,215,880	USD	10,593	10,593	02/03/2022	-	0.00
USD	2,673,885	AUD	3,793,280	2,673,885	02/03/2022	(77)	0.00
USD	23,733,599	CAD	30,186,720	23,733,599	02/03/2022	(66)	0.00
USD	97,567	CAD	123,728	97,567	02/03/2022	-	0.00
USD	4,132,387	CHF	3,834,000	4,132,387	02/03/2022	(46)	0.00
USD	2,498,915	CHF	2,324,397	2,498,915	02/03/2022	(34)	0.00
USD	166,306,034	EUR	148,271,877	166,306,034	02/03/2022	(233)	(0.01)
USD	11,708,495	EUR	10,268,956	11,708,495	02/03/2022	174	0.00
USD	4,600,502	EUR	4,052,492	4,600,502	02/03/2022	49	0.00
USD	3,491,967	EUR	3,114,151	3,491,967	02/03/2022	(6)	0.00
USD	32,603,655	GBP	24,305,728	32,603,655	02/03/2022	(9)	0.00
USD	11,620,344	GBP	8,544,257	11,620,344	02/03/2022	156	0.00
USD	3,600,077	GBP	2,683,840	3,600,077	02/03/2022	(1)	0.00
USD	889,477	GBP	656,233	889,477	02/03/2022	9	0.00
USD	6,709,763	JPY	773,009,954	6,709,763	02/03/2022	(1)	0.00
USD	93,508	JPY	10,759,097	93,508	02/03/2022	-	0.00
				Total unrealised gains on forward currency contracts		**2,683**	**0.06**
				Total unrealised losses on forward currency contracts		**(1,190)**	**(0.01)**
				Net unrealised gains on forward currency contracts		**1,493**	**0.05**
				Total financial derivative instruments		**1,493**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**3,123,640**	**98.76**
		Cash equivalents (28 February 2021: 0.48%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.48%)		
USD	23,676	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,368	0.07
		Cash†	**7,646**	**0.24**
		Other net assets	**29,195**	**0.93**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**3,162,849**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,580,274	80.99
Transferable securities traded on another regulated market	486,720	15.28
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	55,153	1.73
Over-the-counter financial derivative instruments	2,683	0.08
UCITS collective investment schemes - Money Market Funds	2,368	0.08
Other assets	58,749	1.84
Total current assets	**3,185,947**	**100.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.67%)				
		Bonds (28 February 2021: 97.67%)		
		Australia (28 February 2021: 0.04%)		
		Corporate Bonds		
USD	365,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	355	0.02
USD	50,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	52	0.00
		Total Australia	**407**	**0.02**
		Austria (28 February 2021: 0.19%)		
		Corporate Bonds		
EUR	400,000	ams-OSRAM AG 6.000% 31/07/2025	467	0.02
EUR	1,575,000	Novomatic AG 1.625% 20/09/2023	1,746	0.06
EUR	901,000	Wienerberger AG 2.000% 02/05/2024^	1,036	0.04
EUR	1,300,000	Wienerberger AG 2.750% 04/06/2025^	1,515	0.06
		Total Austria	**4,764**	**0.18**
		Belgium (28 February 2021: 0.01%)		
		Corporate Bonds		
EUR	1,750,000	Ontex Group NV 3.500% 15/07/2026^	1,752	0.07
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	102	0.00
		Total Belgium	**1,854**	**0.07**
		Bermuda (28 February 2021: 0.13%)		
		Corporate Bonds		
USD	50,000	Nabors Industries Ltd 7.250% 15/01/2026	49	0.00
USD	480,000	NCL Corp Ltd 5.875% 15/03/2026	462	0.02
USD	150,000	NCL Corp Ltd 5.875% 15/02/2027	150	0.00
USD	60,000	NCL Corp Ltd 7.750% 15/02/2029	62	0.00
USD	170,000	NCL Finance Ltd 6.125% 15/03/2028	164	0.01
USD	260,000	Viking Cruises Ltd 5.875% 15/09/2027	241	0.01
USD	190,000	Viking Cruises Ltd 7.000% 15/02/2029	180	0.01
USD	220,000	Viking Cruises Ltd 13.000% 15/05/2025	245	0.01
USD	250,000	VOC Escrow Ltd 5.000% 15/02/2028	239	0.01
USD	175,000	Weatherford International Ltd 6.500% 15/09/2028	181	0.01
USD	485,000	Weatherford International Ltd 8.625% 30/04/2030	492	0.02
USD	60,000	Weatherford International Ltd 11.000% 01/12/2024	62	0.00
		Total Bermuda	**2,527**	**0.10**
		British Virgin Islands (28 February 2021: 0.01%)		
		Corporate Bonds		
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029	291	0.01
		Total British Virgin Islands	**291**	**0.01**
		Canada (28 February 2021: 1.17%)		
		Corporate Bonds		
USD	225,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	212	0.01
USD	660,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	646	0.02
USD	760,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	702	0.03
USD	250,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	245	0.01
USD	175,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	181	0.01
USD	384,000	Air Canada 3.875% 15/08/2026	373	0.01
CAD	842,000	Air Canada 4.625% 15/08/2029	647	0.03
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	116	0.00
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	433	0.02
USD	455,000	Bausch Health Cos Inc 5.000% 30/01/2028	382	0.01
USD	315,000	Bausch Health Cos Inc 5.000% 15/02/2029	255	0.01
USD	425,000	Bausch Health Cos Inc 5.250% 30/01/2030^	343	0.01
USD	305,000	Bausch Health Cos Inc 5.250% 15/02/2031	242	0.01
USD	488,000	Bausch Health Cos Inc 5.500% 01/11/2025	489	0.02
USD	170,000	Bausch Health Cos Inc 5.750% 15/08/2027	170	0.01
USD	904,000	Bausch Health Cos Inc 6.125% 15/04/2025	913	0.04
USD	132,000	Bausch Health Cos Inc 6.125% 01/02/2027	133	0.01
USD	425,000	Bausch Health Cos Inc 6.250% 15/02/2029	362	0.01
USD	270,000	Bausch Health Cos Inc 7.000% 15/01/2028	246	0.01
USD	408,000	Bausch Health Cos Inc 9.000% 15/12/2025	423	0.02
USD	135,000	Bombardier Inc 6.000% 15/02/2028	129	0.01
USD	340,000	Bombardier Inc 7.125% 15/06/2026	340	0.01
USD	275,000	Bombardier Inc 7.500% 01/12/2024	285	0.01
USD	375,000	Bombardier Inc 7.500% 15/03/2025	379	0.01
USD	365,000	Bombardier Inc 7.875% 15/04/2027^	369	0.01
CAD	1,500,000	Brookfield Property Finance ULC 3.926% 24/08/2025	1,170	0.05
CAD	1,400,000	Brookfield Property Finance ULC 3.930% 15/01/2027	1,079	0.04
CAD	1,750,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,350	0.05
CAD	2,100,000	Brookfield Property Finance ULC 4.300% 01/03/2024	1,668	0.06
CAD	1,000,000	Brookfield Property Finance ULC 4.346% 03/07/2023	795	0.03
USD	220,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	202	0.01
USD	250,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	252	0.01
USD	293,000	Clarios Global LP 6.750% 15/05/2025	305	0.01
USD	3,850,000	Emera Inc 6.750% 15/06/2076	4,216	0.16
CAD	500,000	Empire Communities Corp 7.375% 15/12/2025	390	0.02
CAD	1,075,000	Ford Credit Canada Co 2.961% 16/09/2026	802	0.03
CAD	1,300,000	Ford Credit Canada Co 3.500% 30/11/2023	1,022	0.04
CAD	1,400,000	Ford Credit Canada Co 3.742% 08/05/2023	1,104	0.04
CAD	1,000,000	Ford Credit Canada Co 4.460% 13/11/2024	795	0.03
USD	175,000	Garda World Security Corp 4.625% 15/02/2027	170	0.01
USD	20,000	Garda World Security Corp 6.000% 01/06/2029	18	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Canada (28 February 2021: 1.17%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	Garda World Security Corp 9.500% 01/11/2027	233	0.01
USD	285,000	GFL Environmental Inc 3.500% 01/09/2028	271	0.01
USD	215,000	GFL Environmental Inc 4.000% 01/08/2028	200	0.01
USD	150,000	GFL Environmental Inc 4.250% 01/06/2025	150	0.01
USD	165,000	GFL Environmental Inc 4.375% 15/08/2029	153	0.01
USD	150,000	GFL Environmental Inc 4.750% 15/06/2029	143	0.01
USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	211	0.01
USD	350,000	Mattamy Group Corp 5.250% 15/12/2027	349	0.01
USD	45,000	MEG Energy Corp 5.875% 01/02/2029	45	0.00
USD	116,000	MEG Energy Corp 7.125% 01/02/2027	121	0.00
USD	2,311,000	Methanex Corp 5.125% 15/10/2027	2,351	0.09
USD	2,350,000	Methanex Corp 5.250% 15/12/2029	2,399	0.09
USD	199,000	NOVA Chemicals Corp 4.250% 15/05/2029	187	0.01
USD	350,000	NOVA Chemicals Corp 4.875% 01/06/2024	356	0.01
USD	159,000	NOVA Chemicals Corp 5.000% 01/05/2025	161	0.01
USD	340,000	NOVA Chemicals Corp 5.250% 01/06/2027	343	0.01
CAD	300,000	NuVista Energy Ltd 7.875% 23/07/2026	248	0.01
USD	475,000	Open Text Corp 3.875% 15/02/2028	460	0.02
USD	140,000	Open Text Corp 3.875% 01/12/2029	133	0.01
CAD	250,000	Parkland Corp 3.875% 16/06/2026	188	0.01
CAD	300,000	Parkland Corp 4.375% 26/03/2029	223	0.01
USD	265,000	Parkland Corp 4.625% 01/05/2030	251	0.01
USD	260,000	Parkland Corp 5.875% 15/07/2027	264	0.01
CAD	50,000	Ritchie Bros Holdings Ltd 4.950% 15/12/2029	39	0.00
CAD	575,000	Russel Metals Inc 5.750% 27/10/2025	465	0.02
CAD	550,000	SNC-Lavalin Group Inc 3.235% 02/03/2023	435	0.02
CAD	1,200,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	952	0.04
CAD	150,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	120	0.00
USD	128,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	91	0.00
USD	145,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	107	0.00
USD	150,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	75	0.00
CAD	2,300,000	Videotron Ltd 3.125% 15/01/2031	1,584	0.06
CAD	700,000	Videotron Ltd 3.625% 15/06/2028	518	0.02
USD	18,000	Videotron Ltd 3.625% 15/06/2029	17	0.00
CAD	2,150,000	Videotron Ltd 4.500% 15/01/2030	1,645	0.06
USD	338,000	Videotron Ltd 5.125% 15/04/2027	344	0.01
CAD	325,000	Videotron Ltd 5.625% 15/06/2025	264	0.01
		Total Canada	**40,449**	**1.56**
		Cayman Islands (28 February 2021: 0.49%)		
		Corporate Bonds		
USD	430,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	437	0.02
USD	250,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	239	0.01
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	188	0.01
		Cayman Islands (28 February 2021: 0.49%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	348	0.01
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027^	187	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	181	0.01
USD	275,000	MGM China Holdings Ltd 4.750% 01/02/2027	250	0.01
USD	350,000	MGM China Holdings Ltd 5.250% 18/06/2025	335	0.01
USD	275,000	MGM China Holdings Ltd 5.875% 15/05/2026^	264	0.01
USD	1,980,000	Seagate HDD Cayman 3.125% 15/07/2029	1,812	0.07
USD	1,890,000	Seagate HDD Cayman 3.375% 15/07/2031	1,727	0.06
USD	1,500,000	Seagate HDD Cayman 4.091% 01/06/2029	1,449	0.05
USD	1,400,000	Seagate HDD Cayman 4.125% 15/01/2031	1,340	0.05
USD	1,540,000	Seagate HDD Cayman 4.750% 01/06/2023	1,582	0.06
USD	1,700,000	Seagate HDD Cayman 4.750% 01/01/2025	1,755	0.07
USD	1,400,000	Seagate HDD Cayman 4.875% 01/03/2024	1,444	0.05
USD	1,700,000	Seagate HDD Cayman 4.875% 01/06/2027	1,752	0.07
USD	178,890	Transocean Guardian Ltd 5.875% 15/01/2024	171	0.01
USD	175,000	Transocean Inc 11.500% 30/01/2027	175	0.01
USD	266,295	Transocean Pontus Ltd 6.125% 01/08/2025	264	0.01
USD	234,375	Transocean Poseidon Ltd 6.875% 01/02/2027	228	0.01
EUR	2,025,000	UPCB Finance VII Ltd 3.625% 15/06/2029^	2,193	0.08
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024	187	0.01
USD	350,000	Wynn Macau Ltd 5.125% 15/12/2029^	299	0.01
USD	200,000	Wynn Macau Ltd 5.500% 15/01/2026	181	0.01
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	220	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028^	305	0.01
		Total Cayman Islands	**19,513**	**0.75**
		Cyprus (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	1,150,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,147	0.04
		Total Cyprus	**1,147**	**0.04**
		Denmark (28 February 2021: 0.32%)		
		Corporate Bonds		
EUR	3,550,000	DKT Finance ApS 7.000% 17/06/2023	3,988	0.15
EUR	1,200,000	Norican AS 4.500% 15/05/2023^	1,291	0.05
EUR	1,125,000	SGL TransGroup International AS 7.750% 08/04/2025	1,250	0.05
GBP	1,400,000	TDC Holding AS 6.875% 23/02/2023	1,939	0.08
		Total Denmark	**8,468**	**0.33**
		Finland (28 February 2021: 0.72%)		
		Corporate Bonds		
EUR	1,025,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028^	1,082	0.04
EUR	2,325,000	Nokia Oyj 2.000% 15/03/2024	2,653	0.10
EUR	2,325,000	Nokia Oyj 2.000% 11/03/2026	2,607	0.10
EUR	1,500,000	Nokia Oyj 2.375% 15/05/2025^	1,721	0.07
EUR	1,925,000	Nokia Oyj 3.125% 15/05/2028^	2,238	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Finland (28 February 2021: 0.72%) (cont)		
		Corporate Bonds (cont)		
USD	1,790,000	Nokia Oyj 4.375% 12/06/2027	1,852	0.07
EUR	800,000	PHM Group Holding Oy 4.750% 18/06/2026	892	0.03
EUR	2,700,000	Teollisuuden Voima Oyj 1.125% 09/03/2026^	2,923	0.11
EUR	1,725,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	1,795	0.07
EUR	1,550,000	Teollisuuden Voima Oyj 2.000% 08/05/2024^	1,760	0.07
EUR	700,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	795	0.03
		Total Finland	**20,318**	**0.78**
		France (28 February 2021: 5.84%)		
		Corporate Bonds		
EUR	2,400,000	Accor SA 2.375% 29/11/2028	2,595	0.10
EUR	900,000	Accor SA 2.500% 25/01/2024	1,035	0.04
EUR	2,200,000	Accor SA 3.000% 04/02/2026	2,521	0.10
EUR	800,000	Accor SA 3.625% 17/09/2023	931	0.04
EUR	1,250,000	Afflelou SAS 4.250% 19/05/2026	1,340	0.05
EUR	200,000	Altice France SA 2.125% 15/02/2025	211	0.01
EUR	1,825,000	Altice France SA 2.500% 15/01/2025^	1,954	0.08
EUR	3,200,000	Altice France SA 3.375% 15/01/2028	3,268	0.13
EUR	150,000	Altice France SA 4.000% 15/07/2029^	152	0.01
EUR	625,000	Altice France SA 4.250% 15/10/2029	643	0.02
USD	200,000	Altice France SA 5.125% 15/01/2029	181	0.01
USD	820,000	Altice France SA 5.125% 15/07/2029	742	0.03
USD	200,000	Altice France SA 5.500% 15/01/2028	187	0.01
USD	375,000	Altice France SA 5.500% 15/10/2029	344	0.01
EUR	3,150,000	Altice France SA 5.875% 01/02/2027	3,626	0.14
USD	600,000	Altice France SA 8.125% 01/02/2027	631	0.02
EUR	350,000	Banijay Entertainment SASU 3.500% 01/03/2025^	382	0.01
EUR	275,000	CAB SELAS 3.375% 01/02/2028	284	0.01
EUR	1,100,000	Casino Guichard Perrachon SA 3.580% 07/02/2025^	1,051	0.04
EUR	1,100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026^	1,025	0.04
EUR	200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	207	0.01
EUR	2,050,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	1,910	0.07
EUR	1,800,000	Casino Guichard Perrachon SA 6.625% 15/01/2026^	1,834	0.07
EUR	2,000,000	CGG SA 7.750% 01/04/2027^	2,213	0.09
EUR	2,400,000	Chrome Bidco SASU 3.500% 31/05/2028^	2,503	0.10
EUR	1,575,000	Chrome Holdco SASU 5.000% 31/05/2029	1,617	0.06
EUR	1,825,000	CMA CGM SA 7.500% 15/01/2026^	2,205	0.09
EUR	1,225,000	Constellium SE 3.125% 15/07/2029	1,250	0.05
USD	250,000	Constellium SE 3.750% 15/04/2029	230	0.01
EUR	1,013,000	Constellium SE 4.250% 15/02/2026^	1,131	0.04
EUR	1,935,000	Crown European Holdings SA 0.750% 15/02/2023^	2,142	0.08
EUR	250,000	Crown European Holdings SA 2.250% 01/02/2023^	281	0.01
EUR	1,972,000	Crown European Holdings SA 2.625% 30/09/2024^	2,225	0.09
EUR	1,625,000	Crown European Holdings SA 2.875% 01/02/2026^	1,837	0.07
EUR	1,843,000	Crown European Holdings SA 3.375% 15/05/2025	2,113	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (28 February 2021: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Derichebourg SA 2.250% 15/07/2028^	831	0.03
USD	225,000	Electricite de France SA 5.625%#	223	0.01
EUR	1,950,000	Elior Group SA 3.750% 15/07/2026^	2,072	0.08
EUR	1,500,000	Elis SA 1.000% 03/04/2025^	1,628	0.06
EUR	1,600,000	Elis SA 1.625% 03/04/2028	1,669	0.06
EUR	1,500,000	Elis SA 1.750% 11/04/2024	1,687	0.07
EUR	800,000	Elis SA 1.875% 15/02/2023	900	0.03
EUR	1,400,000	Elis SA 2.875% 15/02/2026^	1,603	0.06
EUR	250,000	Emeria SASU 3.375% 31/03/2028	259	0.01
EUR	2,825,000	Faurecia SE 2.375% 15/06/2027	2,944	0.11
EUR	1,225,000	Faurecia SE 2.375% 15/06/2029	1,258	0.05
EUR	3,225,000	Faurecia SE 2.625% 15/06/2025	3,606	0.14
EUR	3,900,000	Faurecia SE 2.750% 15/02/2027^	4,197	0.16
EUR	2,716,000	Faurecia SE 3.125% 15/06/2026	2,994	0.12
EUR	2,050,000	Faurecia SE 3.750% 15/06/2028	2,272	0.09
EUR	800,000	Fnac Darty SA 1.875% 30/05/2024^	889	0.03
EUR	950,000	Fnac Darty SA 2.625% 30/05/2026^	1,067	0.04
EUR	2,711,000	Getlink SE 3.500% 30/10/2025	3,018	0.12
EUR	1,000,000	Goldstory SASU 5.375% 01/03/2026	1,114	0.04
EUR	125,000	Iliad Holding SASU 5.125% 15/10/2026	140	0.01
USD	430,000	Iliad Holding SASU 6.500% 15/10/2026	430	0.02
USD	205,000	Iliad Holding SASU 7.000% 15/10/2028	204	0.01
EUR	800,000	Iqera Group SAS 4.250% 30/09/2024^	885	0.03
EUR	1,800,000	Kapla Holding SAS 3.375% 15/12/2026	1,898	0.07
EUR	900,000	La Banque Postale SA 3.000% 09/06/2028	1,039	0.04
EUR	2,150,000	La Financiere Atalian SASU 4.000% 15/05/2024^	2,221	0.09
EUR	1,200,000	La Financiere Atalian SASU 5.125% 15/05/2025^	1,223	0.05
EUR	700,000	Laboratoire Eimer Selas 5.000% 01/02/2029	726	0.03
EUR	1,275,000	Loxam SAS 2.875% 15/04/2026	1,357	0.05
EUR	2,047,000	Loxam SAS 3.250% 14/01/2025^	2,209	0.09
EUR	1,525,000	Loxam SAS 3.750% 15/07/2026	1,662	0.06
EUR	1,200,000	Loxam SAS 4.250% 15/04/2024^	1,337	0.05
EUR	1,225,000	Loxam SAS 4.500% 15/02/2027	1,362	0.05
EUR	600,000	Loxam SAS 5.750% 15/07/2027^	645	0.02
EUR	1,575,000	Mobilux Finance SAS 4.250% 15/07/2028	1,662	0.06
EUR	1,100,000	Nexans SA 3.750% 08/08/2023	1,272	0.05
EUR	1,075,000	Novafives SAS 5.000% 15/06/2025^	1,004	0.04
EUR	1,600,000	Orano SA 2.750% 08/03/2028	1,732	0.07
EUR	2,400,000	Orano SA 3.125% 20/03/2023^	2,734	0.11
EUR	2,500,000	Orano SA 3.375% 23/04/2026	2,857	0.11
EUR	2,350,000	Orano SA 4.875% 23/09/2024	2,800	0.11
EUR	1,275,000	Paprec Holding SA 3.500% 01/07/2028	1,333	0.05
EUR	1,950,000	Paprec Holding SA 4.000% 31/03/2025	2,179	0.08
EUR	350,000	Parts Europe SA 6.500% 16/07/2025	403	0.02
EUR	225,000	Picard Groupe SAS 3.875% 01/07/2026	244	0.01
EUR	2,210,000	Quatrim SASU 5.875% 15/01/2024^	2,454	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		France (28 February 2021: 5.84%) (cont)		
		Corporate Bonds (cont)		
EUR	2,700,000	RCI Banque SA 2.625% 18/02/2030	2,870	0.11
EUR	2,650,000	Renault SA 1.000% 08/03/2023	2,956	0.11
EUR	2,200,000	Renault SA 1.000% 18/04/2024^	2,411	0.09
EUR	2,059,000	Renault SA 1.000% 28/11/2025^	2,178	0.08
EUR	1,500,000	Renault SA 1.125% 04/10/2027	1,452	0.06
EUR	3,100,000	Renault SA 1.250% 24/06/2025	3,282	0.13
EUR	2,500,000	Renault SA 2.000% 28/09/2026	2,621	0.10
EUR	3,600,000	Renault SA 2.375% 25/05/2026	3,874	0.15
EUR	1,600,000	Renault SA 2.500% 02/06/2027	1,696	0.07
EUR	1,900,000	Renault SA 2.500% 01/04/2028^	1,942	0.07
EUR	1,400,000	Rexel SA 2.125% 15/06/2028	1,499	0.06
EUR	1,825,000	Rexel SA 2.125% 15/12/2028^	1,933	0.07
EUR	375,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	431	0.02
EUR	225,000	Seche Environnement SA 2.250% 15/11/2028^	227	0.01
EUR	975,000	SPCM SA 2.000% 01/02/2026	1,058	0.04
EUR	1,200,000	SPCM SA 2.625% 01/02/2029	1,288	0.05
EUR	1,900,000	SPIE SA 2.625% 18/06/2026	2,124	0.08
EUR	1,900,000	SPIE SA 3.125% 22/03/2024^	2,172	0.08
EUR	1,000,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	1,130	0.04
EUR	250,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	291	0.01
EUR	2,300,000	Valeo 1.000% 03/08/2028^	2,336	0.09
EUR	1,800,000	Valeo 1.500% 18/06/2025	2,016	0.08
EUR	2,100,000	Valeo 1.625% 18/03/2026^	2,340	0.09
EUR	2,300,000	Valeo 3.250% 22/01/2024	2,692	0.10
EUR	1,600,000	Verallia SA 1.625% 14/05/2028	1,691	0.07
EUR	1,700,000	Verallia SA 1.875% 10/11/2031^	1,728	0.07
		Total France	**169,282**	**6.53**
		Germany (28 February 2021: 4.76%)		
		Corporate Bonds		
EUR	1,000,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024^	1,002	0.04
EUR	1,600,000	ADLER Real Estate AG 1.875% 27/04/2023	1,689	0.07
EUR	835,000	ADLER Real Estate AG 2.125% 06/02/2024	855	0.03
EUR	1,000,000	ADLER Real Estate AG 3.000% 27/04/2026^	1,014	0.04
EUR	475,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027^	506	0.02
EUR	3,200,000	Bayer AG 2.375% 12/11/2079	3,459	0.13
EUR	2,400,000	Bayer AG 3.125% 12/11/2079	2,556	0.10
EUR	4,750,000	Bayer AG 3.750% 01/07/2074	5,413	0.21
EUR	2,200,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	2,485	0.10
EUR	1,900,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075^	2,089	0.08
EUR	500,000	Bilfinger SE 4.500% 14/06/2024	590	0.02
EUR	1,500,000	CECONOMY AG 1.750% 24/06/2026^	1,592	0.06
EUR	300,000	CeramTec BondCo GmbH 5.250% 15/12/2025	340	0.01
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	107	0.00
EUR	1,800,000	Commerzbank AG 1.375% 29/12/2031	1,861	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Germany (28 February 2021: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	3,425,000	Commerzbank AG 4.000% 23/03/2026	4,023	0.16
EUR	1,789,000	Commerzbank AG 4.000% 30/03/2027	2,109	0.08
EUR	2,500,000	Commerzbank AG 4.000% 05/12/2030	2,909	0.11
USD	400,000	Commerzbank AG 8.125% 19/09/2023	431	0.02
EUR	350,000	CT Investment GmbH 5.500% 15/04/2026^	377	0.02
EUR	275,000	Ctec II GmbH 5.250% 15/02/2030	288	0.01
EUR	2,000,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	2,156	0.08
EUR	4,262,000	Deutsche Bank AG 2.750% 17/02/2025	4,884	0.19
USD	4,120,000	Deutsche Bank AG 3.729% 14/01/2032	3,897	0.15
USD	4,200,000	Deutsche Bank AG 3.742% 07/01/2033	3,924	0.15
USD	5,000,000	Deutsche Bank AG 4.296% 24/05/2028	5,037	0.19
USD	4,900,000	Deutsche Bank AG 4.500% 01/04/2025	5,030	0.19
EUR	2,300,000	Deutsche Bank AG 4.500% 19/05/2026^	2,781	0.11
USD	3,250,000	Deutsche Bank AG 4.875% 01/12/2032	3,281	0.13
EUR	4,100,000	Deutsche Bank AG 5.625% 19/05/2031^	5,053	0.20
USD	1,775,000	Deutsche Bank AG 5.882% 08/07/2031	1,933	0.07
EUR	1,475,000	Deutsche Lufthansa AG 0.250% 06/09/2024^	1,581	0.06
EUR	1,800,000	Deutsche Lufthansa AG 1.625% 16/11/2023	1,999	0.08
EUR	1,500,000	Deutsche Lufthansa AG 2.000% 14/07/2024	1,657	0.06
EUR	2,300,000	Deutsche Lufthansa AG 2.875% 11/02/2025^	2,536	0.10
EUR	2,900,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,087	0.12
EUR	3,100,000	Deutsche Lufthansa AG 3.000% 29/05/2026^	3,378	0.13
EUR	1,700,000	Deutsche Lufthansa AG 3.500% 14/07/2029	1,821	0.07
EUR	3,000,000	Deutsche Lufthansa AG 3.750% 11/02/2028	3,289	0.13
EUR	1,500,000	DIC Asset AG 2.250% 22/09/2026	1,510	0.06
EUR	350,000	Douglas GmbH 6.000% 08/04/2026	377	0.02
EUR	1,500,000	Evonik Industries AG 1.375% 02/09/2081	1,546	0.06
EUR	1,000,000	Gruenenthal GmbH 3.625% 15/11/2026^	1,090	0.04
EUR	475,000	Gruenenthal GmbH 4.125% 15/05/2028	507	0.02
EUR	1,100,000	Hapag-Lloyd AG 2.500% 15/04/2028^	1,198	0.05
EUR	700,000	Hornbach Baumarkt AG 3.250% 25/10/2026^	815	0.03
EUR	200,000	HT Troplast GmbH 9.250% 15/07/2025	229	0.01
EUR	1,825,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027^	1,876	0.07
EUR	1,385,000	K+S AG 2.625% 06/04/2023^	1,569	0.06
EUR	1,700,000	K+S AG 3.250% 18/07/2024^	1,933	0.07
EUR	1,757,000	LANXESS AG 4.500% 06/12/2076^	2,035	0.08
EUR	2,500,000	Mahle GmbH 2.375% 14/05/2028^	2,508	0.10
EUR	200,000	Nidda BondCo GmbH 5.000% 30/09/2025^	201	0.01
EUR	775,000	Nidda BondCo GmbH 7.250% 30/09/2025^	838	0.03
EUR	300,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	312	0.01
EUR	300,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	316	0.01
EUR	300,000	PCF GmbH 4.750% 15/04/2026^	324	0.01
EUR	500,000	Peach Property Finance GmbH 3.500% 15/02/2023^	552	0.02
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	112	0.00
EUR	900,000	RWE AG 3.500% 21/04/2075	1,036	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Germany (28 February 2021: 4.76%) (cont)		
		Corporate Bonds (cont)		
EUR	2,425,000	Schaeffler AG 1.875% 26/03/2024^	2,727	0.11
EUR	2,300,000	Schaeffler AG 2.750% 12/10/2025	2,600	0.10
EUR	2,175,000	Schaeffler AG 2.875% 26/03/2027	2,450	0.09
EUR	2,300,000	Schaeffler AG 3.375% 12/10/2028	2,616	0.10
EUR	750,000	Schenck Process Holding GmbH 5.375% 15/06/2023^	830	0.03
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022	1	0.00
EUR	825,000	SGL Carbon SE 4.625% 30/09/2024	903	0.04
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	90	0.00
EUR	285,739	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	322	0.01
EUR	2,000,000	Tele Columbus AG 3.875% 02/05/2025	2,100	0.08
EUR	3,125,000	thyssenkrupp AG 1.875% 06/03/2023	3,500	0.14
EUR	2,315,000	thyssenkrupp AG 2.500% 25/02/2025^	2,588	0.10
EUR	4,215,000	thyssenkrupp AG 2.875% 22/02/2024	4,737	0.18
EUR	1,890,000	TK Elevator Holdco GmbH 6.625% 15/07/2028	2,113	0.08
EUR	125,000	TK Elevator Midco GmbH 4.375% 15/07/2027	140	0.01
EUR	1,575,000	TUI Cruises GmbH 6.500% 15/05/2026^	1,710	0.07
EUR	1,325,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027^	1,294	0.05
EUR	1,500,000	ZF Finance GmbH 2.000% 06/05/2027	1,546	0.06
EUR	1,500,000	ZF Finance GmbH 2.250% 03/05/2028	1,537	0.06
EUR	1,500,000	ZF Finance GmbH 2.750% 25/05/2027	1,587	0.06
EUR	2,400,000	ZF Finance GmbH 3.000% 21/09/2025^	2,662	0.10
EUR	3,300,000	ZF Finance GmbH 3.750% 21/09/2028	3,594	0.14
		Total Germany	**155,550**	**6.00**
		Greece (28 February 2021: 0.28%)		
		Corporate Bonds		
EUR	1,675,000	Alpha Bank SA 2.500% 23/03/2028^	1,655	0.06
EUR	1,375,000	Alpha Services and Holdings SA 4.250% 13/02/2030^	1,406	0.05
EUR	1,800,000	Alpha Services and Holdings SA 5.500% 11/06/2031^	1,867	0.07
EUR	1,475,000	Eurobank SA 2.000% 05/05/2027^	1,483	0.06
EUR	1,600,000	Eurobank SA 2.250% 14/03/2028^	1,581	0.06
EUR	1,775,000	Mytilineos SA 2.250% 30/10/2026^	1,873	0.07
EUR	1,475,000	National Bank of Greece SA 2.750% 08/10/2026^	1,556	0.06
EUR	1,450,000	National Bank of Greece SA 8.250% 18/07/2029	1,710	0.07
EUR	1,475,000	Piraeus Bank SA 3.875% 03/11/2027	1,500	0.06
EUR	1,400,000	Piraeus Financial Holdings SA 5.500% 19/02/2030^	1,426	0.06
EUR	1,450,000	Piraeus Financial Holdings SA 9.750% 26/06/2029^	1,666	0.07
EUR	1,600,000	Public Power Corp SA 3.375% 31/07/2028	1,665	0.06
EUR	2,425,000	Public Power Corp SA 3.875% 30/03/2026	2,617	0.10
		Total Greece	**22,005**	**0.85**
		Guernsey (28 February 2021: 0.05%)		
		Corporate Bonds		
EUR	1,100,000	Summit Properties Ltd 2.000% 31/01/2025	1,184	0.05
		Total Guernsey	**1,184**	**0.05**
		Ireland (28 February 2021: 1.26%)		
		Corporate Bonds		
EUR	1,475,000	AIB Group Plc 1.875% 19/11/2029	1,630	0.06
EUR	3,125,000	AIB Group Plc 2.875% 30/05/2031	3,498	0.13
EUR	1,250,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031^	1,355	0.05
EUR	1,475,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,563	0.06
EUR	1,125,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,264	0.05
EUR	1,425,000	eircom Finance DAC 1.750% 01/11/2024^	1,545	0.06
EUR	1,225,000	eircom Finance DAC 2.625% 15/02/2027^	1,256	0.05
EUR	2,300,000	eircom Finance DAC 3.500% 15/05/2026^	2,486	0.10
EUR	1,450,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,632	0.06
USD	200,000	Jazz Securities DAC 4.375% 15/01/2029	198	0.01
USD	275,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	264	0.01
USD	405,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	417	0.02
EUR	1,050,000	Motion Bondco DAC 4.500% 15/11/2027	1,085	0.04
EUR	1,425,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	1,595	0.06
EUR	875,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031^	945	0.04
USD	2,225,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	2,219	0.09
USD	2,575,000	Perrigo Finance Unlimited Co 3.900% 15/06/2030	2,349	0.09
USD	2,225,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	2,223	0.09
GBP	300,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	377	0.01
		Total Ireland	**27,901**	**1.08**
		Isle of Man (28 February 2021: 0.11%)		
		Corporate Bonds		
EUR	2,050,000	Playtech Plc 3.750% 12/10/2023	2,294	0.09
EUR	1,025,000	Playtech Plc 4.250% 07/03/2026	1,145	0.04
		Total Isle of Man	**3,439**	**0.13**
		Israel (28 February 2021: 0.04%)		
		Corporate Bonds		
USD	225,000	Energean Israel Finance Ltd 4.500% 30/03/2024	218	0.01
USD	205,000	Energean Israel Finance Ltd 4.875% 30/03/2026	194	0.01
USD	40,000	Energean Israel Finance Ltd 5.375% 30/03/2028	39	0.00
USD	200,000	Energean Israel Finance Ltd 5.875% 30/03/2031	189	0.01
USD	165,000	Leviathan Bond Ltd 5.750% 30/06/2023	166	0.00
USD	170,000	Leviathan Bond Ltd 6.500% 30/06/2027	174	0.01
USD	200,000	Leviathan Bond Ltd 6.750% 30/06/2030	203	0.01
		Total Israel	**1,183**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Italy (28 February 2021: 8.77%)		
		Corporate Bonds		
EUR	1,425,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026^	1,541	0.06
EUR	1,350,000	Amplifon SpA 1.125% 13/02/2027	1,449	0.06
EUR	774,691	ASR Media and Sponsorship SpA 5.125% 01/08/2024	826	0.03
EUR	2,450,000	Atlantia SpA 1.625% 03/02/2025	2,688	0.10
EUR	3,250,000	Atlantia SpA 1.875% 13/07/2027	3,468	0.13
EUR	3,175,000	Atlantia SpA 1.875% 12/02/2028	3,326	0.13
EUR	1,450,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	1,544	0.06
EUR	2,475,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	2,705	0.10
EUR	1,925,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	2,079	0.08
EUR	1,625,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,796	0.07
EUR	2,300,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	2,381	0.09
EUR	4,107,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	4,397	0.17
EUR	3,100,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	3,214	0.12
EUR	1,650,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	1,702	0.07
EUR	1,600,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,934	0.07
EUR	1,200,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	1,356	0.05
EUR	1,100,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,235	0.05
EUR	750,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024^	846	0.03
EUR	1,400,000	Banca IFIS SpA 1.750% 25/06/2024	1,566	0.06
EUR	2,225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026^	2,255	0.09
EUR	2,225,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	2,349	0.09
EUR	2,475,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024^	2,690	0.10
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030^	1,003	0.04
EUR	975,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030^	758	0.03
EUR	1,000,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029^	835	0.03
EUR	1,400,000	Banca Popolare di Sondrio SCPA 1.250% 13/07/2027	1,463	0.06
EUR	1,150,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024^	1,304	0.05
EUR	875,000	Banca Popolare di Sondrio SCPA 3.875% 25/02/2032^	939	0.04
EUR	2,700,000	Banco BPM SpA 0.875% 15/07/2026^	2,870	0.11
EUR	2,000,000	Banco BPM SpA 1.625% 18/02/2025^	2,220	0.09
EUR	1,300,000	Banco BPM SpA 1.750% 24/04/2023^	1,481	0.06
EUR	2,225,000	Banco BPM SpA 1.750% 28/01/2025^	2,498	0.10
EUR	1,425,000	Banco BPM SpA 2.500% 21/06/2024	1,642	0.06
EUR	1,525,000	Banco BPM SpA 2.875% 29/06/2031	1,615	0.06
EUR	875,000	Banco BPM SpA 3.250% 14/01/2031^	950	0.04
EUR	1,425,000	Banco BPM SpA 4.250% 01/10/2029	1,613	0.06
EUR	1,575,000	Banco BPM SpA 5.000% 14/09/2030^	1,820	0.07
EUR	1,575,000	BPER Banca 1.375% 31/03/2027	1,659	0.06
EUR	1,525,000	BPER Banca 1.875% 07/07/2025^	1,691	0.07
EUR	1,375,000	BPER Banca 3.625% 30/11/2030	1,506	0.06
EUR	1,750,000	BPER Banca 3.875% 25/07/2032^	1,862	0.07
EUR	1,100,000	Brunello Bidco SpA 3.500% 15/02/2028^	1,151	0.04
EUR	925,000	Castor SpA 6.000% 15/02/2029	1,019	0.04
EUR	1,775,000	Centurion Bidco SpA 5.875% 30/09/2026	1,955	0.08
EUR	1,625,000	Credito Emiliano SpA 1.500% 25/10/2025	1,824	0.07
EUR	1,100,000	doValue SpA 3.375% 31/07/2026^	1,193	0.05
EUR	700,000	doValue SpA 5.000% 04/08/2025^	799	0.03
EUR	2,175,000	Esselunga SpA 0.875% 25/10/2023	2,445	0.09
EUR	800,000	Esselunga SpA 1.875% 25/10/2027^	911	0.04
EUR	1,075,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,178	0.05
EUR	1,225,000	Gamma Bidco S.P.A. 6.250% 15/07/2025^	1,370	0.05
EUR	1,775,000	Gamma Bidco SpA 5.125% 15/07/2025^	1,946	0.07
EUR	1,475,000	Guala Closures SpA 3.250% 15/06/2028	1,488	0.06
EUR	1,475,000	Iccrea Banca SpA 2.125% 17/01/2027^	1,602	0.06
EUR	1,475,000	Iccrea Banca SpA 2.250% 20/10/2025^	1,636	0.06
EUR	900,000	Iccrea Banca SpA 4.125% 28/11/2029^	997	0.04
EUR	1,500,000	Iccrea Banca SpA 4.750% 18/01/2032^	1,620	0.06
EUR	1,225,000	Illimity Bank SpA 3.375% 11/12/2023	1,416	0.05
EUR	2,725,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	2,864	0.11
EUR	1,375,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	1,553	0.06
EUR	2,350,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	2,512	0.10
EUR	1,650,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	1,711	0.07
EUR	3,125,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	3,511	0.14
EUR	1,150,000	Inter Media and Communication SpA 6.750% 09/02/2027^	1,273	0.05
EUR	1,300,000	International Design Group SPA 6.500% 15/11/2025^	1,475	0.06
EUR	1,491,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	1,699	0.07
EUR	1,525,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	1,635	0.06
EUR	3,450,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	4,057	0.16
USD	375,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	337	0.01
EUR	900,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	1,059	0.04
USD	450,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	463	0.02
GBP	1,325,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	1,859	0.07
EUR	1,597,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	1,920	0.07
EUR	4,825,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	5,861	0.23
EUR	1,775,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	1,812	0.07
EUR	1,500,000	Kedrion SpA 3.375% 15/05/2026^	1,651	0.06
EUR	1,950,000	Leonardo SpA 1.500% 07/06/2024^	2,177	0.08
EUR	1,600,000	Leonardo SpA 2.375% 08/01/2026^	1,798	0.07
EUR	850,000	Libra Groupco SpA 5.000% 15/05/2027^	898	0.03
EUR	1,675,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	1,954	0.08
EUR	1,250,000	Marcolin SpA 6.125% 15/11/2026^	1,351	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Italy (28 February 2021: 8.77%) (cont)		
		Corporate Bonds (cont)		
EUR	1,075,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	1,180	0.05
EUR	675,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	793	0.03
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023^	1,712	0.07
EUR	3,475,000	Nexi SpA 1.625% 30/04/2026^	3,649	0.14
EUR	2,825,000	Nexi SpA 1.750% 31/10/2024^	3,113	0.12
EUR	3,375,000	Nexi SpA 2.125% 30/04/2029^	3,412	0.13
EUR	575,000	Piaggio & C SpA 3.625% 30/04/2025	644	0.02
EUR	775,000	Pro-Gest SpA 3.250% 15/12/2024	802	0.03
EUR	1,275,000	Rekeep SpA 7.250% 01/02/2026^	1,496	0.06
EUR	1,500,000	Shiba Bidco SpA 4.500% 31/10/2028	1,619	0.06
EUR	790,625	Sisal SpA 7.000% 31/07/2023	887	0.03
EUR	2,975,000	Telecom Italia SpA 1.625% 18/01/2029^	2,917	0.11
EUR	4,302,000	Telecom Italia SpA 2.375% 12/10/2027	4,496	0.17
EUR	3,225,000	Telecom Italia SpA 2.500% 19/07/2023^	3,663	0.14
EUR	3,200,000	Telecom Italia SpA 2.750% 15/04/2025	3,573	0.14
EUR	2,225,000	Telecom Italia SpA 2.875% 28/01/2026	2,459	0.09
EUR	3,050,000	Telecom Italia SpA 3.000% 30/09/2025^	3,416	0.13
EUR	2,350,000	Telecom Italia SpA 3.625% 19/01/2024^	2,693	0.10
EUR	3,350,000	Telecom Italia SpA 3.625% 25/05/2026^	3,800	0.15
EUR	4,144,000	Telecom Italia SpA 4.000% 11/04/2024^	4,759	0.18
USD	450,000	Telecom Italia SpA 5.303% 30/05/2024	462	0.02
EUR	100,000	Terna - Rete Elettrica Nazionale 2.375%#	102	0.00
EUR	3,975,000	UniCredit SpA 2.000% 23/09/2029	4,364	0.17
EUR	4,000,000	UniCredit SpA 2.731% 15/01/2032	4,286	0.17
EUR	3,300,000	UniCredit SpA 4.875% 20/02/2029^	3,878	0.15
USD	450,000	UniCredit SpA 5.459% 30/06/2035	446	0.02
USD	275,000	UniCredit SpA 5.861% 19/06/2032	280	0.01
USD	425,000	UniCredit SpA 7.296% 02/04/2034	466	0.02
EUR	3,175,000	Unipol Gruppo SpA 3.000% 18/03/2025^	3,693	0.14
EUR	3,075,000	Unipol Gruppo SpA 3.250% 23/09/2030^	3,529	0.14
EUR	1,750,000	Unipol Gruppo SpA 3.500% 29/11/2027^	2,067	0.08
EUR	1,525,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	1,712	0.07
EUR	875,000	Verde Bidco SpA 4.625% 01/10/2026	960	0.04
EUR	1,432,000	Webuild SpA 1.750% 26/10/2024^	1,539	0.06
EUR	1,091,000	Webuild SpA 3.625% 28/01/2027^	1,146	0.04
EUR	1,200,000	Webuild SpA 3.875% 28/07/2026^	1,256	0.05
EUR	2,250,000	Webuild SpA 5.875% 15/12/2025^	2,549	0.10
EUR	1,500,000	Zoncolan Bidco SpA 4.875% 21/10/2028^	1,599	0.06
		Total Italy	**232,473**	**8.96**
		Japan (28 February 2021: 0.75%)		
		Corporate Bonds		
USD	350,000	Rakuten Group Inc 6.250%^/#	336	0.01
		Japan (28 February 2021: 0.75%) (cont)		
		Corporate Bonds (cont)		
EUR	2,225,000	SoftBank Group Corp 2.125% 06/07/2024	2,377	0.09
EUR	2,425,000	SoftBank Group Corp 2.875% 06/01/2027^	2,439	0.09
EUR	2,431,000	SoftBank Group Corp 3.125% 19/09/2025	2,600	0.10
EUR	2,900,000	SoftBank Group Corp 3.375% 06/07/2029	2,761	0.11
EUR	1,700,000	SoftBank Group Corp 3.875% 06/07/2032^	1,577	0.06
EUR	2,100,000	SoftBank Group Corp 4.000% 20/04/2023^	2,358	0.09
EUR	2,250,000	SoftBank Group Corp 4.000% 19/09/2029	2,215	0.09
EUR	1,050,000	SoftBank Group Corp 4.500% 20/04/2025	1,180	0.05
EUR	1,725,000	SoftBank Group Corp 4.750% 30/07/2025^	1,955	0.07
EUR	4,100,000	SoftBank Group Corp 5.000% 15/04/2028^	4,436	0.17
		Total Japan	**24,234**	**0.93**
		Jersey (28 February 2021: 0.27%)		
		Corporate Bonds		
EUR	2,557,000	Adient Global Holdings Ltd 3.500% 15/08/2024	2,842	0.11
USD	300,000	Adient Global Holdings Ltd 4.875% 15/08/2026	300	0.01
USD	325,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	341	0.01
EUR	200,000	Avis Budget Finance Plc 4.125% 15/11/2024	224	0.01
EUR	575,000	Avis Budget Finance Plc 4.500% 15/05/2025	650	0.02
EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026	226	0.01
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	134	0.01
EUR	600,000	Kane Bidco Ltd 5.000% 15/02/2027^	664	0.03
GBP	1,300,000	Kane Bidco Ltd 6.500% 15/02/2027^	1,720	0.07
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	126	0.00
		Total Jersey	**7,227**	**0.28**
		Luxembourg (28 February 2021: 3.73%)		
		Corporate Bonds		
EUR	1,400,000	ADLER Group SA 1.500% 26/07/2024^	1,359	0.05
EUR	2,200,000	ADLER Group SA 1.875% 14/01/2026^	2,050	0.08
EUR	1,800,000	ADLER Group SA 2.250% 27/04/2027^	1,673	0.06
EUR	2,500,000	ADLER Group SA 2.250% 14/01/2029^	2,298	0.09
EUR	1,500,000	ADLER Group SA 2.750% 13/11/2026^	1,414	0.05
EUR	1,300,000	ADLER Group SA 3.250% 05/08/2025^	1,265	0.05
EUR	260,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	286	0.01
USD	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	196	0.01
USD	200,000	Albion Financing 2 Sarl 8.750% 15/04/2027	194	0.01
EUR	1,825,000	Altice Financing SA 2.250% 15/01/2025	1,915	0.07
EUR	3,350,000	Altice Financing SA 3.000% 15/01/2028^	3,339	0.13
EUR	3,075,000	Altice Financing SA 4.250% 15/08/2029	3,104	0.12
USD	200,000	Altice Financing SA 5.000% 15/01/2028	181	0.01
USD	450,000	Altice Financing SA 5.750% 15/08/2029	410	0.02
EUR	2,100,000	Altice Finco SA 4.750% 15/01/2028^	2,080	0.08
EUR	1,625,000	Altice France Holding SA 4.000% 15/02/2028^	1,608	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Luxembourg (28 February 2021: 3.73%) (cont)		
		Corporate Bonds (cont)		
USD	425,000	Altice France Holding SA 6.000% 15/02/2028^	376	0.01
EUR	4,175,000	Altice France Holding SA 8.000% 15/05/2027	4,853	0.19
USD	500,000	Altice France Holding SA 10.500% 15/05/2027	524	0.02
EUR	1,200,000	Aramark International Finance Sarl 3.125% 01/04/2025	1,305	0.05
EUR	1,800,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028^	1,735	0.07
GBP	1,100,000	B&M European Value Retail SA 3.625% 15/07/2025	1,443	0.06
GBP	1,050,000	B&M European Value Retail SA 4.000% 15/11/2028^	1,331	0.05
EUR	300,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	328	0.01
EUR	1,450,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	1,496	0.06
EUR	800,000	Cidron Aida Finco Sarl 5.000% 01/04/2028^	825	0.03
GBP	100,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	123	0.00
EUR	1,875,000	Cirsa Finance International Sarl 4.500% 15/03/2027^	1,976	0.08
EUR	1,325,000	Cirsa Finance International Sarl 4.750% 22/05/2025	1,444	0.06
EUR	1,403,679	Cirsa Finance International Sarl 6.250% 20/12/2023^	1,575	0.06
EUR	900,000	Corestate Capital Holding SA 3.500% 15/04/2023^	841	0.03
EUR	1,225,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,267	0.05
USD	345,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	327	0.01
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	-	0.00
EUR	2,675,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	3,014	0.12
GBP	100,000	Garfunkelux Holdco 3 SA 7.750% 01/11/2025	134	0.01
EUR	1,750,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	2,003	0.08
EUR	225,000	Herens Midco Sarl 5.250% 15/05/2029	214	0.01
EUR	100,000	HSE Finance Sarl 5.625% 15/10/2026	109	0.00
EUR	1,375,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024^	1,333	0.05
EUR	250,000	Kleopatra Finco Sarl 4.250% 01/03/2026^	251	0.01
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026^	92	0.00
EUR	4,124,000	Lincoln Financing Sarl 3.625% 01/04/2024^	4,622	0.18
EUR	275,000	Lune Holdings Sarl 5.625% 15/11/2028	284	0.01
EUR	850,000	Matterhorn Telecom SA 2.625% 15/09/2024^	943	0.04
EUR	2,125,000	Matterhorn Telecom SA 3.125% 15/09/2026	2,258	0.09
EUR	1,375,000	Matterhorn Telecom SA 4.000% 15/11/2027	1,499	0.06
EUR	790,000	Metalcorp Group SA 8.500% 28/06/2026^	743	0.03
EUR	925,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025^	1,030	0.04
EUR	275,000	Motion Finco Sarl 7.000% 15/05/2025	316	0.01
EUR	1,950,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	2,125	0.08
USD	225,000	Nielsen Co Luxembourg Sarl 5.000% 01/02/2025	227	0.01
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	107	0.00
EUR	1,625,000	PLT VII Finance Sarl 4.625% 05/01/2026^	1,770	0.07
USD	200,000	Puma International Financing SA 5.000% 24/01/2026^	195	0.01
EUR	2,000,000	Rossini Sarl 6.750% 30/10/2025^	2,292	0.09
EUR	300,000	Samsonite Finco Sarl 3.500% 15/05/2026^	320	0.01
EUR	350,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	388	0.01
EUR	1,475,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023^	1,667	0.06
EUR	1,825,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025^	2,063	0.08
EUR	1,175,000	Stena International SA 3.750% 01/02/2025	1,292	0.05
EUR	1,402,038	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,628	0.06
EUR	3,275,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	3,697	0.14
EUR	2,000,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	2,205	0.09
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	400	0.02
EUR	2,100,000	Vivion Investments Sarl 3.000% 08/08/2024^	2,190	0.08
EUR	2,000,000	Vivion Investments Sarl 3.500% 01/11/2025^	2,053	0.08
		Total Luxembourg	**88,605**	**3.42**
		Netherlands (28 February 2021: 5.36%)		
		Corporate Bonds		
USD	2,320,000	AerCap Holdings NV 5.875% 10/10/2079	2,288	0.09
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	200	0.01
USD	300,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	313	0.01
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	208	0.01
EUR	1,150,000	Athora Netherlands NV 2.250% 15/07/2031^	1,224	0.05
EUR	1,425,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025^	1,565	0.06
EUR	300,000	Compact Bidco BV 5.750% 01/05/2026^	296	0.01
EUR	1,825,000	Darling Global Finance BV 3.625% 15/05/2026^	2,032	0.08
EUR	50,000	de Volksbank NV 6.250% 26/10/2049*	-	0.00
EUR	175,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	206	0.01
EUR	2,375,000	Dufry One BV 2.000% 15/02/2027^	2,394	0.09
EUR	350,000	Dufry One BV 2.500% 15/10/2024	381	0.01
EUR	100,000	Dufry One BV 3.375% 15/04/2028	104	0.00
EUR	125,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	126	0.00
EUR	750,000	Frigoglass Finance BV 6.875% 12/02/2025	690	0.03
EUR	1,100,000	Goodyear Europe BV 2.750% 15/08/2028	1,147	0.04
EUR	1,950,000	Intertrust Group BV 3.375% 15/11/2025	2,190	0.08
EUR	1,775,000	IPD 3 BV 5.500% 01/12/2025^	1,992	0.08
EUR	1,022,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	1,124	0.04
EUR	825,000	LKQ European Holdings BV 4.125% 01/04/2028^	956	0.04
EUR	1,850,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	2,001	0.08
EUR	300,000	Nobel Bidco BV 3.125% 15/06/2028	303	0.01
EUR	1,700,000	Nobian Finance BV 3.625% 15/07/2026^	1,785	0.07
EUR	1,327,500	OCI NV 3.625% 15/10/2025^	1,499	0.06
EUR	1,650,000	OI European Group BV 2.875% 15/02/2025	1,801	0.07
EUR	2,335,000	OI European Group BV 3.125% 15/11/2024^	2,597	0.10
USD	75,000	OI European Group BV 4.750% 15/02/2030	73	0.00
EUR	1,200,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025^	1,328	0.05
EUR	2,010,000	PPF Telecom Group BV 2.125% 31/01/2025	2,212	0.09
EUR	1,925,000	PPF Telecom Group BV 3.125% 27/03/2026^	2,173	0.08
EUR	1,500,000	PPF Telecom Group BV 3.250% 29/09/2027	1,696	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Netherlands (28 February 2021: 5.36%) (cont)		
		Corporate Bonds (cont)		
EUR	1,850,000	PPF Telecom Group BV 3.500% 20/05/2024	2,115	0.08
EUR	1,075,000	Promontoria Holding 264 BV 6.375% 01/03/2027^	1,181	0.05
EUR	300,000	Q-Park Holding I BV 1.500% 01/03/2025	309	0.01
EUR	3,275,000	Repsol International Finance BV 4.500% 25/03/2075^	3,787	0.15
EUR	1,673,000	Saipem Finance International BV 2.625% 07/01/2025^	1,679	0.06
EUR	1,650,000	Saipem Finance International BV 3.125% 31/03/2028^	1,521	0.06
EUR	1,450,000	Saipem Finance International BV 3.375% 15/07/2026^	1,373	0.05
EUR	1,700,000	Saipem Finance International BV 3.750% 08/09/2023^	1,771	0.07
EUR	1,100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,204	0.05
EUR	800,000	Schoeller Packaging BV 6.375% 01/11/2024^	869	0.03
USD	296,000	Sensata Technologies BV 4.000% 15/04/2029	285	0.01
USD	20,000	Sensata Technologies BV 4.875% 15/10/2023	21	0.00
USD	125,000	Sensata Technologies BV 5.000% 01/10/2025	129	0.00
USD	300,000	Sensata Technologies BV 5.625% 01/11/2024	315	0.01
EUR	2,194,000	Sigma Holdco BV 5.750% 15/05/2026^	2,067	0.08
EUR	1,475,000	Sunshine Mid BV 6.500% 15/05/2026	1,660	0.06
EUR	2,022,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	2,142	0.08
EUR	2,200,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023^	2,429	0.09
EUR	2,425,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028^	2,227	0.09
EUR	2,300,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	2,235	0.09
EUR	3,600,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	3,778	0.15
EUR	4,925,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	5,132	0.20
EUR	2,975,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	3,323	0.13
EUR	3,075,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025^	3,570	0.14
USD	4,800,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	4,707	0.18
USD	11,170,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	10,160	0.39
USD	3,095,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	2,982	0.12
USD	3,195,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	3,062	0.12
USD	3,967,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,038	0.16
USD	4,214,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028^	4,420	0.17
USD	3,550,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,728	0.14
EUR	375,000	Titan Holdings II BV 5.125% 15/07/2029	383	0.01
EUR	1,000,000	Triodos Bank NV 2.250% 05/02/2032	1,075	0.04
EUR	2,250,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,411	0.09
		Netherlands (28 February 2021: 5.36%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	United Group BV 3.125% 15/02/2026	209	0.01
EUR	1,825,000	United Group BV 3.625% 15/02/2028^	1,839	0.07
EUR	225,000	United Group BV 4.000% 15/11/2027	234	0.01
EUR	525,000	United Group BV 4.625% 15/08/2028	548	0.02
EUR	1,450,000	United Group BV 4.875% 01/07/2024	1,625	0.06
EUR	425,000	United Group BV 5.250% 01/02/2030	446	0.02
USD	425,000	UPC Broadband Finco BV 4.875% 15/07/2031	408	0.02
EUR	2,100,000	UPC Holding BV 3.875% 15/06/2029^	2,267	0.09
EUR	225,000	VZ Secured Financing BV 3.500% 15/01/2032	234	0.01
USD	535,000	VZ Secured Financing BV 5.000% 15/01/2032	510	0.02
EUR	2,300,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,363	0.09
EUR	175,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	184	0.01
EUR	1,600,000	ZF Europe Finance BV 1.250% 23/10/2023	1,774	0.07
EUR	2,800,000	ZF Europe Finance BV 2.000% 23/02/2026	2,946	0.11
EUR	2,200,000	ZF Europe Finance BV 2.500% 23/10/2027	2,279	0.09
EUR	2,200,000	ZF Europe Finance BV 3.000% 23/10/2029	2,232	0.09
EUR	2,700,000	Ziggo Bond Co BV 3.375% 28/02/2030	2,697	0.10
USD	200,000	Ziggo Bond Co BV 5.125% 28/02/2030	188	0.01
EUR	1,825,000	Ziggo BV 2.875% 15/01/2030^	1,887	0.07
USD	250,000	Ziggo BV 4.875% 15/01/2030	240	0.01
		Total Netherlands	**144,102**	**5.56**
		Norway (28 February 2021: 0.19%)		
		Corporate Bonds		
EUR	2,025,000	Adevinta ASA 2.625% 15/11/2025^	2,244	0.09
EUR	1,450,000	Adevinta ASA 3.000% 15/11/2027^	1,560	0.06
EUR	775,000	Explorer II AS 3.375% 24/02/2025^	783	0.03
		Total Norway	**4,587**	**0.18**
		Panama (28 February 2021: 0.04%)		
		Corporate Bonds		
EUR	325,000	Carnival Corp 10.125% 01/02/2026^	405	0.02
		Total Panama	**405**	**0.02**
		Portugal (28 February 2021: 0.69%)		
		Corporate Bonds		
EUR	1,500,000	Banco Comercial Portugues SA 1.125% 12/02/2027^	1,506	0.06
EUR	1,600,000	Banco Comercial Portugues SA 1.750% 07/04/2028	1,583	0.06
EUR	1,100,000	Banco Comercial Portugues SA 3.871% 27/03/2030^	1,140	0.04
EUR	1,100,000	Banco Comercial Portugues SA 4.000% 17/05/2032^	1,111	0.04
EUR	1,300,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	1,385	0.05
EUR	1,500,000	Caixa Geral de Depositos SA 1.250% 25/11/2024^	1,684	0.07
EUR	1,500,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	1,753	0.07
EUR	2,300,000	EDP - Energias de Portugal SA 1.500% 14/03/2082	2,309	0.09
EUR	2,300,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	2,441	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Portugal (28 February 2021: 0.69%) (cont)		
		Corporate Bonds (cont)		
EUR	2,600,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	2,687	0.10
EUR	1,500,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	1,447	0.06
EUR	3,100,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	3,589	0.14
EUR	1,100,000	Novo Banco SA 3.500% 23/07/2024^	1,200	0.05
EUR	1,500,000	Novo Banco SA 8.500% 06/07/2028^	1,667	0.06
EUR	1,000,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024^	1,053	0.04
		Total Portugal	**26,555**	**1.02**
		Spain (28 February 2021: 2.76%)		
		Corporate Bonds		
EUR	1,100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030^	1,241	0.05
EUR	1,300,000	Abanca Corp Bancaria SA 6.125% 18/01/2029^	1,511	0.06
EUR	2,600,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	2,885	0.11
EUR	1,225,000	Aedas Homes Opco SLU 4.000% 15/08/2026	1,354	0.05
EUR	1,050,000	Almirall SA 2.125% 30/09/2026^	1,119	0.04
EUR	1,600,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	1,628	0.06
EUR	1,800,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	1,951	0.08
EUR	1,600,000	Banco de Sabadell SA 0.875% 16/06/2028	1,640	0.06
EUR	1,500,000	Banco de Sabadell SA 1.125% 27/03/2025	1,647	0.06
EUR	3,100,000	Banco de Sabadell SA 1.750% 10/05/2024	3,499	0.13
EUR	1,100,000	Banco de Sabadell SA 2.000% 17/01/2030^	1,163	0.04
EUR	1,700,000	Banco de Sabadell SA 2.500% 15/04/2031	1,775	0.07
EUR	1,600,000	Banco de Sabadell SA 5.375% 12/12/2028	1,871	0.07
EUR	1,600,000	Banco de Sabadell SA 5.625% 06/05/2026^	1,926	0.07
EUR	1,600,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,684	0.07
EUR	3,100,000	Cellnex Finance Co SA 1.000% 15/09/2027	3,179	0.12
EUR	2,300,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,272	0.09
EUR	3,100,000	Cellnex Finance Co SA 1.500% 08/06/2028^	3,170	0.12
EUR	2,700,000	Cellnex Finance Co SA 2.000% 15/09/2032	2,631	0.10
EUR	3,900,000	Cellnex Finance Co SA 2.000% 15/02/2033	3,675	0.14
EUR	1,400,000	Cellnex Telecom SA 1.000% 20/04/2027^	1,456	0.06
EUR	3,400,000	Cellnex Telecom SA 1.750% 23/10/2030^	3,344	0.13
EUR	2,700,000	Cellnex Telecom SA 1.875% 26/06/2029^	2,759	0.11
EUR	2,600,000	Cellnex Telecom SA 2.375% 16/01/2024^	2,994	0.12
EUR	1,700,000	Cellnex Telecom SA 2.875% 18/04/2025^	1,986	0.08
EUR	1,325,000	eDreams ODIGEO SA 5.500% 15/07/2027^	1,459	0.06
EUR	1,850,000	El Corte Ingles SA 3.000% 15/03/2024	2,086	0.08
EUR	1,750,000	El Corte Ingles SA 3.625% 15/03/2024	1,988	0.08
EUR	1,058,000	Foodco Bondco SA 6.250% 15/05/2026^	1,022	0.04
EUR	1,500,000	Gestamp Automocion SA 3.250% 30/04/2026^	1,630	0.06
EUR	4,575,000	Grifols Escrow Issuer SA 3.875% 15/10/2028^	4,709	0.18
EUR	3,100,000	Grifols SA 1.625% 15/02/2025^	3,313	0.13
EUR	2,450,000	Grifols SA 2.250% 15/11/2027	2,553	0.10
EUR	2,925,000	Grifols SA 3.200% 01/05/2025^	3,168	0.12
EUR	725,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026^	745	0.03
EUR	1,300,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028^	1,263	0.05
EUR	1,500,000	Ibercaja Banco SA 2.750% 23/07/2030^	1,614	0.06
EUR	1,500,000	International Consolidated Airlines Group SA 0.500% 04/07/2023^	1,619	0.06
EUR	1,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	1,373	0.05
EUR	1,500,000	International Consolidated Airlines Group SA 2.750% 25/03/2025^	1,621	0.06
EUR	2,400,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	2,564	0.10
EUR	1,600,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	1,662	0.06
EUR	7,650,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	8,230	0.32
EUR	1,325,000	Neinor Homes SA 4.500% 15/10/2026^	1,455	0.06
EUR	1,325,000	NH Hotel Group SA 4.000% 02/07/2026^	1,455	0.06
EUR	900,000	Unicaja Banco SA 2.875% 13/11/2029^	978	0.04
EUR	1,000,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026	1,119	0.04
		Total Spain	**101,986**	**3.93**
		Supranational (28 February 2021: 0.00%)		
		Corporate Bonds		
EUR	100,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	105	0.00
USD	525,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	497	0.02
USD	200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	188	0.01
GBP	150,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	185	0.01
USD	835,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	854	0.03
USD	1,035,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	1,058	0.04
EUR	1,575,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,601	0.06
EUR	1,675,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	1,685	0.07
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	188	0.01
USD	350,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	328	0.01
EUR	1,550,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	1,604	0.06
EUR	2,375,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026^	2,458	0.10
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	194	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		Supranational (28 February 2021: 0.00%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027^	241	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	237	0.01
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	379	0.02
USD	300,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	301	0.01
USD	22,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	23	0.00
USD	335,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	350	0.01
USD	595,000	Connect Finco Sarl/ Connect US Finco LLC 6.750% 01/10/2026	602	0.02
USD	367,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	242	0.01
USD	356,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027^	347	0.01
USD	305,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	319	0.01
EUR	275,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	271	0.01
USD	330,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	323	0.01
USD	315,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	300	0.01
		Total Supranational	**14,880**	**0.57**
		Sweden (28 February 2021: 1.48%)		
		Corporate Bonds		
EUR	1,600,000	Akelius Residential Property AB 2.249% 17/05/2081	1,628	0.06
EUR	1,725,000	Akelius Residential Property AB 3.875% 05/10/2078	1,967	0.08
EUR	900,000	Dometic Group AB 2.000% 29/09/2028	925	0.03
EUR	900,000	Dometic Group AB 3.000% 13/09/2023^	1,022	0.04
EUR	1,125,000	Dometic Group AB 3.000% 08/05/2026^	1,270	0.05
EUR	1,625,000	Fastighets AB Balder 2.873% 02/06/2081	1,590	0.06
EUR	1,425,000	Fastighets AB Balder 3.000% 07/03/2078^	1,572	0.06
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	108	0.00
EUR	2,767,000	Intrum AB 3.000% 15/09/2027^	2,814	0.11
EUR	2,725,000	Intrum AB 3.125% 15/07/2024	3,010	0.12
EUR	2,401,000	Intrum AB 3.500% 15/07/2026^	2,550	0.10
EUR	2,750,000	Intrum AB 4.875% 15/08/2025^	3,082	0.12
EUR	325,000	Unilabs Subholding AB 5.750% 15/05/2025	364	0.01
EUR	3,700,000	Verisure Holding AB 3.250% 15/02/2027	3,889	0.15
EUR	1,450,000	Verisure Holding AB 3.500% 15/05/2023^	1,627	0.06
EUR	2,425,000	Verisure Holding AB 3.875% 15/07/2026	2,657	0.10
EUR	3,875,000	Verisure Midholding AB 5.250% 15/02/2029	4,090	0.16
EUR	1,500,000	Volvo Car AB 2.000% 24/01/2025	1,674	0.06
EUR	1,760,000	Volvo Car AB 2.125% 02/04/2024^	1,992	0.08
EUR	1,750,000	Volvo Car AB 2.500% 07/10/2027	1,976	0.08
		Total Sweden	**39,807**	**1.53**
		United Kingdom (28 February 2021: 4.89%)		
		Corporate Bonds		
GBP	2,175,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	2,919	0.11
EUR	275,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	293	0.01
GBP	125,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	156	0.01
EUR	125,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	128	0.00
GBP	600,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	732	0.03
GBP	300,000	Bellis Finco Plc 4.000% 16/02/2027	357	0.01
GBP	100,000	Boparan Finance Plc 7.625% 30/11/2025^	106	0.00
EUR	1,475,000	British Telecommunications Plc 1.874% 18/08/2080	1,553	0.06
EUR	1,200,000	Carnival Plc 1.000% 28/10/2029	996	0.04
GBP	1,500,000	Centrica Plc 5.250% 10/04/2075^	2,029	0.08
GBP	325,000	Constellation Automotive Financing Plc 4.875% 15/07/2027	400	0.02
GBP	450,000	Co-Operative Group Ltd 5.125% 17/05/2024	604	0.02
GBP	100,000	Deuce Finco Plc 5.500% 15/06/2027	129	0.00
EUR	1,100,000	Drax Finco Plc 2.625% 01/11/2025	1,239	0.05
EUR	1,300,000	EC Finance Plc 3.000% 15/10/2026	1,442	0.06
EUR	775,000	eG Global Finance Plc 3.625% 07/02/2024^	836	0.03
EUR	1,975,000	eG Global Finance Plc 4.375% 07/02/2025^	2,118	0.08
EUR	2,125,000	eG Global Finance Plc 6.250% 30/10/2025	2,345	0.09
USD	250,000	eG Global Finance Plc 6.750% 07/02/2025	250	0.01
USD	250,000	eG Global Finance Plc 8.500% 30/10/2025	254	0.01
EUR	200,000	Ellaktor Value Plc 6.375% 15/12/2024^	192	0.01
EUR	1,000,000	Energia Group NI FinanceCo PLC/Energia Group ROI Holdings DAC 4.000% 15/09/2025^	1,088	0.04
EUR	100,000	FCE Bank Plc 1.615% 11/05/2023^	112	0.00
GBP	1,500,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	1,929	0.07
GBP	925,000	GKN Holdings Ltd 4.625% 12/05/2032	1,254	0.05
GBP	800,000	Go-Ahead Group Plc 2.500% 06/07/2024^	1,036	0.04
GBP	650,000	Heathrow Finance Plc 4.375% 01/03/2027	830	0.03
GBP	1,000,000	Heathrow Finance Plc 4.625% 01/09/2029	1,275	0.05
GBP	1,125,000	Heathrow Finance Plc 5.250% 01/03/2024	1,516	0.06
GBP	150,000	Iceland Bondco Plc 4.625% 15/03/2025^	182	0.01
EUR	1,975,000	INEOS Finance Plc 2.125% 15/11/2025	2,139	0.08
EUR	2,375,000	INEOS Finance Plc 2.875% 01/05/2026	2,559	0.10
EUR	1,125,000	INEOS Finance Plc 3.375% 31/03/2026^	1,241	0.05
EUR	1,575,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026^	1,662	0.06
EUR	2,600,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	2,769	0.11
EUR	1,685,000	International Game Technology Plc 2.375% 15/04/2028^	1,741	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United Kingdom (28 February 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
EUR	1,450,000	International Game Technology Plc 3.500% 15/07/2024	1,651	0.06
EUR	2,468,000	International Game Technology Plc 3.500% 15/06/2026	2,749	0.11
USD	370,000	International Game Technology Plc 4.125% 15/04/2026	367	0.01
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	214	0.01
USD	375,000	International Game Technology Plc 6.500% 15/02/2025	396	0.02
EUR	1,300,000	International Personal Finance Plc 9.750% 12/11/2025	1,490	0.06
GBP	200,000	Iron Mountain UK Plc 3.875% 15/11/2025	266	0.01
EUR	2,175,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024^	2,373	0.09
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	133	0.01
EUR	1,700,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	1,882	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	185	0.01
EUR	1,475,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	1,570	0.06
EUR	1,600,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024^	1,853	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	197	0.01
EUR	1,875,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026^	2,233	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	211	0.01
GBP	100,000	Jerrold Finco Plc 4.875% 15/01/2026	131	0.00
GBP	200,000	Jerrold Finco Plc 5.250% 15/01/2027	261	0.01
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	132	0.01
GBP	1,025,000	Marks & Spencer Plc 3.750% 19/05/2026	1,370	0.05
GBP	1,050,000	Marks & Spencer Plc 4.250% 08/12/2023	1,430	0.06
GBP	800,000	Marks & Spencer Plc 4.500% 10/07/2027	1,070	0.04
GBP	1,400,000	Marks & Spencer Plc 6.000% 12/06/2025^	1,984	0.08
GBP	650,000	Metro Bank Plc 5.500% 26/06/2028^	545	0.02
GBP	1,150,000	Metro Bank Plc 9.500% 08/10/2025^	1,336	0.05
GBP	200,000	Newday Bondco Plc 7.375% 01/02/2024	266	0.01
EUR	1,575,000	NGG Finance Plc 1.625% 05/12/2079	1,729	0.07
EUR	2,350,000	NGG Finance Plc 2.125% 05/09/2082	2,502	0.10
GBP	3,275,000	NGG Finance Plc 5.625% 18/06/2073	4,501	0.17
EUR	2,600,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	2,685	0.10
GBP	175,000	Ocado Group Plc 3.875% 08/10/2026	212	0.01
EUR	200,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	224	0.01
GBP	250,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	325	0.01
GBP	150,000	Pinewood Finance Co Ltd 3.625% 15/11/2027^	190	0.01
GBP	200,000	Pinnacle Bidco Plc 6.375% 15/02/2025	265	0.01
GBP	1,025,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,279	0.05
EUR	1,850,000	Rolls-Royce Plc 0.875% 09/05/2024	2,000	0.08
EUR	1,825,000	Rolls-Royce Plc 1.625% 09/05/2028^	1,774	0.07
GBP	1,100,000	Rolls-Royce Plc 3.375% 18/06/2026	1,398	0.05
USD	350,000	Rolls-Royce Plc 3.625% 14/10/2025	340	0.01
EUR	2,593,000	Rolls-Royce Plc 4.625% 16/02/2026^	3,018	0.12
GBP	175,000	Rolls-Royce Plc 5.750% 15/10/2027	245	0.01
GBP	182,000	Saga Plc 3.375% 12/05/2024	228	0.01
GBP	700,000	Saga Plc 5.500% 15/07/2026^	894	0.03
EUR	150,000	Sherwood Financing Plc 4.500% 15/11/2026	160	0.01
GBP	100,000	Sherwood Financing Plc 6.000% 15/11/2026	127	0.00
EUR	250,000	SIG Plc 5.250% 30/11/2026	269	0.01
GBP	350,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	479	0.02
EUR	1,675,000	Synthomer Plc 3.875% 01/07/2025^	1,885	0.07
GBP	1,875,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	2,200	0.08
GBP	925,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	1,214	0.05
GBP	1,000,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	1,338	0.05
GBP	900,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,191	0.05
EUR	100,000	TI Automotive Finance Plc 3.750% 15/04/2029	105	0.00
EUR	1,260,000	Titan Global Finance Plc 2.375% 16/11/2024^	1,404	0.05
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027^	549	0.02
USD	1,200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	1,240	0.05
GBP	900,000	Travis Perkins Plc 3.750% 17/02/2026	1,192	0.05
GBP	1,250,000	Utmost Group Plc 4.000% 15/12/2031	1,520	0.06
EUR	325,000	Victoria Plc 3.625% 24/08/2026^	349	0.01
EUR	600,000	Victoria Plc 3.750% 15/03/2028	629	0.02
EUR	1,675,000	Virgin Media Finance Plc 3.750% 15/07/2030	1,693	0.07
USD	375,000	Virgin Media Finance Plc 5.000% 15/07/2030^	354	0.01
GBP	200,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	244	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	236	0.01
GBP	200,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	270	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	133	0.01
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	300	0.01
EUR	375,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	383	0.01
GBP	300,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	363	0.01
USD	400,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	370	0.01
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	242	0.01
USD	500,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	479	0.02
EUR	3,075,000	Vodafone Group Plc 2.625% 27/08/2080^	3,313	0.13
EUR	3,175,000	Vodafone Group Plc 3.000% 27/08/2080	3,242	0.12
EUR	6,650,000	Vodafone Group Plc 3.100% 03/01/2079	7,499	0.29
USD	1,730,000	Vodafone Group Plc 3.250% 04/06/2081^	1,602	0.06
USD	3,375,000	Vodafone Group Plc 4.125% 04/06/2081	3,072	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United Kingdom (28 February 2021: 4.89%) (cont)		
		Corporate Bonds (cont)		
EUR	1,625,000	Vodafone Group Plc 4.200% 03/10/2078^	1,837	0.07
GBP	1,700,000	Vodafone Group Plc 4.875% 03/10/2078	2,285	0.09
USD	6,450,000	Vodafone Group Plc 7.000% 04/04/2079	7,136	0.28
GBP	1,500,000	Voyage Care BondCo Plc 5.875% 15/02/2027^	1,966	0.08
GBP	1,000,000	William Hill Ltd 4.750% 01/05/2026^	1,357	0.05
GBP	200,000	Zenith Finco Plc 6.500% 30/06/2027	246	0.01
		Total United Kingdom	**144,988**	**5.59**
		United States (28 February 2021: 53.32%)		
		Corporate Bonds		
USD	65,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	61	0.00
USD	105,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	95	0.00
USD	25,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	25	0.00
USD	135,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	143	0.01
USD	405,000	AdaptHealth LLC 5.125% 01/03/2030	376	0.01
USD	2,345,000	ADT Security Corp 4.125% 15/06/2023	2,387	0.09
USD	350,000	ADT Security Corp 4.125% 01/08/2029	330	0.01
USD	200,000	AerCap Global Aviation Trust 6.500% 15/06/2045	209	0.01
USD	260,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	250	0.01
USD	475,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	442	0.02
USD	150,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	151	0.01
USD	350,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	351	0.01
USD	265,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	275	0.01
USD	175,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	185	0.01
USD	255,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	249	0.01
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	99	0.00
USD	415,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	406	0.02
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	233	0.01
USD	512,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	524	0.02
USD	350,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	366	0.01
USD	30,000	Allison Transmission Inc 3.750% 30/01/2031	28	0.00
USD	189,000	Allison Transmission Inc 4.750% 01/10/2027	190	0.01
USD	175,000	Allison Transmission Inc 5.875% 01/06/2029	184	0.01
USD	3,366,000	Ally Financial Inc 5.750% 20/11/2025	3,580	0.14
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	160,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	158	0.01
USD	3,495,000	AMC Networks Inc 4.250% 15/02/2029	3,281	0.13
USD	2,400,000	AMC Networks Inc 4.750% 01/08/2025	2,401	0.09
USD	1,326,000	AMC Networks Inc 5.000% 01/04/2024	1,324	0.05
USD	245,000	American Airlines Group Inc 3.750% 01/03/2025^	228	0.01
USD	700,000	American Airlines Inc 11.750% 15/07/2025	850	0.03
USD	1,975,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	1,873	0.07
USD	1,349,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	1,368	0.05
USD	1,753,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,795	0.07
USD	1,345,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,390	0.05
USD	150,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	142	0.01
USD	290,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	284	0.01
USD	2,305,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	2,345	0.09
USD	2,233,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	2,283	0.09
USD	1,733,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,750	0.07
USD	2,248,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,286	0.09
USD	235,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	239	0.01
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	228	0.01
USD	250,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	268	0.01
USD	1,850,000	Antero Resources Corp 5.000% 01/03/2025	1,873	0.07
USD	205,000	Antero Resources Corp 5.375% 01/03/2030	209	0.01
USD	13,000	Antero Resources Corp 7.625% 01/02/2029	14	0.00
USD	1,725,000	Apache Corp 4.250% 15/01/2030	1,731	0.07
USD	2,450,000	Apache Corp 4.375% 15/10/2028	2,476	0.10
USD	1,585,000	Apache Corp 4.625% 15/11/2025	1,639	0.06
USD	140,000	Apache Corp 4.875% 15/11/2027	143	0.01
USD	265,000	APX Group Inc 5.750% 15/07/2029	239	0.01
USD	350,000	APX Group Inc 6.750% 15/02/2027	359	0.01
USD	475,000	Aramark Services Inc 5.000% 01/02/2028	477	0.02
USD	390,000	Aramark Services Inc 6.375% 01/05/2025	404	0.02
USD	325,000	Arches Buyer Inc 4.250% 01/06/2028	308	0.01
USD	200,000	Arches Buyer Inc 6.125% 01/12/2028	187	0.01
USD	300,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	301	0.01
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	231	0.01
USD	330,000	Arconic Corp 6.000% 15/05/2025	342	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	330,000	Arconic Corp 6.125% 15/02/2028	337	0.01
USD	1,500,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,476	0.06
USD	20,000	Asbury Automotive Group Inc 4.625% 15/11/2029	20	0.00
USD	1,500,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,460	0.06
USD	10,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	9	0.00
USD	275,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	271	0.01
USD	95,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	89	0.00
USD	355,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	342	0.01
USD	150,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	137	0.01
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	151	0.01
USD	250,000	Audacy Capital Corp 6.500% 01/05/2027	237	0.01
USD	175,000	Audacy Capital Corp 6.750% 31/03/2029	166	0.01
EUR	200,000	Avantor Funding Inc 3.875% 15/07/2028^	220	0.01
USD	265,000	Avantor Funding Inc 3.875% 01/11/2029	255	0.01
USD	435,000	Avantor Funding Inc 4.625% 15/07/2028	442	0.02
USD	425,000	Avaya Inc 6.125% 15/09/2028	410	0.02
USD	2,015,000	Avient Corp 5.250% 15/03/2023	2,068	0.08
USD	315,000	Avient Corp 5.750% 15/05/2025	322	0.01
USD	175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	167	0.01
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	49	0.00
USD	215,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	217	0.01
USD	200,000	Axalta Coating Systems LLC 3.375% 15/02/2029	183	0.01
USD	2,590,000	B&G Foods Inc 5.250% 01/04/2025	2,608	0.10
USD	1,850,000	B&G Foods Inc 5.250% 15/09/2027	1,846	0.07
EUR	2,468,000	Ball Corp 0.875% 15/03/2024^	2,716	0.10
EUR	1,800,000	Ball Corp 1.500% 15/03/2027^	1,953	0.08
USD	4,310,000	Ball Corp 2.875% 15/08/2030	3,932	0.15
USD	2,500,000	Ball Corp 3.125% 15/09/2031	2,296	0.09
USD	2,865,000	Ball Corp 4.000% 15/11/2023	2,945	0.11
EUR	2,225,000	Ball Corp 4.375% 15/12/2023^	2,632	0.10
USD	2,565,000	Ball Corp 4.875% 15/03/2026	2,683	0.10
USD	3,540,000	Ball Corp 5.250% 01/07/2025	3,759	0.14
EUR	250,000	Banff Merger Sub Inc 8.375% 01/09/2026	283	0.01
USD	375,000	Bath & Body Works Inc 6.625% 01/10/2030	405	0.02
USD	500,000	Bausch Health Americas Inc 8.500% 31/01/2027^	507	0.02
USD	400,000	Bausch Health Americas Inc 9.250% 01/04/2026	414	0.02
EUR	1,275,000	Belden Inc 3.375% 15/07/2027	1,365	0.05
EUR	1,025,000	Belden Inc 3.375% 15/07/2031	1,065	0.04
EUR	1,050,000	Belden Inc 3.875% 15/03/2028	1,132	0.04
USD	345,000	Berry Global Inc 5.625% 15/07/2027	353	0.01
USD	450,000	Black Knight InfoServ LLC 3.625% 01/09/2028	427	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	355,000	Block Inc 2.750% 01/06/2026	344	0.01
USD	335,000	Block Inc 3.500% 01/06/2031	316	0.01
USD	350,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	342	0.01
USD	145,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	143	0.01
EUR	1,350,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,547	0.06
USD	3,265,000	Boyd Gaming Corp 4.750% 01/12/2027	3,278	0.13
USD	155,000	Boyd Gaming Corp 4.750% 15/06/2031	152	0.01
USD	140,000	Boyd Gaming Corp 8.625% 01/06/2025	148	0.01
USD	397,000	Brand Industrial Services Inc 8.500% 15/07/2025	365	0.01
USD	340,000	Brink's Co 4.625% 15/10/2027	332	0.01
USD	230,000	Brink's Co 5.500% 15/07/2025	235	0.01
USD	15,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	14	0.00
USD	400,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	395	0.02
USD	1,750,000	Buckeye Partners LP 3.950% 01/12/2026	1,689	0.07
USD	200,000	Buckeye Partners LP 4.125% 01/03/2025	199	0.01
USD	1,155,000	Buckeye Partners LP 4.125% 01/12/2027	1,091	0.04
USD	1,420,000	Buckeye Partners LP 4.150% 01/07/2023	1,433	0.06
USD	270,000	Buckeye Partners LP 4.500% 01/03/2028	256	0.01
USD	380,000	Builders FirstSource Inc 4.250% 01/02/2032	364	0.01
USD	240,000	Builders FirstSource Inc 5.000% 01/03/2030	244	0.01
USD	76,000	Builders FirstSource Inc 6.750% 01/06/2027	79	0.00
USD	400,000	Caesars Entertainment Inc 4.625% 15/10/2029	380	0.01
USD	770,000	Caesars Entertainment Inc 6.250% 01/07/2025	798	0.03
USD	305,000	Caesars Entertainment Inc 8.125% 01/07/2027	328	0.01
USD	415,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	426	0.02
USD	1,450,000	Callon Petroleum Co 6.125% 01/10/2024	1,447	0.06
USD	200,000	Callon Petroleum Co 8.000% 01/08/2028^	207	0.01
USD	300,000	Calpine Corp 3.750% 01/03/2031	274	0.01
USD	400,000	Calpine Corp 4.500% 15/02/2028	390	0.01
USD	215,000	Calpine Corp 4.625% 01/02/2029	200	0.01
USD	235,000	Calpine Corp 5.000% 01/02/2031	217	0.01
USD	431,000	Calpine Corp 5.125% 15/03/2028^	415	0.02
USD	118,000	Calpine Corp 5.250% 01/06/2026	120	0.00
USD	255,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	269	0.01
USD	225,000	Carvana Co 4.875% 01/09/2029	188	0.01
USD	270,000	Carvana Co 5.500% 15/04/2027	242	0.01
USD	135,000	Carvana Co 5.625% 01/10/2025	129	0.00
USD	230,000	Carvana Co 5.875% 01/10/2028	205	0.01
EUR	100,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	103	0.00
USD	185,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	172	0.01
USD	110,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	102	0.00
USD	200,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	205	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	900,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	844	0.03
USD	570,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	521	0.02
USD	841,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	809	0.03
USD	10,020,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	9,519	0.37
USD	250,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	234	0.01
USD	927,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	909	0.03
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032^	315	0.01
USD	650,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	655	0.03
USD	1,046,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,058	0.04
USD	435,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	442	0.02
USD	192,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	196	0.01
USD	1,795,000	CDK Global Inc 4.875% 01/06/2027	1,836	0.07
USD	1,395,000	CDK Global Inc 5.000% 15/10/2024	1,457	0.06
USD	215,000	CDK Global Inc 5.250% 15/05/2029	221	0.01
USD	1,275,000	Cedar Fair LP 5.250% 15/07/2029	1,272	0.05
USD	1,814,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,828	0.07
USD	530,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	546	0.02
USD	7,455,000	Centene Corp 2.450% 15/07/2028	6,962	0.27
USD	7,340,000	Centene Corp 2.500% 01/03/2031	6,770	0.26
USD	3,970,000	Centene Corp 2.625% 01/08/2031	3,674	0.14
USD	7,294,000	Centene Corp 3.000% 15/10/2030	6,961	0.27
USD	6,659,000	Centene Corp 3.375% 15/02/2030	6,406	0.25
USD	8,030,000	Centene Corp 4.250% 15/12/2027	8,220	0.32
USD	11,397,000	Centene Corp 4.625% 15/12/2029	11,739	0.45
USD	1,700,000	Central Garden & Pet Co 4.125% 15/10/2030	1,615	0.06
USD	230,000	Central Garden & Pet Co 4.125% 30/04/2031	215	0.01
USD	1,925,000	Century Communities Inc 6.750% 01/06/2027	2,002	0.08
USD	160,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	159	0.01
USD	250,000	Charles River Laboratories International Inc 3.750% 15/03/2029	240	0.01
USD	15,000	Charles River Laboratories International Inc 4.000% 15/03/2031	14	0.00
USD	211,000	Charles River Laboratories International Inc 4.250% 01/05/2028	209	0.01
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
EUR	1,325,000	Chemours Co 4.000% 15/05/2026	1,442	0.06
USD	210,000	Chemours Co 4.625% 15/11/2029	195	0.01
USD	1,518,000	Chemours Co 5.375% 15/05/2027	1,520	0.06
USD	320,000	Chemours Co 5.750% 15/11/2028	315	0.01
USD	6,480,000	Cheniere Energy Inc 4.625% 15/10/2028	6,605	0.25
USD	3,910,000	Cheniere Energy Partners LP 3.250% 31/01/2032	3,672	0.14
USD	4,780,000	Cheniere Energy Partners LP 4.000% 01/03/2031	4,711	0.18
USD	5,015,000	Cheniere Energy Partners LP 4.500% 01/10/2029	5,107	0.20
USD	235,000	Chesapeake Energy Corp 5.500% 01/02/2026	241	0.01
USD	205,000	Chesapeake Energy Corp 5.875% 01/02/2029	212	0.01
USD	295,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	278	0.01
USD	370,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	359	0.01
USD	590,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	594	0.02
USD	195,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	196	0.01
USD	175,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	163	0.01
USD	276,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	255	0.01
USD	475,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	461	0.02
USD	787,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	820	0.03
USD	200,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	211	0.01
USD	350,000	Churchill Downs Inc 4.750% 15/01/2028	343	0.01
USD	215,000	Churchill Downs Inc 5.500% 01/04/2027	219	0.01
USD	265,000	Cinemark USA Inc 5.250% 15/07/2028	253	0.01
USD	195,000	Cinemark USA Inc 5.875% 15/03/2026	192	0.01
USD	410,000	Citgo Holding Inc 9.250% 01/08/2024	411	0.02
USD	230,000	CITGO Petroleum Corp 6.375% 15/06/2026	228	0.01
USD	325,000	CITGO Petroleum Corp 7.000% 15/06/2025	325	0.01
USD	385,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	364	0.01
USD	315,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	297	0.01
USD	285,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	296	0.01
USD	60,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	63	0.00
USD	440,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	440	0.02
USD	205,000	Clearway Energy Operating LLC 3.750% 15/02/2031	191	0.01
USD	298,000	Clearway Energy Operating LLC 4.750% 15/03/2028	299	0.01
USD	253,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	245	0.01
USD	140,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	136	0.01
USD	1,850,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,903	0.07
USD	320,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	337	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	134	0.01
USD	225,000	CNX Resources Corp 6.000% 15/01/2029	229	0.01
USD	125,000	CNX Resources Corp 7.250% 14/03/2027	132	0.00
EUR	275,000	Cogent Communications Group Inc 4.375% 30/06/2024	308	0.01
USD	350,000	Coinbase Global Inc 3.375% 01/10/2028	319	0.01
USD	155,000	Coinbase Global Inc 3.625% 01/10/2031	137	0.01
EUR	1,125,000	Colfax Corp 3.250% 15/05/2025	1,248	0.05
USD	225,000	Colgate Energy Partners III LLC 5.875% 01/07/2029	232	0.01
USD	405,000	CommScope Inc 4.750% 01/09/2029	381	0.01
USD	350,000	CommScope Inc 6.000% 01/03/2026	358	0.01
USD	245,000	CommScope Inc 7.125% 01/07/2028	231	0.01
USD	295,000	CommScope Inc 8.250% 01/03/2027	294	0.01
USD	275,000	CommScope Technologies LLC 5.000% 15/03/2027	245	0.01
USD	457,000	CommScope Technologies LLC 6.000% 15/06/2025	447	0.02
USD	410,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	398	0.02
USD	270,000	Comstock Resources Inc 5.875% 15/01/2030	261	0.01
USD	365,000	Comstock Resources Inc 6.750% 01/03/2029	372	0.01
USD	104,000	Comstock Resources Inc 7.500% 15/05/2025	106	0.00
USD	525,000	Condor Merger Sub Inc 7.375% 15/02/2030	507	0.02
USD	190,000	Consolidated Communications Inc 5.000% 01/10/2028	180	0.01
USD	265,000	Consolidated Communications Inc 6.500% 01/10/2028	264	0.01
EUR	200,000	Coty Inc 3.875% 15/04/2026	219	0.01
EUR	1,200,000	Coty Inc 4.000% 15/04/2023	1,342	0.05
EUR	650,000	Coty Inc 4.750% 15/04/2026^	711	0.03
USD	50,000	Coty Inc 5.000% 15/04/2026	50	0.00
USD	50,000	Coty Inc 6.500% 15/04/2026	51	0.00
USD	190,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029	185	0.01
USD	135,000	Covanta Holding Corp 4.875% 01/12/2029	129	0.00
USD	1,135,000	Covanta Holding Corp 5.000% 01/09/2030	1,086	0.04
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	472	0.02
USD	295,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	295	0.01
USD	1,670,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	1,692	0.07
USD	10,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	10	0.00
USD	1,360,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	1,391	0.05
USD	2,933,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	2,983	0.11
USD	170,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	173	0.01
USD	415,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	419	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	CSC Holdings LLC 3.375% 15/02/2031	298	0.01
USD	400,000	CSC Holdings LLC 4.125% 01/12/2030	360	0.01
USD	435,000	CSC Holdings LLC 4.500% 15/11/2031	396	0.02
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	548	0.02
USD	200,000	CSC Holdings LLC 5.000% 15/11/2031	167	0.01
USD	2,269,000	CSC Holdings LLC 5.250% 01/06/2024	2,308	0.09
USD	375,000	CSC Holdings LLC 5.375% 01/02/2028	365	0.01
USD	255,000	CSC Holdings LLC 5.500% 15/04/2027	255	0.01
USD	650,000	CSC Holdings LLC 5.750% 15/01/2030	574	0.02
USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	532	0.02
USD	200,000	CSC Holdings LLC 7.500% 01/04/2028	199	0.01
USD	340,000	Curo Group Holdings Corp 7.500% 01/08/2028	302	0.01
USD	275,000	CVR Energy Inc 5.250% 15/02/2025	266	0.01
USD	125,000	CVR Energy Inc 5.750% 15/02/2028^	118	0.00
USD	1,335,000	Dana Inc 4.250% 01/09/2030	1,267	0.05
USD	1,505,000	Dana Inc 5.375% 15/11/2027	1,535	0.06
USD	1,305,000	Dana Inc 5.625% 15/06/2028	1,339	0.05
USD	405,000	DaVita Inc 3.750% 15/02/2031	370	0.01
USD	975,000	DaVita Inc 4.625% 01/06/2030	935	0.04
USD	1,410,000	DCP Midstream Operating LP 3.250% 15/02/2032	1,318	0.05
USD	1,620,000	DCP Midstream Operating LP 3.875% 15/03/2023	1,639	0.06
USD	1,860,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,961	0.08
USD	2,728,000	DCP Midstream Operating LP 5.375% 15/07/2025	2,889	0.11
USD	1,650,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,767	0.07
USD	225,000	DCP Midstream Operating LP 5.850% 21/05/2043	211	0.01
USD	2,675,000	Delta Air Lines Inc 2.900% 28/10/2024	2,644	0.10
USD	2,125,000	Delta Air Lines Inc 3.750% 28/10/2029	2,025	0.08
USD	1,625,000	Delta Air Lines Inc 3.800% 19/04/2023	1,642	0.06
USD	1,523,000	Delta Air Lines Inc 4.375% 19/04/2028^	1,517	0.06
USD	3,700,000	Delta Air Lines Inc 7.375% 15/01/2026	4,145	0.16
USD	930,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	381	0.01
USD	380,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027^	90	0.00
USD	1,300,000	Diebold Nixdorf Inc 8.500% 15/04/2024^	1,283	0.05
USD	250,000	Diebold Nixdorf Inc 9.375% 15/07/2025	259	0.01
USD	910,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	910	0.03
USD	4,660,000	DISH DBS Corp 5.000% 15/03/2023	4,745	0.18
USD	4,825,000	DISH DBS Corp 5.125% 01/06/2029	4,071	0.16
USD	560,000	DISH DBS Corp 5.250% 01/12/2026	547	0.02
USD	815,000	DISH DBS Corp 5.750% 01/12/2028	782	0.03
USD	6,300,000	DISH DBS Corp 5.875% 15/11/2024	6,300	0.24
USD	3,325,000	DISH DBS Corp 7.375% 01/07/2028	3,138	0.12
USD	6,475,000	DISH DBS Corp 7.750% 01/07/2026	6,565	0.25
USD	1,675,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,447	0.06
USD	1,449,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,313	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	3,340,000	Diversified Healthcare Trust 9.750% 15/06/2025	3,534	0.14
USD	240,000	Domtar Corp 6.750% 01/10/2028	240	0.01
USD	1,400,000	DPL Inc 4.125% 01/07/2025	1,412	0.05
USD	1,349,000	DPL Inc 4.350% 15/04/2029	1,319	0.05
USD	335,000	DT Midstream Inc 4.125% 15/06/2029	326	0.01
USD	340,000	DT Midstream Inc 4.375% 15/06/2031	331	0.01
USD	165,000	Edgewell Personal Care Co 4.125% 01/04/2029	155	0.01
USD	335,000	Edgewell Personal Care Co 5.500% 01/06/2028	338	0.01
USD	2,584,000	Elanco Animal Health Inc 5.650% 28/08/2028	2,788	0.11
USD	2,500,000	Elanco Animal Health Inc 5.772% 28/08/2023	2,576	0.10
USD	265,000	Enact Holdings Inc 6.500% 15/08/2025	275	0.01
USD	2,760,000	Encompass Health Corp 4.500% 01/02/2028	2,679	0.10
USD	1,355,000	Encompass Health Corp 4.625% 01/04/2031	1,281	0.05
USD	2,430,000	Encompass Health Corp 4.750% 01/02/2030	2,318	0.09
GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	124	0.00
EUR	675,000	Encore Capital Group Inc 4.875% 15/10/2025	765	0.03
GBP	200,000	Encore Capital Group Inc 5.375% 15/02/2026	268	0.01
USD	340,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	351	0.01
USD	120,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	125	0.00
USD	270,000	Energizer Holdings Inc 4.375% 31/03/2029	243	0.01
USD	247,000	Energizer Holdings Inc 4.750% 15/06/2028	234	0.01
USD	2,320,000	EnLink Midstream Partners LP 4.150% 01/06/2025	2,331	0.09
USD	1,725,000	EnLink Midstream Partners LP 4.400% 01/04/2024	1,750	0.07
USD	1,670,000	EnLink Midstream Partners LP 4.850% 15/07/2026	1,704	0.07
USD	1,725,000	Enstar Finance LLC 5.500% 15/01/2042	1,668	0.06
USD	1,415,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,392	0.05
USD	1,665,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,597	0.06
USD	255,000	EQM Midstream Partners LP 4.500% 15/01/2029	238	0.01
USD	2,071,000	EQM Midstream Partners LP 4.750% 15/07/2023	2,071	0.08
USD	395,000	EQM Midstream Partners LP 4.750% 15/01/2031	372	0.01
USD	2,655,000	EQM Midstream Partners LP 5.500% 15/07/2028	2,607	0.10
USD	75,000	EQM Midstream Partners LP 6.000% 01/07/2025	77	0.00
USD	200,000	EQM Midstream Partners LP 6.500% 01/07/2027	209	0.01
USD	190,000	EQT Corp 3.125% 15/05/2026	187	0.01
USD	165,000	EQT Corp 3.625% 15/05/2031	161	0.01
USD	3,944,000	EQT Corp 3.900% 01/10/2027	3,983	0.15
USD	3,105,000	EQT Corp 6.625% 01/02/2025	3,359	0.13
USD	2,425,000	EQT Corp 7.500% 01/02/2030	2,894	0.11
USD	240,000	Fair Isaac Corp 4.000% 15/06/2028	237	0.01
USD	150,000	Fair Isaac Corp 5.250% 15/05/2026	160	0.01
USD	175,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	164	0.01
USD	160,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	146	0.01
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	410,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	393	0.02
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/07/2030	319	0.01
USD	2,012,000	Fifth Third Bancorp 5.100%#	1,988	0.08
USD	175,000	FirstCash Inc 4.625% 01/09/2028	165	0.01
USD	155,000	FirstCash Inc 5.625% 01/01/2030	154	0.01
USD	1,525,000	FirstEnergy Corp 2.250% 01/09/2030	1,396	0.05
USD	1,700,000	FirstEnergy Corp 2.650% 01/03/2030	1,594	0.06
USD	4,875,000	FirstEnergy Corp 4.400% 15/07/2027	5,040	0.19
USD	300,000	Flex Acquisition Co Inc 6.875% 15/01/2025	300	0.01
USD	130,000	Flex Acquisition Co Inc 7.875% 15/07/2026	134	0.01
USD	4,210,000	Ford Motor Co 3.250% 12/02/2032	3,964	0.15
USD	2,700,000	Ford Motor Co 4.346% 08/12/2026	2,757	0.11
USD	200,000	Ford Motor Co 9.000% 22/04/2025	232	0.01
USD	1,730,000	Ford Motor Co 9.625% 22/04/2030	2,375	0.09
EUR	775,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	835	0.03
EUR	1,500,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,676	0.06
EUR	1,550,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	1,702	0.07
USD	2,350,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	2,249	0.09
EUR	950,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,052	0.04
EUR	1,150,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,270	0.05
USD	2,584,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,472	0.10
GBP	1,125,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	1,475	0.06
USD	1,285,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	1,215	0.05
USD	1,500,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	1,398	0.05
EUR	2,175,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	2,467	0.10
USD	1,500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	1,511	0.06
EUR	1,275,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,455	0.06
USD	1,600,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,607	0.06
USD	3,605,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,564	0.14
USD	1,675,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,614	0.06
USD	1,350,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,355	0.05
USD	1,300,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	1,312	0.05
USD	1,100,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,091	0.04
USD	2,810,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	2,779	0.11
USD	2,500,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,537	0.10
USD	2,255,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	2,271	0.09
USD	2,400,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,424	0.09
USD	1,550,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,572	0.06
USD	1,500,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,528	0.06
USD	2,875,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,929	0.11
GBP	1,000,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,359	0.05
USD	1,425,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,465	0.06
USD	2,500,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	2,577	0.10
USD	2,550,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,703	0.10
USD	3,895,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	4,074	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,500,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,606	0.10
USD	230,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	220	0.01
USD	205,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	208	0.01
USD	225,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	247	0.01
USD	270,000	Freedom Mortgage Corp 6.625% 15/01/2027	250	0.01
USD	10,000	Freedom Mortgage Corp 7.625% 01/05/2026	10	0.00
USD	200,000	Freedom Mortgage Corp 8.125% 15/11/2024	199	0.01
USD	279,000	Freedom Mortgage Corp 8.250% 15/04/2025	278	0.01
USD	485,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	473	0.02
USD	225,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	228	0.01
USD	2,500,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,307	0.09
USD	445,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	413	0.02
USD	50,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	49	0.00
USD	348,000	FXI Holdings Inc 7.875% 01/11/2024	344	0.01
USD	372,000	FXI Holdings Inc 12.250% 15/11/2026	399	0.02
USD	270,000	Gap Inc 3.625% 01/10/2029	244	0.01
USD	235,000	Gap Inc 3.875% 01/10/2031	211	0.01
USD	125,000	Gartner Inc 3.625% 15/06/2029	121	0.00
USD	315,000	Gartner Inc 3.750% 01/10/2030	305	0.01
USD	290,000	Gartner Inc 4.500% 01/07/2028	294	0.01
USD	1,775,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	1,745	0.07
USD	2,070,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,044	0.08
USD	3,330,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	3,377	0.13
USD	65,000	Global Atlantic Fin Co 4.700% 15/10/2051	62	0.00
USD	280,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	265	0.01
USD	375,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	382	0.01
USD	2,465,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,466	0.09
USD	2,150,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	2,162	0.08
USD	355,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	350	0.01
USD	1,950,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,894	0.07
USD	235,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	228	0.01
USD	1,500,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,451	0.06
USD	2,505,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	2,667	0.10
USD	1,098,000	Grand Canyon University 4.125% 01/10/2024	1,106	0.04
USD	1,367,000	Grand Canyon University 5.125% 01/10/2028	1,372	0.05
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Graphic Packaging International LLC 2.625% 01/02/2029	779	0.03
USD	250,000	Graphic Packaging International LLC 3.500% 15/03/2028	240	0.01
USD	65,000	Graphic Packaging International LLC 3.750% 01/02/2030	62	0.00
USD	450,000	Gray Escrow II Inc 5.375% 15/11/2031	429	0.02
USD	265,000	Gray Television Inc 4.750% 15/10/2030	249	0.01
USD	230,000	Gray Television Inc 5.875% 15/07/2026	235	0.01
USD	345,000	Gray Television Inc 7.000% 15/05/2027	363	0.01
USD	3,525,000	Griffon Corp 5.750% 01/03/2028	3,480	0.13
USD	234,000	GTCR AP Finance Inc 8.000% 15/05/2027	237	0.01
USD	430,000	H&E Equipment Services Inc 3.875% 15/12/2028	402	0.02
USD	200,000	Hanesbrands Inc 4.625% 15/05/2024	203	0.01
USD	330,000	Hanesbrands Inc 4.875% 15/05/2026	336	0.01
USD	340,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	324	0.01
USD	375,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	386	0.01
USD	8,545,000	HCA Inc 3.500% 01/09/2030	8,438	0.33
USD	8,785,000	HCA Inc 5.375% 01/02/2025	9,312	0.36
USD	3,379,000	HCA Inc 5.375% 01/09/2026	3,634	0.14
USD	4,860,000	HCA Inc 5.625% 01/09/2028	5,389	0.21
USD	3,975,000	HCA Inc 5.875% 01/05/2023	4,134	0.16
USD	4,710,000	HCA Inc 5.875% 15/02/2026	5,098	0.20
USD	3,315,000	HCA Inc 5.875% 01/02/2029	3,705	0.14
USD	120,000	Herc Holdings Inc 5.500% 15/07/2027	123	0.00
USD	340,000	Hertz Corp 5.000% 01/12/2029	317	0.01
USD	225,000	Hess Midstream Operations LP 4.250% 15/02/2030	217	0.01
USD	50,000	Hess Midstream Operations LP 5.125% 15/06/2028	51	0.00
USD	50,000	Hess Midstream Operations LP 5.625% 15/02/2026	51	0.00
USD	300,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	301	0.01
USD	110,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	111	0.00
USD	225,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	229	0.01
USD	1,525,000	Hillenbrand Inc 5.750% 15/06/2025	1,578	0.06
USD	525,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	499	0.02
USD	235,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	227	0.01
USD	355,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	346	0.01
USD	3,340,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,438	0.13
USD	195,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	201	0.01
USD	175,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	183	0.01
USD	140,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	134	0.01
USD	250,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	246	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,785,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,823	0.07
USD	195,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	179	0.01
USD	300,000	Hologic Inc 3.250% 15/02/2029	286	0.01
USD	115,000	Hologic Inc 4.625% 01/02/2028	119	0.00
USD	200,000	Howard Hughes Corp 4.125% 01/02/2029	189	0.01
USD	20,000	Howard Hughes Corp 4.375% 01/02/2031	19	0.00
USD	365,000	Howard Hughes Corp 5.375% 01/08/2028	369	0.01
USD	1,975,000	Howmet Aerospace Inc 3.000% 15/01/2029	1,878	0.07
USD	3,700,000	Howmet Aerospace Inc 5.125% 01/10/2024	3,892	0.15
USD	2,465,000	Howmet Aerospace Inc 6.875% 01/05/2025	2,712	0.10
USD	120,000	HUB International Ltd 5.625% 01/12/2029	114	0.00
USD	468,000	HUB International Ltd 7.000% 01/05/2026	473	0.02
USD	2,447,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	2,512	0.10
USD	2,505,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,611	0.10
USD	2,650,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,471	0.10
USD	3,750,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	3,741	0.14
USD	4,590,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	4,558	0.18
USD	4,022,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	4,051	0.16
USD	1,974,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,996	0.08
USD	265,000	iHeartCommunications Inc 5.250% 15/08/2027	264	0.01
USD	2,685,096	iHeartCommunications Inc 6.375% 01/05/2026	2,769	0.11
USD	4,498,174	iHeartCommunications Inc 8.375% 01/05/2027	4,684	0.18
USD	550,000	Imola Merger Corp 4.750% 15/05/2029	533	0.02
EUR	150,000	IQVIA Inc 2.250% 15/01/2028	157	0.01
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	280	0.01
EUR	1,575,000	IQVIA Inc 2.875% 15/09/2025^	1,755	0.07
EUR	2,250,000	IQVIA Inc 2.875% 15/06/2028	2,398	0.09
USD	275,000	IQVIA Inc 5.000% 15/10/2026	281	0.01
USD	400,000	IQVIA Inc 5.000% 15/05/2027	408	0.02
USD	225,000	IRB Holding Corp 6.750% 15/02/2026	227	0.01
USD	350,000	IRB Holding Corp 7.000% 15/06/2025	365	0.01
USD	315,000	Iron Mountain Inc 4.500% 15/02/2031	295	0.01
USD	300,000	Iron Mountain Inc 4.875% 15/09/2027	300	0.01
USD	385,000	Iron Mountain Inc 4.875% 15/09/2029	373	0.01
USD	135,000	Iron Mountain Inc 5.000% 15/07/2028	134	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	225	0.01
USD	335,000	Iron Mountain Inc 5.250% 15/07/2030	332	0.01
USD	200,000	Iron Mountain Inc 5.625% 15/07/2032	197	0.01
USD	120,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	114	0.00
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,818,000	iStar Inc 4.250% 01/08/2025	1,814	0.07
USD	2,538,000	iStar Inc 4.750% 01/10/2024	2,563	0.10
USD	1,323,000	iStar Inc 5.500% 15/02/2026	1,348	0.05
USD	420,000	ITT Holdings LLC 6.500% 01/08/2029	394	0.02
USD	400,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	389	0.01
USD	200,000	JELD-WEN Inc 4.625% 15/12/2025	196	0.01
USD	200,000	JELD-WEN Inc 4.875% 15/12/2027	194	0.01
USD	330,000	Kaiser Aluminum Corp 4.500% 01/06/2031	297	0.01
USD	125,000	Kaiser Aluminum Corp 4.625% 01/03/2028	118	0.00
USD	2,001,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,954	0.08
USD	2,015,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,927	0.07
USD	1,955,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,909	0.07
USD	295,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	302	0.01
EUR	1,600,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,826	0.07
EUR	2,300,000	Kraft Heinz Foods Co 2.000% 30/06/2023	2,628	0.10
EUR	4,075,000	Kraft Heinz Foods Co 2.250% 25/05/2028^	4,703	0.18
USD	5,966,000	Kraft Heinz Foods Co 3.000% 01/06/2026	5,969	0.23
USD	2,575,000	Kraft Heinz Foods Co 3.750% 01/04/2030	2,647	0.10
USD	4,181,000	Kraft Heinz Foods Co 3.875% 15/05/2027	4,324	0.17
GBP	1,400,000	Kraft Heinz Foods Co 4.125% 01/07/2027	2,001	0.08
EUR	775,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	891	0.03
USD	180,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	162	0.01
USD	185,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	156	0.01
EUR	1,400,000	Kronos International Inc 3.750% 15/09/2025	1,542	0.06
USD	1,570,000	L Brands Inc 5.250% 01/02/2028	1,635	0.06
USD	1,620,000	L Brands Inc 7.500% 15/06/2029	1,775	0.07
USD	50,000	LABL Inc 5.875% 01/11/2028	48	0.00
USD	300,000	LABL Inc 6.750% 15/07/2026	301	0.01
USD	95,000	LABL Inc 8.250% 01/11/2029	88	0.00
USD	275,000	LABL Inc 10.500% 15/07/2027	283	0.01
USD	325,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	317	0.01
USD	190,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	183	0.01
USD	1,855,000	Lamar Media Corp 3.625% 15/01/2031	1,739	0.07
USD	1,725,000	Lamar Media Corp 3.750% 15/02/2028	1,660	0.06
USD	1,730,000	Lamar Media Corp 4.000% 15/02/2030	1,664	0.06
USD	1,335,000	Lamar Media Corp 4.875% 15/01/2029	1,342	0.05
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	24	0.00
USD	275,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	268	0.01
USD	190,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	195	0.01
USD	135,000	Laredo Petroleum Inc 7.750% 31/07/2029	131	0.00
USD	1,900,000	Laredo Petroleum Inc 9.500% 15/01/2025	1,978	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	LBM Acquisition LLC 6.250% 15/01/2029	232	0.01
USD	340,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	324	0.01
USD	195,000	LD Holdings Group LLC 6.125% 01/04/2028	174	0.01
USD	200,000	LD Holdings Group LLC 6.500% 01/11/2025	191	0.01
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	10	0.00
USD	100,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	103	0.00
USD	295,000	Level 3 Financing Inc 3.625% 15/01/2029	260	0.01
USD	260,000	Level 3 Financing Inc 3.750% 15/07/2029	231	0.01
USD	415,000	Level 3 Financing Inc 4.250% 01/07/2028	383	0.01
USD	345,000	Level 3 Financing Inc 4.625% 15/09/2027	333	0.01
USD	1,681,000	Level 3 Financing Inc 5.250% 15/03/2026	1,686	0.06
USD	1,560,000	Level 3 Financing Inc 5.375% 01/05/2025	1,566	0.06
EUR	1,550,000	Levi Strauss & Co 3.375% 15/03/2027	1,732	0.07
EUR	1,425,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,589	0.06
USD	200,000	Liberty Mutual Group Inc 4.125% 15/12/2051	191	0.01
USD	100,000	Liberty Mutual Group Inc 4.300% 01/02/2061	81	0.00
USD	20,000	Life Time Inc 5.750% 15/01/2026	20	0.00
USD	240,000	Life Time Inc 8.000% 15/04/2026	240	0.01
USD	185,000	LifePoint Health Inc 5.375% 15/01/2029	174	0.01
USD	410,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	389	0.01
USD	200,000	Lithia Motors Inc 3.875% 01/06/2029	197	0.01
USD	200,000	Lithia Motors Inc 4.625% 15/12/2027	205	0.01
USD	190,000	Live Nation Entertainment Inc 3.750% 15/01/2028	182	0.01
USD	25,000	Live Nation Entertainment Inc 4.750% 15/10/2027^	25	0.00
USD	575,000	Live Nation Entertainment Inc 6.500% 15/05/2027	617	0.02
USD	140,000	LPL Holdings Inc 4.375% 15/05/2031	137	0.01
USD	270,000	LPL Holdings Inc 4.625% 15/11/2027	269	0.01
USD	105,000	Lumen Technologies Inc 4.000% 15/02/2027	100	0.00
USD	265,000	Lumen Technologies Inc 4.500% 15/01/2029	222	0.01
USD	135,000	Lumen Technologies Inc 5.125% 15/12/2026	126	0.00
USD	455,000	Lumen Technologies Inc 5.375% 15/06/2029	395	0.02
USD	1,670,000	Lumen Technologies Inc 5.625% 01/04/2025	1,664	0.06
USD	2,254,000	Lumen Technologies Inc 6.750% 01/12/2023	2,355	0.09
USD	3,302,000	Lumen Technologies Inc 7.500% 01/04/2024	3,471	0.13
USD	205,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	210	0.01
USD	210,000	Madison IAQ LLC 4.125% 30/06/2028	198	0.01
USD	400,000	Madison IAQ LLC 5.875% 30/06/2029	363	0.01
USD	175,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	167	0.01
USD	3,520,000	Matador Resources Co 5.875% 15/09/2026	3,573	0.14
USD	30,000	Match Group Holdings II LLC 3.625% 01/10/2031	28	0.00
USD	150,000	Match Group Holdings II LLC 4.125% 01/08/2030	146	0.01
USD	295,000	Match Group Holdings II LLC 4.625% 01/06/2028	295	0.01
USD	250,000	Match Group Holdings II LLC 5.000% 15/12/2027	251	0.01
USD	10,000	Mattel Inc 3.375% 01/04/2026	10	0.00
USD	155,000	Mattel Inc 3.750% 01/04/2029	155	0.01
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	183,000	Mattel Inc 5.875% 15/12/2027	194	0.01
EUR	1,225,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024^	1,344	0.05
USD	204,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	203	0.01
USD	155,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	152	0.01
USD	300,000	McGraw-Hill Education Inc 5.750% 01/08/2028	285	0.01
USD	225,000	McGraw-Hill Education Inc 8.000% 01/08/2029	206	0.01
USD	2,935,000	Mercer International Inc 5.125% 01/02/2029	2,860	0.11
USD	275,000	Meritage Homes Corp 3.875% 15/04/2029	270	0.01
USD	1,330,000	Meritage Homes Corp 6.000% 01/06/2025	1,420	0.05
USD	330,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	332	0.01
USD	1,445,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	1,479	0.06
USD	315,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	324	0.01
USD	3,570,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	3,718	0.14
USD	2,455,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	2,656	0.10
USD	1,225,000	MGM Resorts International 4.625% 01/09/2026	1,232	0.05
USD	2,435,000	MGM Resorts International 4.750% 15/10/2028	2,429	0.09
USD	2,249,000	MGM Resorts International 5.500% 15/04/2027	2,316	0.09
USD	2,130,000	MGM Resorts International 5.750% 15/06/2025	2,229	0.09
USD	3,850,000	MGM Resorts International 6.000% 15/03/2023	3,966	0.15
USD	2,265,000	MGM Resorts International 6.750% 01/05/2025	2,351	0.09
USD	300,000	Michaels Cos Inc 5.250% 01/05/2028	282	0.01
USD	195,000	Michaels Cos Inc 7.875% 01/05/2029	170	0.01
USD	370,000	Midas OpCo Holdings LLC 5.625% 15/08/2029	363	0.01
USD	500,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	487	0.02
USD	650,000	Minerva Merger Sub Inc 6.500% 15/02/2030	626	0.02
USD	235,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	221	0.01
USD	100,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024	103	0.00
USD	105,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	106	0.00
USD	250,000	Molina Healthcare Inc 3.875% 15/11/2030	247	0.01
USD	210,000	Molina Healthcare Inc 3.875% 15/05/2032	206	0.01
USD	160,000	Molina Healthcare Inc 4.375% 15/06/2028	160	0.01
USD	225,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	199	0.01
USD	150,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	141	0.01
USD	1,055,000	Mozart Debt Merger Sub Inc 3.875% 01/04/2029	998	0.04
USD	660,000	Mozart Debt Merger Sub Inc 5.250% 01/10/2029	633	0.02
USD	225,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	218	0.01
USD	545,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	493	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
EUR	1,675,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	1,787	0.07
GBP	1,625,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026	2,106	0.08
GBP	1,300,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	1,737	0.07
EUR	1,515,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	1,777	0.07
GBP	1,125,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,453	0.06
USD	4,270,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	4,025	0.16
GBP	1,950,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	2,612	0.10
USD	2,980,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	3,005	0.12
USD	4,365,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	4,452	0.17
USD	1,183,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,211	0.05
USD	210,000	MSCI Inc 3.250% 15/08/2033	199	0.01
USD	315,000	MSCI Inc 3.625% 01/09/2030	309	0.01
USD	470,000	MSCI Inc 3.875% 15/02/2031	468	0.02
USD	380,000	MSCI Inc 4.000% 15/11/2029	383	0.01
USD	1,720,000	Murphy Oil Corp 5.750% 15/08/2025	1,755	0.07
USD	1,672,000	Murphy Oil Corp 5.875% 01/12/2027	1,705	0.07
USD	1,625,000	Murphy Oil Corp 6.375% 15/07/2028	1,687	0.06
USD	501,000	Murphy Oil Corp 6.875% 15/08/2024	508	0.02
USD	180,000	Murphy Oil USA Inc 3.750% 15/02/2031	168	0.01
USD	1,675,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,679	0.06
USD	1,835,000	Nabors Industries Inc 5.750% 01/02/2025	1,761	0.07
USD	45,000	Nabors Industries Inc 7.375% 15/05/2027	47	0.00
USD	170,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	161	0.01
USD	210,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	209	0.01
USD	150,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	147	0.01
USD	165,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	168	0.01
USD	1,625,000	Navient Corp 4.875% 15/03/2028	1,527	0.06
USD	2,265,000	Navient Corp 5.000% 15/03/2027	2,203	0.08
USD	2,555,000	Navient Corp 5.500% 15/03/2029	2,421	0.09
USD	1,665,000	Navient Corp 5.875% 25/10/2024	1,719	0.07
USD	2,540,000	Navient Corp 6.125% 25/03/2024	2,613	0.10
USD	1,761,000	Navient Corp 6.750% 25/06/2025	1,831	0.07
USD	1,515,000	Navient Corp 6.750% 15/06/2026	1,578	0.06
USD	205,000	NCR Corp 5.000% 01/10/2028	202	0.01
USD	110,000	NCR Corp 5.125% 15/04/2029	109	0.00
USD	195,000	NCR Corp 5.250% 01/10/2030	189	0.01
USD	170,000	NCR Corp 5.750% 01/09/2027	172	0.01
USD	450,000	New Fortress Energy Inc 6.500% 30/09/2026	431	0.02
USD	450,000	New Fortress Energy Inc 6.750% 15/09/2025	433	0.02
USD	3,634,000	Newell Brands Inc 4.350% 01/04/2023	3,698	0.14
USD	6,450,000	Newell Brands Inc 4.700% 01/04/2026	6,686	0.26
USD	1,440,000	Newell Brands Inc 4.875% 01/06/2025	1,516	0.06
USD	370,000	News Corp 3.875% 15/05/2029	354	0.01
USD	65,000	News Corp 5.125% 15/02/2032	66	0.00
USD	435,000	Nexstar Media Inc 4.750% 01/11/2028	423	0.02
USD	471,000	Nexstar Media Inc 5.625% 15/07/2027	482	0.02
USD	275,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	280	0.01
USD	12,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	12	0.00
USD	200,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	202	0.01
USD	20,000	NFP Corp 4.875% 15/08/2028	19	0.00
USD	595,000	NFP Corp 6.875% 15/08/2028	554	0.02
USD	570,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	572	0.02
USD	1,335,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	1,285	0.05
USD	205,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	185	0.01
USD	215,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	191	0.01
USD	55,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	53	0.00
USD	250,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	242	0.01
USD	340,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	350	0.01
USD	1,350,000	Nordstrom Inc 4.250% 01/08/2031	1,209	0.05
USD	1,700,000	Nordstrom Inc 4.375% 01/04/2030	1,552	0.06
USD	419,000	NortonLifeLock Inc 5.000% 15/04/2025	420	0.02
USD	225,000	Novelis Corp 3.250% 15/11/2026	214	0.01
USD	235,000	Novelis Corp 3.875% 15/08/2031	217	0.01
USD	585,000	Novelis Corp 4.750% 30/01/2030	573	0.02
USD	185,000	NRG Energy Inc 3.375% 15/02/2029	172	0.01
USD	325,000	NRG Energy Inc 3.625% 15/02/2031	299	0.01
USD	245,000	NRG Energy Inc 3.875% 15/02/2032	227	0.01
USD	235,000	NRG Energy Inc 5.250% 15/06/2029	239	0.01
USD	2,480,000	NRG Energy Inc 5.750% 15/01/2028	2,543	0.10
USD	441,000	NRG Energy Inc 6.625% 15/01/2027	456	0.02
USD	1,850,000	NuStar Logistics LP 5.625% 28/04/2027	1,848	0.07
USD	1,780,000	NuStar Logistics LP 5.750% 01/10/2025	1,851	0.07
USD	1,795,000	NuStar Logistics LP 6.000% 01/06/2026	1,824	0.07
USD	1,980,000	NuStar Logistics LP 6.375% 01/10/2030	2,001	0.08
USD	4,100,000	Occidental Petroleum Corp 2.900% 15/08/2024	4,114	0.16
USD	2,525,000	Occidental Petroleum Corp 3.000% 15/02/2027	2,474	0.10
USD	2,825,000	Occidental Petroleum Corp 3.200% 15/08/2026	2,823	0.11

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,910,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,918	0.11
USD	4,700,000	Occidental Petroleum Corp 3.500% 15/08/2029	4,676	0.18
USD	1,885,000	Occidental Petroleum Corp 5.500% 01/12/2025	2,026	0.08
USD	2,875,000	Occidental Petroleum Corp 5.550% 15/03/2026	3,090	0.12
USD	2,815,000	Occidental Petroleum Corp 5.875% 01/09/2025	3,029	0.12
USD	3,960,000	Occidental Petroleum Corp 6.125% 01/01/2031	4,503	0.17
USD	2,045,000	Occidental Petroleum Corp 6.375% 01/09/2028	2,312	0.09
USD	4,700,000	Occidental Petroleum Corp 6.625% 01/09/2030	5,477	0.21
USD	1,480,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,607	0.06
USD	3,000,000	Occidental Petroleum Corp 7.500% 01/05/2031	3,650	0.14
USD	1,740,000	Occidental Petroleum Corp 7.875% 15/09/2031	2,157	0.08
USD	1,450,000	Occidental Petroleum Corp 8.000% 15/07/2025	1,638	0.06
USD	1,670,000	Occidental Petroleum Corp 8.500% 15/07/2027	2,012	0.08
USD	3,245,000	Occidental Petroleum Corp 8.875% 15/07/2030	4,179	0.16
USD	1,828,000	Olin Corp 5.000% 01/02/2030	1,851	0.07
USD	1,590,000	Olin Corp 5.125% 15/09/2027	1,618	0.06
USD	2,510,000	Olin Corp 5.625% 01/08/2029	2,618	0.10
EUR	1,117,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	1,169	0.04
USD	200,000	Olympus Water US Holding Corp 4.250% 01/10/2028	187	0.01
EUR	825,000	Olympus Water US Holding Corp 5.375% 01/10/2029	828	0.03
USD	2,525,000	OneMain Finance Corp 3.500% 15/01/2027	2,387	0.09
USD	1,705,000	OneMain Finance Corp 3.875% 15/09/2028	1,579	0.06
USD	2,550,000	OneMain Finance Corp 4.000% 15/09/2030	2,320	0.09
USD	2,345,000	OneMain Finance Corp 5.375% 15/11/2029	2,352	0.09
USD	2,508,000	OneMain Finance Corp 5.625% 15/03/2023	2,575	0.10
USD	4,130,000	OneMain Finance Corp 6.125% 15/03/2024	4,268	0.16
USD	2,760,000	OneMain Finance Corp 6.625% 15/01/2028	2,940	0.11
USD	4,325,000	OneMain Finance Corp 6.875% 15/03/2025	4,608	0.18
USD	5,285,000	OneMain Finance Corp 7.125% 15/03/2026	5,726	0.22
USD	1,820,000	OneMain Finance Corp 8.875% 01/06/2025	1,919	0.07
USD	300,000	Open Text Holdings Inc 4.125% 15/02/2030	287	0.01
USD	135,000	Open Text Holdings Inc 4.125% 01/12/2031	128	0.00
EUR	3,975,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	4,170	0.16
USD	635,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	625	0.02
USD	560,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	557	0.02
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	143	0.01
USD	201,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	191	0.01
USD	170,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	168	0.01
USD	165,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	172	0.01
USD	254,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023^	260	0.01
USD	240,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	249	0.01
USD	375,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	347	0.01
USD	155,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	143	0.01
USD	529,000	Par Pharmaceutical Inc 7.500% 01/04/2027	529	0.02
USD	2,080,000	Paramount Global 6.250% 28/02/2057	2,123	0.08
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	14	0.00
USD	15,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	15	0.00
USD	2,615,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,920	0.07
USD	2,350,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,974	0.08
USD	425,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	432	0.02
USD	250,000	PennyMac Financial Services Inc 4.250% 15/02/2029	223	0.01
USD	300,000	PennyMac Financial Services Inc 5.375% 15/10/2025	299	0.01
USD	90,000	PennyMac Financial Services Inc 5.750% 15/09/2031	85	0.00
USD	1,940,000	Penske Automotive Group Inc 3.500% 01/09/2025	1,919	0.07
USD	1,625,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,517	0.06
USD	280,000	Performance Food Group Inc 4.250% 01/08/2029	265	0.01
USD	363,000	Performance Food Group Inc 5.500% 15/10/2027	371	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	324	0.01
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	263	0.01
USD	3,320,000	PG&E Corp 5.000% 01/07/2028	3,283	0.13
USD	3,205,000	PG&E Corp 5.250% 01/07/2030	3,184	0.12
USD	275,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	273	0.01
USD	276,000	Picasso Finance Sub Inc 6.125% 15/06/2025	285	0.01
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	276	0.01
USD	225,000	Pilgrim's Pride Corp 4.250% 15/04/2031	217	0.01
USD	320,000	Pilgrim's Pride Corp 5.875% 30/09/2027	328	0.01
USD	25,000	Pitney Bowes Inc 6.875% 15/03/2027	24	0.00
USD	615,000	Post Holdings Inc 4.500% 15/09/2031	570	0.02
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	429	0.02
USD	420,000	Post Holdings Inc 5.500% 15/12/2029	423	0.02
USD	295,000	Post Holdings Inc 5.625% 15/01/2028	297	0.01
USD	275,000	Post Holdings Inc 5.750% 01/03/2027	278	0.01
USD	275,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	250	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	205	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	205,000	Prestige Brands Inc 3.750% 01/04/2031	188	0.01
USD	250,000	Prestige Brands Inc 5.125% 15/01/2028	251	0.01
USD	350,000	Prime Security Services Borrower LLC 6.250% 15/01/2028^	338	0.01
USD	15,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	14	0.00
USD	100,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	102	0.00
USD	475,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	486	0.02
EUR	400,000	Primo Water Holdings Inc 3.875% 31/10/2028	417	0.02
USD	236,000	PTC Inc 3.625% 15/02/2025	235	0.01
USD	161,000	PTC Inc 4.000% 15/02/2028	158	0.01
USD	2,420,000	QVC Inc 4.375% 15/03/2023	2,455	0.09
USD	1,677,000	QVC Inc 4.375% 01/09/2028	1,523	0.06
USD	1,725,000	QVC Inc 4.450% 15/02/2025	1,709	0.07
USD	2,038,000	QVC Inc 4.750% 15/02/2027	1,915	0.07
USD	1,715,000	QVC Inc 4.850% 01/04/2024	1,746	0.07
USD	195,000	Rackspace Technology Global Inc 3.500% 15/02/2028	177	0.01
USD	200,000	Rackspace Technology Global Inc 5.375% 01/12/2028^	179	0.01
USD	1,375,000	Radian Group Inc 4.500% 01/10/2024	1,399	0.05
USD	1,502,000	Radian Group Inc 4.875% 15/03/2027	1,551	0.06
USD	1,797,000	Radian Group Inc 6.625% 15/03/2025	1,927	0.07
USD	15,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	14	0.00
USD	335,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	318	0.01
USD	225,000	Radiology Partners Inc 9.250% 01/02/2028	225	0.01
USD	25,000	Range Resources Corp 4.750% 15/02/2030	24	0.00
USD	2,260,000	Range Resources Corp 4.875% 15/05/2025	2,290	0.09
USD	1,491,000	Range Resources Corp 5.000% 15/03/2023	1,508	0.06
USD	1,930,000	Range Resources Corp 8.250% 15/01/2029	2,113	0.08
USD	282,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	289	0.01
USD	170,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	162	0.01
USD	310,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	307	0.01
USD	640,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	671	0.03
USD	100,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	93	0.00
USD	210,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	200	0.01
USD	2,335,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,289	0.09
USD	200,000	Ritchie Bros Holdings Inc 4.750% 15/12/2031	199	0.01
USD	211,000	Rite Aid Corp 7.500% 01/07/2025	202	0.01
USD	287,000	Rite Aid Corp 8.000% 15/11/2026	274	0.01
USD	150,000	RLJ Lodging Trust LP 3.750% 01/07/2026	146	0.01
USD	180,000	RLJ Lodging Trust LP 4.000% 15/09/2029	170	0.01
USD	360,000	ROBLOX Corp 3.875% 01/05/2030	343	0.01
USD	330,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	310	0.01
USD	10,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	9	0.00
USD	420,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	393	0.02
USD	185,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	172	0.01
USD	200,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	195	0.01
USD	200,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	194	0.01
USD	20,000	RP Escrow Issuer LLC 5.250% 15/12/2025	20	0.00
USD	205,000	Sabre GLBL Inc 7.375% 01/09/2025	212	0.01
USD	325,000	Sabre GLBL Inc 9.250% 15/04/2025	366	0.01
USD	4,970,000	SBA Communications Corp 3.125% 01/02/2029	4,604	0.18
USD	5,075,000	SBA Communications Corp 3.875% 15/02/2027	5,063	0.20
EUR	350,000	Scientific Games International Inc 3.375% 15/02/2026	389	0.01
USD	300,000	Scientific Games International Inc 5.000% 15/10/2025	304	0.01
USD	175,000	Scientific Games International Inc 7.000% 15/05/2028	182	0.01
USD	150,000	Scientific Games International Inc 7.250% 15/11/2029	159	0.01
USD	370,000	Scientific Games International Inc 8.250% 15/03/2026	386	0.01
USD	90,000	Scientific Games International Inc 8.625% 01/07/2025	95	0.00
USD	385,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	368	0.01
USD	250,000	SCIH Salt Holdings Inc 6.625% 01/05/2029^	236	0.01
EUR	450,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026^	492	0.02
USD	566,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	521	0.02
USD	1,455,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,340	0.05
USD	1,425,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,375	0.05
USD	150,000	Scripps Escrow II Inc 3.875% 15/01/2029	141	0.01
USD	185,000	Scripps Escrow II Inc 5.375% 15/01/2031	176	0.01
USD	190,000	Sealed Air Corp 4.000% 01/12/2027	189	0.01
EUR	1,350,000	Sealed Air Corp 4.500% 15/09/2023	1,575	0.06
USD	250,000	Sealed Air Corp 5.125% 01/12/2024	259	0.01
USD	44,000	Sealed Air Corp 5.250% 01/04/2023	45	0.00
USD	225,000	Sealed Air Corp 5.500% 15/09/2025	236	0.01
USD	245,000	Select Medical Corp 6.250% 15/08/2026	247	0.01
USD	220,000	Sensata Technologies Inc 3.750% 15/02/2031	206	0.01
USD	185,000	Sensata Technologies Inc 4.375% 15/02/2030	182	0.01
USD	2,844,000	Service Corp International 3.375% 15/08/2030	2,614	0.10
USD	2,515,000	Service Corp International 4.000% 15/05/2031	2,393	0.09
USD	1,850,000	Service Corp International 4.625% 15/12/2027	1,876	0.07
USD	2,255,000	Service Corp International 5.125% 01/06/2029	2,312	0.09
USD	1,325,000	Service Properties Trust 3.950% 15/01/2028	1,156	0.04
USD	2,750,000	Service Properties Trust 4.350% 01/10/2024	2,636	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	1,325,000	Service Properties Trust 4.375% 15/02/2030	1,153	0.04
USD	1,675,000	Service Properties Trust 4.500% 15/06/2023	1,656	0.06
USD	1,200,000	Service Properties Trust 4.750% 01/10/2026	1,110	0.04
USD	1,050,000	Service Properties Trust 4.950% 15/02/2027	976	0.04
USD	1,525,000	Service Properties Trust 4.950% 01/10/2029	1,376	0.05
USD	1,500,000	Service Properties Trust 5.500% 15/12/2027	1,465	0.06
USD	2,504,000	Service Properties Trust 7.500% 15/09/2025	2,635	0.10
EUR	1,775,000	Silgan Holdings Inc 2.250% 01/06/2028	1,869	0.07
EUR	2,150,000	Silgan Holdings Inc 3.250% 15/03/2025^	2,388	0.09
USD	1,900,000	Silgan Holdings Inc 4.125% 01/02/2028	1,862	0.07
USD	205,000	Sinclair Television Group Inc 4.125% 01/12/2030	184	0.01
USD	275,000	Sinclair Television Group Inc 5.125% 15/02/2027	251	0.01
USD	75,000	Sinclair Television Group Inc 5.500% 01/03/2030	66	0.00
USD	400,000	Sirius XM Radio Inc 3.125% 01/09/2026	381	0.01
USD	450,000	Sirius XM Radio Inc 3.875% 01/09/2031	415	0.02
USD	575,000	Sirius XM Radio Inc 4.000% 15/07/2028	553	0.02
USD	190,000	Sirius XM Radio Inc 4.125% 01/07/2030	180	0.01
USD	453,000	Sirius XM Radio Inc 5.000% 01/08/2027	455	0.02
USD	427,000	Sirius XM Radio Inc 5.500% 01/07/2029	437	0.02
USD	350,000	Six Flags Entertainment Corp 4.875% 31/07/2024	350	0.01
USD	175,000	Six Flags Entertainment Corp 5.500% 15/04/2027	177	0.01
USD	305,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	319	0.01
USD	1,675,000	SLM Corp 3.125% 02/11/2026	1,604	0.06
USD	1,900,000	SLM Corp 4.200% 29/10/2025	1,928	0.07
USD	1,330,000	SM Energy Co 6.500% 15/07/2028	1,363	0.05
USD	1,348,000	SM Energy Co 6.625% 15/01/2027	1,368	0.05
USD	1,400,000	SM Energy Co 6.750% 15/09/2026	1,419	0.05
USD	250,000	SM Energy Co 10.000% 15/01/2025	273	0.01
USD	105,000	Sonic Automotive Inc 4.625% 15/11/2029	100	0.00
USD	183,000	Sonic Automotive Inc 4.875% 15/11/2031	173	0.01
USD	3,700,000	Southwestern Energy Co 4.750% 01/02/2032	3,701	0.14
USD	2,075,000	Southwestern Energy Co 5.375% 01/02/2029	2,133	0.08
USD	4,090,000	Southwestern Energy Co 5.375% 15/03/2030	4,223	0.16
USD	1,345,000	Southwestern Energy Co 7.750% 01/10/2027	1,419	0.05
USD	220,000	Spectrum Brands Inc 3.875% 15/03/2031	201	0.01
EUR	1,650,000	Spectrum Brands Inc 4.000% 01/10/2026	1,844	0.07
USD	1,125,000	Spectrum Brands Inc 5.750% 15/07/2025	1,148	0.04
USD	2,029,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,930	0.07
USD	20,000	Spirit AeroSystems Inc 5.500% 15/01/2025	21	0.00
USD	330,000	Spirit AeroSystems Inc 7.500% 15/04/2025	343	0.01
USD	8,142,000	Sprint Corp 7.125% 15/06/2024	8,814	0.34
USD	4,810,000	Sprint Corp 7.625% 15/02/2025	5,333	0.21
USD	5,010,000	Sprint Corp 7.625% 01/03/2026	5,717	0.22
USD	13,855,000	Sprint Corp 7.875% 15/09/2023	14,894	0.57
USD	270,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	185,000	SRS Distribution Inc 4.625% 01/07/2028	178	0.01
USD	280,000	SRS Distribution Inc 6.000% 01/12/2029	265	0.01
USD	205,000	SRS Distribution Inc 6.125% 01/07/2029	195	0.01
USD	519,000	SS&C Technologies Inc 5.500% 30/09/2027	534	0.02
EUR	2,700,000	Standard Industries Inc 2.250% 21/11/2026^	2,793	0.11
USD	375,000	Standard Industries Inc 3.375% 15/01/2031	333	0.01
USD	455,000	Standard Industries Inc 4.375% 15/07/2030	431	0.02
USD	340,000	Standard Industries Inc 4.750% 15/01/2028	335	0.01
USD	544,000	Staples Inc 7.500% 15/04/2026	537	0.02
USD	365,000	Staples Inc 10.750% 15/04/2027	340	0.01
USD	305,000	Starwood Property Trust Inc 3.625% 15/07/2026	290	0.01
USD	90,000	Starwood Property Trust Inc 3.750% 31/12/2024^	88	0.00
USD	75,000	Starwood Property Trust Inc 4.375% 15/01/2027	73	0.00
USD	1,600,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,619	0.06
USD	125,000	Station Casinos LLC 4.625% 01/12/2031	118	0.00
USD	175,000	Stericycle Inc 5.375% 15/07/2024	178	0.01
USD	265,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	254	0.01
USD	335,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	338	0.01
USD	2,594,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,479	0.10
USD	2,396,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	2,292	0.09
USD	1,528,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,560	0.06
USD	1,975,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	2,036	0.08
EUR	1,100,000	Superior Industries International Inc 6.000% 15/06/2025^	1,177	0.05
USD	200,000	Switch Ltd 3.750% 15/09/2028	190	0.01
USD	280,000	Switch Ltd 4.125% 15/06/2029	268	0.01
USD	1,325,000	Talen Energy Supply LLC 6.500% 01/06/2025	550	0.02
USD	130,000	Talen Energy Supply LLC 6.625% 15/01/2028	114	0.00
USD	220,000	Talen Energy Supply LLC 7.250% 15/05/2027	196	0.01
USD	130,000	Talen Energy Supply LLC 7.625% 01/06/2028	116	0.00
USD	195,000	Talen Energy Supply LLC 10.500% 15/01/2026	88	0.00
USD	260,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	248	0.01
USD	230,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	231	0.01
USD	255,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	245	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	167	0.01
USD	45,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	47	0.00
USD	285,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	283	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	2,645,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,726	0.11
USD	2,090,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	2,158	0.08
USD	1,565,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	1,610	0.06
USD	2,925,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	3,100	0.12
USD	3,215,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	3,319	0.13
USD	2,275,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	2,411	0.09
USD	2,355,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	2,561	0.10
USD	170,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	170	0.01
USD	192,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	200	0.01
USD	150,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	157	0.01
USD	3,325,000	TEGNA Inc 4.625% 15/03/2028	3,323	0.13
USD	20,000	TEGNA Inc 4.750% 15/03/2026	20	0.00
USD	3,685,000	TEGNA Inc 5.000% 15/09/2029	3,675	0.14
USD	240,000	Teleflex Inc 4.250% 01/06/2028	238	0.01
USD	1,850,000	Teleflex Inc 4.625% 15/11/2027	1,879	0.07
USD	280,000	Tempur Sealy International Inc 3.875% 15/10/2031	252	0.01
USD	155,000	Tenet Healthcare Corp 4.250% 01/06/2029	150	0.01
USD	420,000	Tenet Healthcare Corp 4.375% 15/01/2030	405	0.02
USD	2,191,000	Tenet Healthcare Corp 4.625% 15/07/2024	2,206	0.08
USD	230,000	Tenet Healthcare Corp 4.625% 15/06/2028	226	0.01
USD	530,000	Tenet Healthcare Corp 4.875% 01/01/2026	533	0.02
USD	435,000	Tenet Healthcare Corp 5.125% 01/11/2027	442	0.02
USD	790,000	Tenet Healthcare Corp 6.125% 01/10/2028	799	0.03
USD	435,000	Tenet Healthcare Corp 6.250% 01/02/2027	447	0.02
USD	6,608,000	Tenet Healthcare Corp 6.750% 15/06/2023	6,901	0.27
USD	1,482,000	Tenneco Inc 5.000% 15/07/2026^	1,481	0.06
USD	10,000	Tenneco Inc 5.125% 15/04/2029	10	0.00
USD	275,000	Tenneco Inc 7.875% 15/01/2029	291	0.01
USD	295,000	TerraForm Power Operating LLC 4.750% 15/01/2030	291	0.01
USD	250,000	TerraForm Power Operating LLC 5.000% 31/01/2028	251	0.01
USD	450,000	Terrier Media Buyer Inc 8.875% 15/12/2027	463	0.02
USD	625,000	TK Elevator US Newco Inc 5.250% 15/07/2027	623	0.02
USD	180,000	TKC Holdings Inc 6.875% 15/05/2028	179	0.01
USD	225,000	TKC Holdings Inc 10.500% 15/05/2029	232	0.01
USD	3,320,000	T-Mobile USA Inc 2.250% 15/02/2026	3,204	0.12
USD	270,000	T-Mobile USA Inc 2.250% 15/02/2026	261	0.01
USD	3,965,000	T-Mobile USA Inc 2.625% 15/04/2026	3,883	0.15
USD	3,430,000	T-Mobile USA Inc 2.625% 15/02/2029	3,238	0.12
USD	3,375,000	T-Mobile USA Inc 2.875% 15/02/2031	3,169	0.12
USD	3,825,000	T-Mobile USA Inc 3.375% 15/04/2029	3,743	0.14
USD	345,000	T-Mobile USA Inc 3.375% 15/04/2029	338	0.01
USD	4,150,000	T-Mobile USA Inc 3.500% 15/04/2031	4,089	0.16
USD	170,000	T-Mobile USA Inc 3.500% 15/04/2031	168	0.01
USD	4,660,000	T-Mobile USA Inc 4.750% 01/02/2028	4,822	0.19
USD	1,642,000	T-Mobile USA Inc 5.375% 15/04/2027	1,694	0.07
USD	4,065,000	TransDigm Inc 4.625% 15/01/2029	3,844	0.15
USD	2,460,000	TransDigm Inc 4.875% 01/05/2029	2,337	0.09
USD	8,590,000	TransDigm Inc 5.500% 15/11/2027	8,526	0.33
USD	1,108,000	TransDigm Inc 6.250% 15/03/2026	1,140	0.04
USD	3,193,000	TransDigm Inc 6.375% 15/06/2026	3,255	0.13
USD	1,770,000	TransDigm Inc 7.500% 15/03/2027	1,837	0.07
USD	465,000	TransDigm Inc 8.000% 15/12/2025	486	0.02
USD	1,270,000	Travel + Leisure Co 3.900% 01/03/2023	1,275	0.05
USD	1,390,000	Travel + Leisure Co 6.000% 01/04/2027	1,449	0.06
USD	1,530,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,602	0.06
USD	50,000	Triumph Group Inc 6.250% 15/09/2024	50	0.00
USD	1,670,000	Triumph Group Inc 7.750% 15/08/2025	1,675	0.06
USD	356,000	Triumph Group Inc 8.875% 01/06/2024	380	0.01
USD	320,000	Tronox Inc 4.625% 15/03/2029	301	0.01
USD	165,000	Tronox Inc 6.500% 01/05/2025	171	0.01
USD	1,695,000	Twilio Inc 3.625% 15/03/2029	1,624	0.06
USD	1,640,000	Twilio Inc 3.875% 15/03/2031	1,546	0.06
USD	280,000	Twitter Inc 5.000% 01/03/2030	281	0.01
USD	380,000	Uber Technologies Inc 4.500% 15/08/2029	364	0.01
USD	150,000	Uber Technologies Inc 6.250% 15/01/2028	153	0.01
USD	335,000	Uber Technologies Inc 7.500% 15/05/2025	349	0.01
USD	445,000	Uber Technologies Inc 7.500% 15/09/2027	476	0.02
USD	370,000	Uber Technologies Inc 8.000% 01/11/2026	392	0.02
EUR	350,000	UGI International LLC 2.500% 01/12/2029	349	0.01
USD	545,000	United Airlines Inc 4.375% 15/04/2026	543	0.02
USD	365,000	United Airlines Inc 4.625% 15/04/2029	356	0.01
USD	2,395,000	United Rentals North America Inc 3.750% 15/01/2032	2,277	0.09
USD	3,650,000	United Rentals North America Inc 3.875% 15/02/2031	3,528	0.14
USD	2,510,000	United Rentals North America Inc 4.000% 15/07/2030	2,467	0.10
USD	5,335,000	United Rentals North America Inc 4.875% 15/01/2028	5,445	0.21
USD	2,505,000	United Rentals North America Inc 5.250% 15/01/2030	2,607	0.10
USD	3,030,000	United Rentals North America Inc 5.500% 15/05/2027	3,131	0.12
USD	2,600,000	United States Steel Corp 6.875% 01/03/2029	2,674	0.10
USD	275,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	266	0.01
USD	100,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	92	0.00
USD	155,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	148	0.01
USD	250,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	222	0.01
USD	444,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	462	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (28 February 2021: 97.67%) (cont)		
		United States (28 February 2021: 53.32%) (cont)		
		Corporate Bonds (cont)		
USD	170,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	162	0.01
USD	370,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	344	0.01
USD	460,000	Univision Communications Inc 4.500% 01/05/2029	436	0.02
USD	393,000	Univision Communications Inc 5.125% 15/02/2025^	396	0.02
USD	390,000	Univision Communications Inc 6.625% 01/06/2027	407	0.02
USD	85,000	US Foods Inc 4.625% 01/06/2030	82	0.00
USD	315,000	US Foods Inc 4.750% 15/02/2029	310	0.01
USD	305,000	US Foods Inc 6.250% 15/04/2025	315	0.01
USD	2,398,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	2,409	0.09
USD	2,530,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,533	0.10
USD	180,000	Valvoline Inc 3.625% 15/06/2031	162	0.01
USD	250,000	Valvoline Inc 4.250% 15/02/2030	237	0.01
USD	251,000	Vector Group Ltd 5.750% 01/02/2029	233	0.01
USD	210,000	Vector Group Ltd 10.500% 01/11/2026	216	0.01
USD	425,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	416	0.02
USD	425,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	408	0.02
USD	120,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	119	0.00
USD	422,000	Vericast Corp 11.000% 15/09/2026	430	0.02
USD	475,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	469	0.02
USD	400,000	Verscend Escrow Corp 9.750% 15/08/2026	418	0.02
USD	200,000	Viasat Inc 5.625% 15/09/2025	191	0.01
USD	232,000	Viasat Inc 6.500% 15/07/2028	214	0.01
USD	225,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	226	0.01
USD	185,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	184	0.01
USD	245,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	244	0.01
USD	525,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	531	0.02
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	358	0.01
USD	450,000	Vistra Operations Co LLC 4.375% 01/05/2029	437	0.02
USD	525,000	Vistra Operations Co LLC 5.000% 31/07/2027	528	0.02
USD	147,000	Vistra Operations Co LLC 5.500% 01/09/2026	149	0.01
USD	389,000	Vistra Operations Co LLC 5.625% 15/02/2027	398	0.02
USD	210,000	WESCO Distribution Inc 7.125% 15/06/2025	220	0.01
USD	510,000	WESCO Distribution Inc 7.250% 15/06/2028	546	0.02
USD	2,400,000	Western Midstream Operating LP 3.600% 01/02/2025	2,406	0.09
USD	975,000	Western Midstream Operating LP 4.500% 01/03/2028	1,008	0.04
USD	4,000,000	Western Midstream Operating LP 4.550% 01/02/2030	4,122	0.16
USD	1,550,000	Western Midstream Operating LP 4.650% 01/07/2026	1,605	0.06
USD	1,325,000	Western Midstream Operating LP 4.750% 15/08/2028	1,378	0.05
USD	225,000	WeWork Cos Inc 7.875% 01/05/2025	204	0.01
USD	120,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	101	0.00
USD	175,000	William Carter Co 5.500% 15/05/2025	181	0.01
USD	225,000	William Carter Co 5.625% 15/03/2027	229	0.01
USD	208,000	Williams Scotsman International Inc 4.625% 15/08/2028	205	0.01
USD	480,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	485	0.02
EUR	1,425,000	WMG Acquisition Corp 2.250% 15/08/2031	1,414	0.05
EUR	1,250,000	WMG Acquisition Corp 2.750% 15/07/2028^	1,361	0.05
USD	270,000	WMG Acquisition Corp 3.000% 15/02/2031	244	0.01
USD	200,000	WMG Acquisition Corp 3.750% 01/12/2029	191	0.01
USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	193	0.01
USD	54,000	Wolverine Escrow LLC 8.500% 15/11/2024	46	0.00
USD	221,000	Wolverine Escrow LLC 9.000% 15/11/2026	222	0.01
USD	175,000	Wolverine Escrow LLC 13.125% 15/11/2027	89	0.00
USD	265,000	WR Grace Holdings LLC 4.875% 15/06/2027	265	0.01
USD	345,000	WR Grace Holdings LLC 5.625% 15/08/2029	332	0.01
USD	300,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	299	0.01
USD	620,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	628	0.02
USD	249,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	242	0.01
USD	325,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025^	339	0.01
USD	3,309,000	Xerox Corp 4.375% 15/03/2023	3,345	0.13
USD	340,000	Xerox Holdings Corp 5.000% 15/08/2025	345	0.01
USD	280,000	Xerox Holdings Corp 5.500% 15/08/2028	279	0.01
USD	255,000	XHR LP 4.875% 01/06/2029	248	0.01
USD	417,000	XPO Logistics Inc 6.250% 01/05/2025	432	0.02
USD	3,515,000	Yum! Brands Inc 3.625% 15/03/2031	3,287	0.13
USD	3,535,000	Yum! Brands Inc 4.625% 31/01/2032	3,503	0.13
USD	125,000	Yum! Brands Inc 4.750% 15/01/2030	127	0.00
USD	265,000	Yum! Brands Inc 7.750% 01/04/2025	276	0.01
USD	500,000	Zayo Group Holdings Inc 4.000% 01/03/2027	475	0.02
USD	360,000	Zayo Group Holdings Inc 6.125% 01/03/2028	335	0.01
EUR	3,500,000	ZF North America Capital Inc 2.750% 27/04/2023	3,981	0.15
USD	475,000	ZF North America Capital Inc 4.750% 29/04/2025	486	0.02
		Total United States	**1,234,397**	**47.60**
		Total bonds	**2,544,528**	**98.12**
		Equities (28 February 2021: 0.00%)		
		Netherlands (28 February 2021: 0.00%)		

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.32%)							
Forward currency contracts[Ø] (28 February 2021: 0.32%)							
CAD	102,455	CHF	74,499	161,980	02/03/2022	-	0.00
CAD	2,671	CHF	1,925	4,204	02/03/2022	-	0.00
CAD	215,691	EUR	150,020	338,558	02/03/2022	-	0.00
CAD	160,792	GBP	93,536	252,274	02/03/2022	1	0.00
CHF	1,466,599	CAD	2,005,125	3,179,454	02/03/2022	18	0.00
CHF	3,754	CAD	5,195	8,188	02/03/2022	-	0.00
CHF	95,845,891	EUR	91,844,486	207,629,650	02/03/2022	1,312	0.05
CHF	5,780,423	GBP	4,631,697	12,515,114	02/03/2022	84	0.00
CHF	106,090,132	USD	114,050,391	114,050,391	02/03/2022	1,586	0.06
EUR	3,374,515	CAD	4,814,382	7,586,040	02/03/2022	(5)	0.00
EUR	4,893,076	CHF	5,121,416	11,078,134	02/03/2022	(88)	0.00
EUR	13,220,139	GBP	11,052,936	29,679,150	02/03/2022	18	0.00
EUR	4,676,373	GBP	3,942,351	10,542,155	02/03/2022	(37)	0.00
EUR	3,237,045	GBP	2,705,493	7,265,947	02/03/2022	7	0.00
EUR	94,268	GBP	79,262	212,232	02/03/2022	-	0.00
EUR	239,197,661	USD	268,291,033	268,291,033	02/03/2022	376	0.02
EUR	4,279,403	USD	4,846,111	4,846,111	02/03/2022	(39)	0.00
GBP	3,319,915	CAD	5,664,838	8,920,802	02/03/2022	(12)	0.00
GBP	226,616	CHF	281,678	611,085	02/03/2022	(3)	0.00
GBP	216,305,545	EUR	258,712,200	580,813,761	02/03/2022	(356)	(0.01)
GBP	334,105	EUR	395,811	892,861	02/03/2022	4	0.00
GBP	322,848	EUR	382,889	863,243	02/03/2022	3	0.00
GBP	173,883	EUR	207,969	466,898	02/03/2022	-	0.00
GBP	236,698,492	USD	317,506,883	317,506,883	02/03/2022	83	0.00
GBP	3,045,491	USD	4,137,886	4,137,886	02/03/2022	(53)	0.00
USD	7,365,858	CHF	6,823,176	7,365,858	02/03/2022	(72)	0.00
USD	150,644	CHF	138,177	150,644	02/03/2022	-	0.00
USD	13,761,610	EUR	12,061,130	13,761,610	02/03/2022	215	0.00
USD	3,204,330	EUR	2,856,871	3,204,330	02/03/2022	(4)	0.00
USD	12,089,728	GBP	8,938,309	12,089,728	02/03/2022	96	0.00
USD	1,784,852	GBP	1,330,599	1,784,852	02/03/2022	-	0.00
					Total unrealised gains on forward currency contracts	**3,803**	**0.13**
					Total unrealised losses on forward currency contracts	**(669)**	**(0.01)**
					Net unrealised gains on forward currency contracts	**3,134**	**0.12**
					Total financial derivative instruments	**3,134**	**0.12**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,547,662**	**98.24**
		Cash equivalents (28 February 2021: 1.72%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 1.72%)		
USD	97,424	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	9,744	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**4,359**	**0.17**
		Other net assets	**31,576**	**1.21**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**2,593,341**	**100.00**

†Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).
^These securities are partially or fully transferred as securities lent.
#Perpetual bond.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
ØThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.
~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,011,258	75.51
Transferable securities traded on another regulated market	515,651	19.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17,619	0.66
Over-the-counter financial derivative instruments	3,803	0.14
UCITS collective investment schemes - Money Market Funds	9,744	0.37
Other assets	105,422	3.96
Total current assets	**2,663,497**	**100.00**

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.69%)				
		Equities (28 February 2021: 93.87%)		
		Bermuda (28 February 2021: 1.27%)		
		Chemicals		
HKD	263,000	Huabao International Holdings Ltd^	150	0.01
		Commercial services		
HKD	434,000	COSCO SHIPPING Ports Ltd	357	0.03
HKD	315,000	Shenzhen International Holdings Ltd	324	0.02
		Engineering & construction		
HKD	162,500	CK Infrastructure Holdings Ltd	1,009	0.07
		Entertainment		
HKD	3,506,636	Alibaba Pictures Group Ltd^	350	0.02
		Forest products & paper		
HKD	437,000	Nine Dragons Paper Holdings Ltd^	418	0.03
		Gas		
HKD	830,200	China Gas Holdings Ltd^	1,313	0.08
HKD	254,000	China Resources Gas Group Ltd	1,166	0.08
		Holding companies - diversified operations		
USD	56,100	Jardine Matheson Holdings Ltd	3,338	0.22
		Internet		
HKD	704,000	China Ruyi Holdings Ltd^	208	0.01
		Oil & gas		
HKD	1,065,000	Kunlun Energy Co Ltd	1,041	0.07
		Real estate investment & services		
USD	314,600	Hongkong Land Holdings Ltd^	1,696	0.11
HKD	202,150	Hopson Development Holdings Ltd^	414	0.03
		Retail		
HKD	1,088,000	Alibaba Health Information Technology Ltd^	757	0.05
HKD	3,361,300	GOME Retail Holdings Ltd^	250	0.02
		Water		
HKD	1,270,000	Beijing Enterprises Water Group Ltd^	501	0.03
		Total Bermuda	**13,292**	**0.88**
		Cayman Islands (28 February 2021: 33.89%)		
		Agriculture		
USD	112,448	RLX Technology Inc ADR	347	0.02
HKD	485,000	Smoore International Holdings Ltd^	1,787	0.12
		Apparel retailers		
HKD	215,300	Shenzhou International Group Holdings Ltd^	3,618	0.24
		Auto manufacturers		
HKD	1,518,000	Geely Automobile Holdings Ltd	2,802	0.18
USD	148,953	Li Auto Inc ADR	4,535	0.30
USD	350,540	NIO Inc ADR	8,006	0.53
USD	104,805	XPeng Inc ADR^	3,812	0.25
HKD	306,000	Yadea Group Holdings Ltd^	452	0.03
		Auto parts & equipment		
HKD	220,000	Minth Group Ltd	791	0.05
		Beverages		
HKD	469,100	Budweiser Brewing Co APAC Ltd^	1,456	0.10
HKD	363,000	Uni-President China Holdings Ltd	376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2021: 33.89%) (cont)		
		Biotechnology		
HKD	330,000	3SBio Inc^	262	0.02
HKD	81,000	Akeso Inc	213	0.01
USD	12,596	BeiGene Ltd ADR^	2,652	0.18
USD	23,310	HUTCHMED China Ltd ADR	635	0.04
USD	10,302	I-Mab ADR	255	0.02
HKD	317,000	Innovent Biologics Inc	1,418	0.09
USD	13,651	Legend Biotech Corp ADR	540	0.04
USD	20,539	Zai Lab Ltd ADR	1,123	0.07
		Building materials and fixtures		
HKD	277,000	China Lesso Group Holdings Ltd^	425	0.03
HKD	668,000	China Resources Cement Holdings Ltd	571	0.04
HKD	497,000	Xinyi Glass Holdings Ltd	1,320	0.08
		Chemicals		
USD	16,058	Daqo New Energy Corp ADR^	770	0.05
HKD	404,000	Dongyue Group Ltd	582	0.04
HKD	154,000	Kingboard Holdings Ltd	719	0.05
HKD	261,000	Kingboard Laminates Holdings Ltd	433	0.03
		Commercial services		
HKD	221,000	China Education Group Holdings Ltd^	188	0.01
USD	412,517	New Oriental Education & Technology Group Inc ADR^	623	0.04
USD	113,589	TAL Education Group ADR	323	0.02
		Computers		
HKD	708,000	Chinasoft International Ltd^	643	0.04
		Cosmetics & personal care		
HKD	53,000	Vinda International Holdings Ltd	151	0.01
		Diversified financial services		
USD	23,693	360 DigiTech Inc ADR	444	0.03
TWD	339,682	Chailease Holding Co Ltd	3,041	0.20
USD	13,809	Futu Holdings Ltd ADR	591	0.04
USD	161,778	Lufax Holding Ltd ADR	1,048	0.07
USD	9,449	Noah Holdings Ltd ADR^	268	0.02
		Electronics		
HKD	194,000	AAC Technologies Holdings Inc^	531	0.03
TWD	22,000	Silergy Corp^	2,857	0.19
TWD	180,378	Zhen Ding Technology Holding Ltd	592	0.04
		Energy - alternate sources		
HKD	1,318,000	Xinyi Solar Holdings Ltd^	2,382	0.16
		Engineering & construction		
HKD	545,750	China State Construction International Holdings Ltd	767	0.05
		Environmental control		
HKD	414,000	China Conch Venture Holdings Ltd	1,992	0.13
		Food		
HKD	834,000	China Mengniu Dairy Co Ltd	5,417	0.36
HKD	546,000	Dali Foods Group Co Ltd^	287	0.02
HKD	522,000	Tingyi Cayman Islands Holding Corp^	1,154	0.08
HKD	1,331,000	Want Want China Holdings Ltd^	1,416	0.09
HKD	2,265,657	WH Group Ltd	1,580	0.10
HKD	127,000	Yihai International Holding Ltd^	530	0.03
		Gas		
HKD	203,600	ENN Energy Holdings Ltd^	2,955	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Cayman Islands (28 February 2021: 33.89%) (cont)		
		Healthcare products		
HKD	368,000	China Medical System Holdings Ltd^	653	0.05
HKD	179,500	Hengan International Group Co Ltd^	952	0.06
HKD	174,200	Microport Scientific Corp^	482	0.03
		Healthcare services		
HKD	304,000	Genscript Biotech Corp	1,200	0.08
HKD	90,000	Hygeia Healthcare Holdings Co Ltd	488	0.03
HKD	332,500	Jinxin Fertility Group Ltd^	387	0.02
HKD	953,500	Wuxi Biologics Cayman Inc	7,841	0.52
		Holding companies - diversified operations		
HKD	712,905	CK Hutchison Holdings Ltd	4,995	0.33
		Hotels		
USD	48,453	Huazhu Group Ltd ADR^	2,004	0.13
USD	58,503	Melco Resorts & Entertainment Ltd ADR	586	0.04
HKD	661,200	Sands China Ltd	1,731	0.12
		Internet		
USD	8,224	51job Inc ADR	426	0.03
HKD	4,050,648	Alibaba Group Holding Ltd	54,019	3.56
USD	20,744	Autohome Inc ADR	635	0.04
USD	74,031	Baidu Inc ADR	11,285	0.74
HKD	111,600	China Literature Ltd	602	0.04
USD	16,312	Dada Nexus Ltd ADR^	136	0.01
USD	289,621	Grab Holdings Ltd	1,671	0.11
USD	43,085	Hello Group Inc ADR	411	0.03
USD	78,056	iQIYI Inc ADR^	323	0.02
HKD	536,857	JD.com Inc 'A'	19,183	1.26
USD	15,066	JOYY Inc ADR^	697	0.05
USD	22,584	Kanzhun Ltd ADR	729	0.05
HKD	128,900	Kuaishou Technology	1,477	0.10
HKD	1,092,000	Meituan 'B'	24,066	1.59
USD	115,590	Pinduoduo Inc ADR	5,995	0.40
USD	85,377	Sea Ltd ADR	12,431	0.82
HKD	1,537,500	Tencent Holdings Ltd	82,881	5.47
USD	179,801	Tencent Music Entertainment Group ADR	969	0.06
HKD	254,400	Tongcheng-Elong Holdings Ltd^	472	0.03
USD	137,489	Trip.com Group Ltd ADR	3,550	0.23
USD	121,160	Vipshop Holdings Ltd ADR	1,050	0.07
USD	16,730	Weibo Corp ADR^	459	0.03
HKD	520,000	Weimob Inc^	341	0.02
		Machinery - diversified		
HKD	171,000	Haitian International Holdings Ltd	456	0.03
		Machinery, construction & mining		
HKD	315,000	Sany Heavy Equipment International Holdings Co Ltd^	326	0.02
		Mining		
HKD	603,500	China Hongqiao Group Ltd^	839	0.06
		Miscellaneous manufacturers		
TWD	38,904	Airtac International Group^	1,277	0.09
HKD	186,100	Sunny Optical Technology Group Co Ltd	4,447	0.29
		Packaging & containers		
HKD	344,000	Lee & Man Paper Manufacturing Ltd^	221	0.01
		Cayman Islands (28 February 2021: 33.89%) (cont)		
		Pharmaceuticals		
HKD	967,000	China Feihe Ltd	1,153	0.08
HKD	298,000	Hansoh Pharmaceutical Group Co Ltd	638	0.04
HKD	2,595,500	Sino Biopharmaceutical Ltd^	1,655	0.11
		Real estate investment & services		
HKD	254,000	Agile Group Holdings Ltd^	116	0.01
HKD	684,000	China Evergrande Group^	140	0.01
HKD	380,000	China Overseas Property Holdings Ltd	411	0.03
HKD	860,022	China Resources Land Ltd	4,182	0.28
HKD	152,400	China Resources Mixc Lifestyle Services Ltd	784	0.05
HKD	222,000	CIFI Ever Sunshine Services Group Ltd^	405	0.03
HKD	948,999	CIFI Holdings Group Co Ltd^	661	0.04
HKD	523,060	CK Asset Holdings Ltd	3,304	0.22
HKD	2,134,671	Country Garden Holdings Co Ltd^	1,656	0.11
HKD	539,000	Country Garden Services Holdings Co Ltd^	3,222	0.21
HKD	494,000	ESR Cayman Ltd	1,527	0.10
HKD	234,500	Greentown China Holdings Ltd	352	0.02
HKD	374,000	Greentown Service Group Co Ltd^	375	0.03
USD	96,488	KE Holdings Inc ADR	1,873	0.12
HKD	340,500	KWG Group Holdings Ltd^	159	0.01
HKD	382,000	Logan Group Co Ltd^	127	0.01
HKD	493,500	Longfor Group Holdings Ltd	2,640	0.17
HKD	382,000	Powerlong Real Estate Holdings Ltd^	182	0.01
HKD	624,000	Seazen Group Ltd^	329	0.02
HKD	329,500	Shimao Group Holdings Ltd^	197	0.01
HKD	140,000	Shimao Services Holdings Ltd	102	0.01
HKD	887,000	Sunac China Holdings Ltd^	726	0.05
HKD	289,000	Sunac Services Holdings Ltd	245	0.02
HKD	444,962	Wharf Real Estate Investment Co Ltd^	1,996	0.13
		Retail		
HKD	291,400	ANTA Sports Products Ltd^	4,434	0.29
HKD	894,000	Bosideng International Holdings Ltd^	508	0.03
HKD	158,000	China Meidong Auto Holdings Ltd^	742	0.05
HKD	540,400	Chow Tai Fook Jewellery Group Ltd^	1,123	0.07
HKD	292,000	Haidilao International Holding Ltd^	670	0.05
HKD	95,550	JD Health International Inc^	708	0.05
HKD	199,000	Jiumaojiu International Holdings Ltd^	444	0.03
HKD	628,500	Li Ning Co Ltd	6,246	0.41
HKD	127,800	Ping An Healthcare and Technology Co Ltd^	394	0.03
HKD	403,000	Topsports International Holdings Ltd^	417	0.03
HKD	161,000	Zhongsheng Group Holdings Ltd^	1,121	0.07
		Semiconductors		
TWD	21,000	Parade Technologies Ltd	1,427	0.09
		Software		
USD	44,454	Bilibili Inc ADR	1,405	0.09
HKD	706,000	Kingdee International Software Group Co Ltd^	1,733	0.12
USD	15,700	Kingsoft Cloud Holdings Ltd ADR^	106	0.01
HKD	261,800	Kingsoft Corp Ltd^	972	0.06
HKD	151,000	Ming Yuan Cloud Group Holdings Ltd^	296	0.02
HKD	553,145	NetEase Inc	10,797	0.71
		Telecommunications		
USD	29,493	Chindata Group Holdings Ltd ADR	162	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Cayman Islands (28 February 2021: 33.89%) (cont)		
		Telecommunications (cont)		
USD	24,254	GDS Holdings Ltd ADR	1,080	0.07
HKD	3,783,800	Xiaomi Corp 'B'	7,099	0.47
		Transportation		
USD	45,449	DiDi Global Inc ADR	187	0.01
HKD	371,000	SITC International Holdings Co Ltd^	1,524	0.10
USD	112,142	ZTO Express Cayman Inc ADR	3,301	0.22
		Total Cayman Islands	**398,426**	**26.28**
		Hong Kong (28 February 2021: 7.90%)		
		Auto manufacturers		
HKD	190,500	Sinotruk Hong Kong Ltd^	284	0.02
		Banks		
HKD	968,500	BOC Hong Kong Holdings Ltd	3,483	0.23
HKD	204,700	Hang Seng Bank Ltd^	3,778	0.25
		Beverages		
HKD	387,333	China Resources Beer Holdings Co Ltd^	3,066	0.20
		Commercial services		
HKD	431,130	China Merchants Port Holdings Co Ltd^	811	0.05
		Computers		
HKD	1,952,000	Lenovo Group Ltd^	2,171	0.14
		Diversified financial services		
HKD	384,000	Far East Horizon Ltd	327	0.02
HKD	321,369	Hong Kong Exchanges & Clearing Ltd	15,531	1.02
		Electricity		
HKD	1,501,000	China Power International Development Ltd^	847	0.05
HKD	523,184	China Resources Power Holdings Co Ltd^	1,162	0.08
HKD	445,000	CLP Holdings Ltd	4,531	0.30
HKD	380,500	Power Assets Holdings Ltd	2,399	0.16
		Electronics		
HKD	185,000	BYD Electronic International Co Ltd^	518	0.03
		Energy - alternate sources		
HKD	800,988	China Common Rich Renewable Energy Investments*	-	0.00
HKD	992,776	China Everbright Environment Group Ltd	711	0.05
		Food		
HKD	1,414,772	China Huishan Dairy Holdings Co Ltd*	-	0.00
		Gas		
HKD	99,500	Beijing Enterprises Holdings Ltd	340	0.02
HKD	2,945,041	Hong Kong & China Gas Co Ltd^	4,455	0.30
		Hand & machine tools		
HKD	371,500	Techtronic Industries Co Ltd^	6,205	0.41
		Holding companies - diversified operations		
HKD	1,582,000	CITIC Ltd	1,845	0.12
HKD	137,000	Swire Pacific Ltd 'A'	757	0.05
		Hotels		
HKD	683,364	Fosun International Ltd^	741	0.05
HKD	592,000	Galaxy Entertainment Group Ltd^	3,292	0.22
		Insurance		
HKD	3,227,600	AIA Group Ltd	33,562	2.21
HKD	432,418	China Taiping Insurance Holdings Co Ltd	511	0.04
		Hong Kong (28 February 2021: 7.90%) (cont)		
		Mining		
HKD	776,000	MMG Ltd	280	0.02
		Pharmaceuticals		
HKD	764,000	China Traditional Chinese Medicine Holdings Co Ltd	435	0.03
HKD	2,304,016	CSPC Pharmaceutical Group Ltd	2,728	0.18
		Real estate investment & services		
HKD	1,594,000	China Jinmao Holdings Group Ltd^	530	0.03
HKD	1,042,500	China Overseas Land & Investment Ltd^	3,182	0.21
HKD	532,000	Hang Lung Properties Ltd	1,115	0.07
HKD	381,938	Henderson Land Development Co Ltd	1,589	0.10
HKD	24,078	Jinmao Property Services Co Ltd*	6	0.00
HKD	401,321	New World Development Co Ltd	1,605	0.11
HKD	937,510	Sino Land Co Ltd	1,180	0.08
HKD	350,066	Sun Hung Kai Properties Ltd	4,073	0.27
HKD	273,200	Swire Properties Ltd	710	0.05
HKD	377,962	Wharf Holdings Ltd	1,364	0.09
HKD	382,000	Yuexiu Property Co Ltd	382	0.03
		Real estate investment trusts		
HKD	548,600	Link REIT (REIT)	4,430	0.29
		Retail		
HKD	531,500	Sun Art Retail Group Ltd	191	0.01
		Semiconductors		
HKD	135,000	Hua Hong Semiconductor Ltd	700	0.05
		Transportation		
HKD	424,500	MTR Corp Ltd^	2,198	0.14
		Water		
HKD	774,000	Guangdong Investment Ltd	1,040	0.07
		Total Hong Kong	**119,065**	**7.85**
		Indonesia (28 February 2021: 1.60%)		
		Agriculture		
IDR	1,939,900	Charoen Pokphand Indonesia Tbk PT	783	0.05
IDR	127,400	Gudang Garam Tbk PT	279	0.02
		Banks		
IDR	1,044,500	Bank Artos Indonesia Tbk PT	1,176	0.08
IDR	14,753,200	Bank Central Asia Tbk PT	8,266	0.55
IDR	5,066,242	Bank Mandiri Persero Tbk PT	2,715	0.18
IDR	2,005,845	Bank Negara Indonesia Persero Tbk PT	1,117	0.07
IDR	17,950,842	Bank Rakyat Indonesia Persero Tbk PT	5,685	0.37
		Building materials and fixtures		
IDR	393,200	Indocement Tunggal Prakarsa Tbk PT	300	0.02
IDR	814,200	Semen Indonesia Persero Tbk PT	408	0.03
		Chemicals		
IDR	7,747,800	Barito Pacific Tbk PT	480	0.03
		Coal		
IDR	3,780,600	Adaro Energy Tbk PT	645	0.04
		Engineering & construction		
IDR	6,262,400	Sarana Menara Nusantara Tbk PT	451	0.03
		Food		
IDR	614,900	Indofood CBP Sukses Makmur Tbk PT	364	0.02
IDR	1,210,900	Indofood Sukses Makmur Tbk PT	522	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Indonesia (28 February 2021: 1.60%) (cont)		
		Forest products & paper		
IDR	724,900	Indah Kiat Pulp & Paper Tbk PT	407	0.03
		Household goods & home construction		
IDR	2,097,100	Unilever Indonesia Tbk PT	537	0.03
		Mining		
IDR	2,355,300	Aneka Tambang Tbk	364	0.03
IDR	2,840,000	Merdeka Copper Gold Tbk PT	765	0.05
IDR	459,448	United Tractors Tbk PT	796	0.05
		Pharmaceuticals		
IDR	5,653,600	Kalbe Farma Tbk PT	647	0.04
		Retail		
IDR	5,497,900	Astra International Tbk PT	2,220	0.14
		Telecommunications		
IDR	13,417,900	Telkom Indonesia Persero Tbk PT	4,053	0.27
IDR	2,181,200	Tower Bersama Infrastructure Tbk PT	447	0.03
		Total Indonesia	**33,427**	**2.20**
		Malaysia (28 February 2021: 1.75%)		
		Agriculture		
MYR	575,053	IOI Corp Bhd	630	0.04
MYR	123,700	Kuala Lumpur Kepong Bhd	766	0.05
MYR	317,950	QL Resources Bhd	375	0.03
		Banks		
MYR	470,650	AMMB Holdings Bhd	377	0.02
MYR	1,792,122	CIMB Group Holdings Bhd	2,437	0.16
MYR	175,781	Hong Leong Bank Bhd	840	0.06
MYR	1,267,927	Malayan Banking Bhd	2,645	0.17
MYR	3,820,750	Public Bank Bhd	4,050	0.27
MYR	526,117	RHB Bank Bhd	740	0.05
		Beverages		
MYR	38,100	Fraser & Neave Holdings Bhd	205	0.01
		Chemicals		
MYR	638,800	Petronas Chemicals Group Bhd	1,453	0.10
		Commercial services		
MYR	244,900	Westports Holdings Bhd	228	0.01
		Distribution & wholesale		
MYR	512,500	Sime Darby Bhd	276	0.02
		Diversified financial services		
MYR	57,872	Hong Leong Financial Group Bhd	266	0.02
		Electricity		
MYR	577,887	Tenaga Nasional Bhd	1,262	0.08
		Engineering & construction		
MYR	214,980	Malaysia Airports Holdings Bhd	315	0.02
		Food		
MYR	205,000	HAP Seng Consolidated Bhd	370	0.03
MYR	20,000	Nestle Malaysia Bhd	639	0.04
MYR	180,360	PPB Group Bhd	771	0.05
MYR	431,900	Sime Darby Plantation Bhd	505	0.03
		Healthcare services		
MYR	463,900	IHH Healthcare Bhd	726	0.05
		Malaysia (28 February 2021: 1.75%) (cont)		
		Hotels		
MYR	582,500	Genting Bhd	644	0.04
MYR	830,900	Genting Malaysia Bhd	592	0.04
		Mining		
MYR	795,900	Press Metal Aluminium Holdings Bhd	1,295	0.08
		Miscellaneous manufacturers		
MYR	470,200	Hartalega Holdings Bhd	517	0.03
MYR	1,436,700	Top Glove Corp Bhd	702	0.05
		Oil & gas		
MYR	89,100	Petronas Dagangan Bhd	457	0.03
		Oil & gas services		
MYR	1,108,490	Dialog Group Bhd	745	0.05
		Pipelines		
MYR	210,400	Petronas Gas Bhd	872	0.06
		Semiconductors		
MYR	756,800	Inari Amertron Bhd	580	0.04
		Telecommunications		
MYR	771,736	Axiata Group Bhd	723	0.05
MYR	883,300	DiGi.Com Bhd	852	0.06
MYR	606,100	Maxis Bhd	580	0.04
MYR	311,300	Telekom Malaysia Bhd	375	0.02
		Transportation		
MYR	393,340	MISC Bhd	689	0.05
		Total Malaysia	**29,499**	**1.95**
		People's Republic of China (28 February 2021: 8.27%)		
		Aerospace & defence		
HKD	636,000	AviChina Industry & Technology Co Ltd 'H'^	394	0.03
		Airlines		
HKD	484,000	Air China Ltd 'H'^	372	0.02
HKD	444,000	China Southern Airlines Co Ltd 'H'	280	0.02
		Auto manufacturers		
HKD	219,500	BYD Co Ltd 'H'	6,670	0.44
HKD	742,000	Dongfeng Motor Group Co Ltd 'H'	637	0.04
HKD	836,750	Great Wall Motor Co Ltd 'H'^	1,741	0.12
HKD	762,423	Guangzhou Automobile Group Co Ltd 'H'^	751	0.05
		Auto parts & equipment		
HKD	161,600	Fuyao Glass Industry Group Co Ltd 'H'	790	0.05
HKD	531,600	Weichai Power Co Ltd 'H'^	898	0.06
		Banks		
HKD	6,695,000	Agricultural Bank of China Ltd 'H'	2,536	0.17
HKD	21,088,600	Bank of China Ltd 'H'	8,205	0.54
HKD	2,362,065	Bank of Communications Co Ltd 'H'	1,620	0.11
HKD	827,000	China Bohai Bank Co Ltd 'H'	138	0.01
HKD	2,448,600	China CITIC Bank Corp Ltd 'H'	1,150	0.07
HKD	25,659,140	China Construction Bank Corp 'H'	19,244	1.27
HKD	851,000	China Everbright Bank Co Ltd 'H'	316	0.02
HKD	1,039,356	China Merchants Bank Co Ltd 'H'^	8,752	0.58
HKD	1,601,999	China Minsheng Banking Corp Ltd 'H'^	623	0.04
HKD	14,983,930	Industrial & Commercial Bank of China Ltd 'H'^	8,956	0.59
HKD	2,155,000	Postal Savings Bank of China Co Ltd 'H'^	1,768	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		People's Republic of China (28 February 2021: 8.27%) (cont)		
		Beverages		
HKD	32,800	Anhui Gujing Distillery Co Ltd 'B'	481	0.03
HKD	473,000	Nongfu Spring Co Ltd 'H'^	2,963	0.20
HKD	148,000	Tsingtao Brewery Co Ltd 'H'^	1,420	0.09
		Biotechnology		
HKD	22,600	CanSino Biologics Inc 'H'	407	0.03
		Building materials and fixtures		
HKD	330,000	Anhui Conch Cement Co Ltd 'H'	1,770	0.12
HKD	1,102,000	China National Building Material Co Ltd 'H'	1,413	0.09
		Coal		
HKD	523,000	China Coal Energy Co Ltd 'H'^	326	0.02
HKD	396,000	Yankuang Energy Group Co Ltd 'H'^	971	0.07
		Commercial services		
HKD	34,200	Hangzhou Tigermed Consulting Co Ltd 'H'^	383	0.03
HKD	354,000	Jiangsu Expressway Co Ltd 'H'	379	0.03
HKD	258,000	TravelSky Technology Ltd 'H'^	486	0.03
HKD	378,000	Zhejiang Expressway Co Ltd 'H'	341	0.02
		Diversified financial services		
HKD	2,482,000	China Cinda Asset Management Co Ltd 'H'	448	0.03
HKD	947,000	China Galaxy Securities Co Ltd 'H'^	542	0.04
HKD	389,200	China International Capital Corp Ltd 'H'	946	0.06
HKD	655,550	CITIC Securities Co Ltd 'H'	1,589	0.10
HKD	298,800	GF Securities Co Ltd 'H'	448	0.03
HKD	729,600	Haitong Securities Co Ltd 'H'	628	0.04
HKD	432,400	Huatai Securities Co Ltd 'H'^	707	0.05
		Electrical components & equipment		
HKD	206,382	Xinjiang Goldwind Science & Technology Co Ltd 'H'	337	0.02
		Electricity		
HKD	2,816,000	CGN Power Co Ltd 'H'	796	0.05
HKD	900,000	China Longyuan Power Group Corp Ltd 'H'^	1,843	0.12
HKD	918,000	Huaneng Power International Inc 'H'	537	0.04
		Electronics		
HKD	115,000	Flat Glass Group Co Ltd 'H'^	474	0.03
		Engineering & construction		
HKD	508,000	Beijing Capital International Airport Co Ltd 'H'^	325	0.02
HKD	670,000	China Communications Services Corp Ltd 'H'	368	0.03
HKD	1,084,000	China Railway Group Ltd 'H'^	637	0.04
HKD	11,426,000	China Tower Corp Ltd 'H'	1,330	0.09
		Gas		
HKD	451,000	China Suntien Green Energy Corp Ltd 'H'^	299	0.02
		Healthcare products		
HKD	666,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	918	0.06
HKD	63,500	Venus MedTech Hangzhou Inc 'H'	176	0.01
		Healthcare services		
HKD	37,200	Pharmaron Beijing Co Ltd 'H'	449	0.03
HKD	94,461	WuXi AppTec Co Ltd 'H'	1,340	0.09
		Home furnishings		
HKD	608,000	Haier Smart Home Co Ltd 'H'^	2,120	0.14
		Insurance		
HKD	2,013,000	China Life Insurance Co Ltd 'H'	3,339	0.22
		People's Republic of China (28 February 2021: 8.27%) (cont)		
		Insurance (cont)		
HKD	715,800	China Pacific Insurance Group Co Ltd 'H'^	1,993	0.13
HKD	914,000	China Shenhua Energy Co Ltd 'H'	2,515	0.17
HKD	234,700	New China Life Insurance Co Ltd 'H'	671	0.04
HKD	2,323,000	People's Insurance Co Group of China Ltd 'H'	746	0.05
HKD	1,829,298	PICC Property & Casualty Co Ltd 'H'	1,931	0.13
HKD	1,694,000	Ping An Insurance Group Co of China Ltd 'H'^	13,095	0.86
HKD	139,200	ZhongAn Online P&C Insurance Co Ltd 'H'^	456	0.03
		Machinery, construction & mining		
HKD	330,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	219	0.01
		Mining		
HKD	1,068,300	Aluminum Corp of China Ltd 'H'^	740	0.05
HKD	897,000	China Molybdenum Co Ltd 'H'^	537	0.04
HKD	71,200	Ganfeng Lithium Co Ltd 'H'	1,198	0.08
HKD	292,800	Jiangxi Copper Co Ltd 'H'^	526	0.03
HKD	173,250	Shandong Gold Mining Co Ltd 'H'^	328	0.02
HKD	1,453,700	Zijin Mining Group Co Ltd 'H'	2,155	0.14
		Miscellaneous manufacturers		
HKD	1,079,000	CRRC Corp Ltd 'H'	479	0.03
HKD	150,000	Zhuzhou CRRC Times Electric Co Ltd^	778	0.05
		Oil & gas		
HKD	6,273,410	China Petroleum & Chemical Corp 'H'	3,099	0.20
HKD	5,682,800	PetroChina Co Ltd 'H'^	3,033	0.20
		Oil & gas services		
HKD	483,000	China Oilfield Services Ltd 'H'	546	0.04
		Pharmaceuticals		
HKD	101,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	407	0.03
HKD	356,000	Sinopharm Group Co Ltd 'H'	860	0.05
		Real estate investment & services		
HKD	155,000	A-Living Smart City Services Co Ltd^	278	0.02
HKD	464,210	China Vanke Co Ltd 'H'^	1,100	0.07
HKD	480,000	Guangzhou R&F Properties Co Ltd 'H'^	204	0.01
USD	337,920	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	301	0.02
		Retail		
HKD	214,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	387	0.03
		Software		
USD	115,511	Shanghai Baosight Software Co Ltd 'B'	498	0.03
		Telecommunications		
HKD	208,315	ZTE Corp 'H'	512	0.03
		Transportation		
HKD	909,800	COSCO SHIPPING Holdings Co Ltd 'H'^	1,828	0.12
		Total People's Republic of China	**139,197**	**9.18**
		Philippines (28 February 2021: 0.83%)		
		Auto manufacturers		
PHP	29,247	GT Capital Holdings Inc	330	0.02
		Banks		
PHP	505,232	Bank of the Philippine Islands	986	0.07
PHP	499,657	BDO Unibank Inc	1,259	0.08
PHP	432,866	Metropolitan Bank & Trust Co	482	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Philippines (28 February 2021: 0.83%) (cont)		
		Commercial services		
PHP	254,320	International Container Terminal Services Inc	1,046	0.07
		Electricity		
PHP	1,924,300	AC Energy Corp	319	0.02
PHP	53,840	Manila Electric Co	386	0.03
		Food		
PHP	746,323	JG Summit Holdings Inc	879	0.06
PHP	1,008,900	Monde Nissin Corp	325	0.02
PHP	64,890	SM Investments Corp	1,129	0.07
PHP	245,760	Universal Robina Corp	575	0.04
		Holding companies - diversified operations		
PHP	564,250	Aboitiz Equity Ventures Inc	659	0.04
		Real estate investment & services		
PHP	72,115	Ayala Corp	1,196	0.08
PHP	2,213,860	Ayala Land Inc	1,684	0.11
PHP	2,790,443	SM Prime Holdings Inc	2,166	0.14
		Retail		
PHP	109,880	Jollibee Foods Corp	516	0.03
		Telecommunications		
PHP	6,910	Globe Telecom Inc	346	0.03
PHP	18,105	PLDT Inc	636	0.04
		Water		
PHP	3,475,000	Metro Pacific Investments Corp	262	0.02
		Total Philippines	**15,181**	**1.00**
		Republic of South Korea (28 February 2021: 16.32%)		
		Advertising		
KRW	19,728	Cheil Worldwide Inc	369	0.02
		Aerospace & defence		
KRW	20,032	Korea Aerospace Industries Ltd	618	0.04
		Agriculture		
KRW	31,488	KT&G Corp	2,090	0.14
		Airlines		
KRW	46,963	Korean Air Lines Co Ltd	1,144	0.08
		Auto manufacturers		
KRW	37,452	Hyundai Motor Co	5,451	0.36
KRW	9,970	Hyundai Motor Co (2nd Pref)	731	0.05
KRW	6,294	Hyundai Motor Co (Pref)	458	0.03
KRW	71,192	Kia Corp	4,370	0.29
		Auto parts & equipment		
KRW	19,570	Hankook Tire & Technology Co Ltd	573	0.04
KRW	49,028	Hanon Systems	471	0.03
KRW	17,955	Hyundai Mobis Co Ltd	3,345	0.22
KRW	5,683	LG Energy Solution	1,947	0.13
		Banks		
KRW	61,183	Industrial Bank of Korea	547	0.04
KRW	24,059	KakaoBank Corp^	960	0.06
KRW	118,266	Shinhan Financial Group Co Ltd	3,841	0.25
KRW	135,020	Woori Financial Group Inc	1,606	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Republic of South Korea (28 February 2021: 16.32%) (cont)		
		Biotechnology		
KRW	4,467	Samsung Biologics Co Ltd	2,894	0.19
KRW	10,145	Seegene Inc^	433	0.03
KRW	7,500	SK Biopharmaceuticals Co Ltd	528	0.03
KRW	6,158	SK Bioscience Co Ltd^	748	0.05
		Chemicals		
KRW	33,574	Hanwha Solutions Corp^	945	0.06
KRW	4,997	Kumho Petrochemical Co Ltd	667	0.04
KRW	12,062	LG Chem Ltd	5,669	0.37
KRW	2,112	LG Chem Ltd (Pref)	475	0.03
KRW	4,707	Lotte Chemical Corp	861	0.06
KRW	3,114	SK Chemicals Co Ltd	324	0.02
KRW	6,658	SK IE Technology Co Ltd	684	0.05
		Commercial services		
KRW	4,452	S-1 Corp	259	0.02
		Computers		
KRW	23,421	LG Corp	1,465	0.10
KRW	9,259	Samsung SDS Co Ltd	1,078	0.07
		Cosmetics & personal care		
KRW	8,700	Amorepacific Corp^	1,331	0.09
KRW	6,553	AMOREPACIFIC Group	266	0.02
KRW	2,517	LG Household & Health Care Ltd	1,989	0.13
KRW	636	LG Household & Health Care Ltd (Pref)	278	0.02
		Diversified financial services		
KRW	78,419	Hana Financial Group Inc	3,176	0.21
KRW	104,009	KB Financial Group Inc	5,165	0.34
KRW	11,428	Korea Investment Holdings Co Ltd	753	0.05
KRW	8,939	Meritz Financial Group Inc	274	0.02
KRW	84,983	Meritz Securities Co Ltd	414	0.02
KRW	78,637	Mirae Asset Securities Co Ltd	575	0.04
KRW	43,476	NH Investment & Securities Co Ltd	418	0.03
KRW	17,507	Samsung Securities Co Ltd	616	0.04
		Electrical components & equipment		
KRW	2,936	Ecopro BM Co Ltd	916	0.06
KRW	6,084	L&F Co Ltd	987	0.06
KRW	3,864	LG Innotek Co Ltd	1,051	0.07
		Electricity		
KRW	70,403	Korea Electric Power Corp	1,359	0.09
		Electronics		
KRW	6,152	Iljin Materials Co Ltd	465	0.03
KRW	63,831	LG Display Co Ltd	993	0.06
KRW	15,121	Samsung Electro-Mechanics Co Ltd	2,088	0.14
		Engineering & construction		
KRW	17,102	GS Engineering & Construction Corp	609	0.04
KRW	21,204	Hyundai Engineering & Construction Co Ltd	764	0.05
KRW	22,641	Samsung C&T Corp	2,071	0.14
KRW	42,213	Samsung Engineering Co Ltd	815	0.05
		Entertainment		
KRW	2,871	CJ ENM Co Ltd	310	0.02
KRW	4,183	HYBE Co Ltd	1,004	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Republic of South Korea (28 February 2021: 16.32%) (cont)		
		Food		
KRW	2,256	CJ CheilJedang Corp	710	0.04
KRW	3,942	CJ Corp	276	0.02
KRW	12,921	GS Holdings Corp	430	0.03
KRW	5,957	Orion Corp	453	0.03
		Healthcare products		
KRW	8,950	SD Biosensor Inc	406	0.03
		Home furnishings		
KRW	14,968	Coway Co Ltd	897	0.06
KRW	28,755	LG Electronics Inc	2,954	0.19
		Hotels		
KRW	27,049	Kangwon Land Inc	596	0.04
		Insurance		
KRW	12,568	DB Insurance Co Ltd	646	0.04
KRW	11,265	Meritz Fire & Marine Insurance Co Ltd	385	0.03
KRW	8,465	Samsung Fire & Marine Insurance Co Ltd	1,341	0.09
KRW	18,225	Samsung Life Insurance Co Ltd	907	0.06
		Internet		
KRW	82,153	Kakao Corp	6,430	0.42
KRW	32,741	NAVER Corp^	8,660	0.57
KRW	4,461	NCSoft Corp	1,645	0.11
		Investment services		
KRW	26,422	SK Square Co Ltd	1,227	0.08
		Iron & steel		
KRW	23,331	Hyundai Steel Co	770	0.05
KRW	20,054	POSCO	4,754	0.31
		Machinery, construction & mining		
KRW	14,147	Doosan Bobcat Inc	449	0.03
KRW	93,478	Doosan Heavy Industries & Construction Co Ltd^	1,617	0.11
		Marine transportation		
KRW	24,552	HLB Inc	635	0.04
KRW	10,402	Korea Shipbuilding & Offshore Engineering Co Ltd	763	0.05
KRW	170,606	Samsung Heavy Industries Co Ltd	826	0.06
		Mining		
KRW	2,320	Korea Zinc Co Ltd	1,061	0.07
		Miscellaneous manufacturers		
KRW	6,916	POSCO Chemical Co Ltd	653	0.04
KRW	5,719	SKC Co Ltd	654	0.05
		Oil & gas		
KRW	12,980	Hyundai Heavy Industries Holdings Co Ltd	555	0.04
KRW	11,342	SK Inc	2,146	0.14
KRW	12,982	SK Innovation Co Ltd	2,165	0.14
KRW	12,116	S-Oil Corp	852	0.06
		Pharmaceuticals		
KRW	7,200	Alteogen Inc	320	0.02
KRW	23,513	Celltrion Healthcare Co Ltd	1,242	0.08
KRW	26,616	Celltrion Inc	3,531	0.23
KRW	4,585	Celltrion Pharm Inc^	335	0.02
KRW	1,653	Green Cross Corp	250	0.02
KRW	1,877	Hanmi Pharm Co Ltd	413	0.03
		Republic of South Korea (28 February 2021: 16.32%) (cont)		
		Pharmaceuticals (cont)		
KRW	14,129	Yuhan Corp	683	0.05
		Retail		
KRW	1,674	BGF retail Co Ltd	236	0.02
KRW	5,427	E-MART Inc	587	0.04
KRW	888	F&F Co Ltd	657	0.04
KRW	8,410	Hotel Shilla Co Ltd^	563	0.04
KRW	3,179	Lotte Shopping Co Ltd	226	0.01
		Semiconductors		
KRW	1,274,275	Samsung Electronics Co Ltd	76,415	5.04
KRW	219,399	Samsung Electronics Co Ltd (Pref)	12,062	0.79
KRW	145,683	SK Hynix Inc	14,965	0.99
		Software		
KRW	534	Douzone Bizon Co Ltd	22	0.00
KRW	8,056	Kakao Games Corp	492	0.03
KRW	5,912	Krafton Inc	1,451	0.10
KRW	5,750	Netmarble Corp	490	0.03
KRW	8,160	Pearl Abyss Corp	645	0.04
		Telecommunications		
KRW	46,364	LG Uplus Corp	508	0.03
KRW	14,529	Samsung SDI Co Ltd	6,622	0.44
KRW	6,349	SK Telecom Co Ltd	288	0.02
		Transportation		
KRW	2,554	CJ Logistics Corp	263	0.02
KRW	71,015	HMM Co Ltd^	1,704	0.11
KRW	4,947	Hyundai Glovis Co Ltd	724	0.05
KRW	73,901	Pan Ocean Co Ltd	404	0.02
		Total Republic of South Korea	**246,199**	**16.24**
		Singapore (28 February 2021: 2.63%)		
		Airlines		
SGD	363,700	Singapore Airlines Ltd^	1,364	0.09
		Banks		
SGD	483,383	DBS Group Holdings Ltd	12,043	0.80
SGD	914,125	Oversea-Chinese Banking Corp Ltd	7,859	0.52
SGD	319,353	United Overseas Bank Ltd	7,037	0.46
		Diversified financial services		
HKD	57,100	BOC Aviation Ltd^	495	0.03
SGD	670,000	Capitaland Investment Ltd	1,821	0.12
SGD	204,100	Singapore Exchange Ltd^	1,405	0.10
		Electronics		
SGD	73,100	Venture Corp Ltd^	944	0.06
		Engineering & construction		
SGD	394,500	Keppel Corp Ltd^	1,741	0.11
SGD	425,200	Singapore Technologies Engineering Ltd	1,196	0.08
		Entertainment		
SGD	1,548,200	Genting Singapore Ltd^	878	0.06
		Food		
SGD	515,700	Wilmar International Ltd^	1,664	0.11
		Hotels		
SGD	114,500	City Developments Ltd^	601	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Singapore (28 February 2021: 2.63%) (cont)		
		Real estate investment & services		
SGD	125,319	UOL Group Ltd	644	0.04
		Real estate investment trusts		
SGD	899,585	Ascendas Real Estate Investment Trust (REIT)^	1,836	0.12
SGD	1,238,385	CapitaLand Integrated Commercial Trust (REIT)^	1,925	0.13
SGD	590,900	Mapletree Commercial Trust (REIT)^	788	0.05
SGD	829,378	Mapletree Logistics Trust (REIT)^	1,069	0.07
		Telecommunications		
SGD	2,162,850	Singapore Telecommunications Ltd^	4,015	0.26
		Total Singapore	**49,325**	**3.25**
		Supranational (28 February 2021: 0.00%)		
		Electricity		
HKD	707,000	HK Electric Investments & HK Electric Investments Ltd^	698	0.04
		Telecommunications		
HKD	983,860	HKT Trust & HKT Ltd	1,327	0.09
		Total Supranational	**2,025**	**0.13**
		Taiwan (28 February 2021: 16.77%)		
		Apparel retailers		
TWD	51,959	Eclat Textile Co Ltd	1,073	0.07
TWD	106,971	Feng TAY Enterprise Co Ltd	790	0.05
TWD	635,963	Pou Chen Corp	728	0.05
		Auto parts & equipment		
TWD	459,493	Cheng Shin Rubber Industry Co Ltd^	584	0.04
		Banks		
TWD	1,145,040	Chang Hwa Commercial Bank Ltd	723	0.05
TWD	934,246	Shanghai Commercial & Savings Bank Ltd	1,526	0.10
		Biotechnology		
TWD	65,000	Oneness Biotech Co Ltd	574	0.04
		Building materials and fixtures		
TWD	603,941	Asia Cement Corp	971	0.06
TWD	1,382,998	Taiwan Cement Corp^	2,336	0.16
		Chemicals		
TWD	936,952	Formosa Chemicals & Fibre Corp	2,640	0.17
TWD	1,038,522	Formosa Plastics Corp	3,890	0.26
TWD	1,399,337	Nan Ya Plastics Corp	4,377	0.29
		Computers		
TWD	747,414	Acer Inc^	768	0.05
TWD	101,370	Advantech Co Ltd	1,325	0.09
TWD	188,134	Asustek Computer Inc	2,493	0.16
TWD	1,163,949	Compal Electronics Inc	1,054	0.07
TWD	247,792	Foxconn Technology Co Ltd	564	0.04
TWD	2,520,124	Innolux Corp^	1,506	0.10
TWD	688,199	Inventec Corp	630	0.04
TWD	739,151	Quanta Computer Inc	2,449	0.16
TWD	18,000	Wiwynn Corp^	634	0.04
		Diversified financial services		
TWD	4,085,780	China Development Financial Holding Corp	2,762	0.18
TWD	4,956,100	CTBC Financial Holding Co Ltd	4,800	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Taiwan (28 February 2021: 16.77%) (cont)		
		Diversified financial services (cont)		
TWD	3,261,690	E.Sun Financial Holding Co Ltd	3,426	0.23
TWD	2,841,988	First Financial Holding Co Ltd	2,605	0.17
TWD	1,997,605	Fubon Financial Holding Co Ltd	5,351	0.35
TWD	2,316,576	Hua Nan Financial Holdings Co Ltd	1,826	0.12
TWD	2,860,192	Mega Financial Holding Co Ltd	3,836	0.25
TWD	2,625,118	SinoPac Financial Holdings Co Ltd	1,601	0.11
TWD	2,738,145	Taishin Financial Holding Co Ltd	1,905	0.13
TWD	2,477,692	Taiwan Cooperative Financial Holding Co Ltd	2,338	0.15
TWD	2,622,194	Yuanta Financial Holding Co Ltd	2,324	0.15
		Electrical components & equipment		
TWD	513,593	Delta Electronics Inc^	4,516	0.30
		Electronics		
TWD	2,202,696	AU Optronics Corp^	1,614	0.10
TWD	3,329,444	Hon Hai Precision Industry Co Ltd	12,232	0.81
TWD	179,000	Micro-Star International Co Ltd	993	0.06
TWD	64,000	Nan Ya Printed Circuit Board Corp	1,196	0.08
TWD	536,414	Pegatron Corp^	1,322	0.09
TWD	371,448	Synnex Technology International Corp	953	0.06
TWD	329,000	Unimicron Technology Corp	2,981	0.20
TWD	16,000	Voltronic Power Technology Corp	822	0.05
TWD	443,742	WPG Holdings Ltd	882	0.06
TWD	241,497	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	120,169	Yageo Corp^	1,935	0.13
		Food		
TWD	1,264,165	Uni-President Enterprises Corp	3,026	0.20
		Home furnishings		
TWD	228,000	E Ink Holdings Inc	1,200	0.08
TWD	549,183	Lite-On Technology Corp	1,340	0.09
		Household products		
TWD	39,000	Nien Made Enterprise Co Ltd	502	0.03
		Insurance		
TWD	2,084,432	Cathay Financial Holding Co Ltd	4,632	0.30
TWD	3,246,816	Shin Kong Financial Holding Co Ltd^	1,303	0.09
		Internet		
TWD	13,000	momo.com Inc	456	0.03
		Iron & steel		
TWD	3,193,261	China Steel Corp	4,101	0.27
		Leisure time		
TWD	71,000	Giant Manufacturing Co Ltd	733	0.05
		Metal fabricate/ hardware		
TWD	170,586	Catcher Technology Co Ltd^	870	0.06
		Miscellaneous manufacturers		
TWD	61,774	Hiwin Technologies Corp	583	0.04
TWD	26,860	Largan Precision Co Ltd^	1,935	0.12
		Oil & gas		
TWD	304,590	Formosa Petrochemical Corp	1,063	0.07
		Real estate investment & services		
TWD	315,356	Ruentex Development Co Ltd	805	0.05
		Retail		
TWD	80,000	Hotai Motor Co Ltd	1,798	0.12
TWD	155,392	President Chain Store Corp	1,449	0.09

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 93.87%) (cont)		
		Taiwan (28 February 2021: 16.77%) (cont)		
		Semiconductors		
TWD	890,252	ASE Technology Holding Co Ltd^	3,153	0.21
TWD	8,000	ASMedia Technology Inc	485	0.03
TWD	18,000	eMemory Technology Inc	1,185	0.08
TWD	55,000	Globalwafers Co Ltd^	1,350	0.09
TWD	405,683	MediaTek Inc	15,700	1.04
TWD	341,000	Nanya Technology Corp^	938	0.06
TWD	151,390	Novatek Microelectronics Corp	2,465	0.16
TWD	120,124	Realtek Semiconductor Corp^	1,954	0.13
TWD	6,572,491	Taiwan Semiconductor Manufacturing Co Ltd	141,601	9.34
TWD	3,190,817	United Microelectronics Corp^	5,930	0.39
TWD	240,000	Vanguard International Semiconductor Corp^	1,074	0.07
TWD	83,000	Win Semiconductors Corp	894	0.06
TWD	812,000	Winbond Electronics Corp	956	0.06
		Telecommunications		
TWD	130,000	Accton Technology Corp	1,168	0.08
TWD	1,021,160	Chunghwa Telecom Co Ltd	4,535	0.30
TWD	451,000	Far EasTone Telecommunications Co Ltd	1,115	0.07
TWD	439,867	Taiwan Mobile Co Ltd	1,624	0.11
		Textile		
TWD	822,481	Far Eastern New Century Corp	867	0.06
		Transportation		
TWD	682,795	Evergreen Marine Corp Taiwan Ltd	3,495	0.23
TWD	559,000	Taiwan High Speed Rail Corp	589	0.04
TWD	158,000	Wan Hai Lines Ltd^	1,054	0.07
TWD	469,000	Yang Ming Marine Transport Corp	1,932	0.13
		Total Taiwan	**313,715**	**20.69**
		Thailand (28 February 2021: 2.27%)		
		Banks		
THB	944,975	Krung Thai Bank PCL NVDR^	405	0.03
THB	229,618	Siam Commercial Bank PCL NVDR	882	0.06
		Beverages		
THB	86,200	Carabao Group PCL NVDR	281	0.02
THB	335,300	Osotspa PCL NVDR^	362	0.02
		Chemicals		
THB	446,571	Indorama Ventures PCL NVDR^	615	0.04
THB	607,684	PTT Global Chemical PCL NVDR^	986	0.07
		Commercial services		
THB	2,077,000	Bangkok Expressway & Metro PCL NVDR^	566	0.04
		Diversified financial services		
THB	246,100	Krungthai Card PCL NVDR	476	0.03
THB	199,600	Muangthai Capital PCL NVDR^	315	0.02
THB	205,800	Srisawad Corp PCL NVDR^	364	0.03
		Electricity		
THB	171,800	B Grimm Power PCL NVDR^	181	0.01
THB	72,400	Electricity Generating PCL NVDR^	398	0.03
THB	196,200	Global Power Synergy PCL NVDR	450	0.03
THB	810,080	Gulf Energy Development PCL NVDR	1,252	0.08
THB	234,100	Ratch Group PCL NVDR^	330	0.02
		Thailand (28 February 2021: 2.27%) (cont)		
		Electronics		
THB	84,900	Delta Electronics Thailand PCL NVDR^	1,050	0.07
		Energy - alternate sources		
THB	403,000	Energy Absolute PCL NVDR	1,172	0.08
		Engineering & construction		
THB	1,154,100	Airports of Thailand PCL NVDR	2,269	0.15
		Food		
THB	349,200	Berli Jucker PCL NVDR^	358	0.02
THB	1,066,000	Charoen Pokphand Foods PCL NVDR^	824	0.06
THB	801,900	Thai Union Group PCL NVDR^	500	0.03
		Healthcare services		
THB	2,578,900	Bangkok Dusit Medical Services PCL NVDR^	1,870	0.13
THB	134,100	Bumrungrad Hospital PCL NVDR	630	0.04
		Holding companies - diversified operations		
THB	210,650	Siam Cement PCL NVDR	2,527	0.17
		Home builders		
THB	2,303,200	Land & Houses PCL NVDR	677	0.04
		Hotels		
THB	699,276	Minor International PCL NVDR	658	0.04
		Investment services		
THB	471,800	Bangkok Commercial Asset Management PCL NVDR^	316	0.02
		Miscellaneous manufacturers		
THB	277,900	Sri Trang Gloves Thailand PCL NVDR^	219	0.01
		Oil & gas		
THB	369,565	PTT Exploration & Production PCL NVDR^	1,544	0.10
THB	819,800	PTT Oil & Retail Business PCL NVDR	646	0.04
THB	2,575,110	PTT PCL NVDR^	3,113	0.21
THB	295,000	Thai Oil PCL NVDR	485	0.03
		Packaging & containers		
THB	358,100	SCG Packaging PCL NVDR^	671	0.04
		Real estate investment & services		
THB	2,202,900	Asset World Corp PCL NVDR^	324	0.02
THB	539,900	Central Pattana PCL NVDR^	913	0.06
		Retail		
THB	495,749	Central Retail Corp PCL NVDR^	581	0.04
THB	1,574,177	CP ALL PCL NVDR^	3,276	0.21
THB	1,634,211	Home Product Center PCL NVDR^	760	0.05
		Telecommunications		
THB	310,147	Advanced Info Service PCL NVDR	2,174	0.14
THB	305,550	Intouch Holdings PCL NVDR	708	0.05
THB	3,107,100	True Corp PCL NVDR	475	0.03
		Transportation		
THB	1,876,100	BTS Group Holdings PCL NVDR^	545	0.04
		Total Thailand	**37,148**	**2.45**
		United States (28 February 2021: 0.37%)		
		Retail		
USD	113,522	Yum China Holdings Inc	5,905	0.39
		Total United States	**5,905**	**0.39**
		Total equities	**1,402,404**	**92.49**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		ETFs (28 February 2021: 5.81%)		
		Ireland (28 February 2021: 5.81%)		
USD	17,740,381	iShares MSCI China A UCITS ETF^~	107,186	7.07
		Total Ireland	**107,186**	**7.07**
		Total ETFs	**107,186**	**7.07**
		Rights (28 February 2021: 0.01%)		
		Hong Kong (28 February 2021: 0.00%)		
		Republic of South Korea (28 February 2021: 0.01%)		
KRW	295	Samsung Biologics*	34	0.00
		Total Republic of South Korea	**34**	**0.00**
		Total rights	**34**	**0.00**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
USD	82	MSCI China Free Index Futures March 2022	3,837	(266)	(0.02)
USD	16	MSCI Taiwan Index Futures March 2022	1,148	(33)	0.00
		Total unrealised losses on futures contracts		**(299)**	**(0.02)**
		Total financial derivative instruments		**(299)**	**(0.02)**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,509,325**	**99.54**
Cash†	**3,865**	**0.25**
Other net assets	**3,175**	**0.21**
Net asset value attributable to redeemable shareholders at the end of the financial year	**1,516,365**	**100.00**

†Cash holdings of USD1,326,057 are held with State Street Bank and Trust Company. USD2,538,589 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,509,590	98.29
Transferable securities traded on another regulated market	34	0.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	26,281	1.71
Total current assets	**1,535,905**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 105.02%)				
		Equities (28 February 2021: 105.02%)		
		Brazil (28 February 2021: 105.02%)		
		Apparel retailers		
BRL	142,018	Alpargatas SA (Pref)	709	0.26
		Banks		
BRL	1,097,215	Banco Bradesco SA	3,633	1.33
BRL	3,649,599	Banco Bradesco SA (Pref)	14,417	5.29
BRL	646,338	Banco do Brasil SA	4,418	1.62
BRL	261,102	Banco Inter SA	1,023	0.37
BRL	311,885	Banco Santander Brasil SA	1,873	0.69
BRL	3,647,513	Itau Unibanco Holding SA (Pref)	18,033	6.61
		Beverages		
BRL	3,555,114	Ambev SA	10,489	3.85
		Chemicals		
BRL	141,853	Braskem SA (Pref) 'A'	1,314	0.48
		Commercial services		
BRL	915,301	CCR SA	2,089	0.77
BRL	456,864	Localiza Rent a Car SA	5,101	1.87
		Cosmetics & personal care		
BRL	676,666	Natura & Co Holding SA	3,041	1.12
		Diversified financial services		
BRL	4,611,280	B3 SA - Brasil Bolsa Balcao	13,051	4.78
BRL	884,038	Banco BTG Pactual SA	4,408	1.62
		Electricity		
BRL	242,190	Centrais Eletricas Brasileiras SA	1,635	0.60
BRL	189,148	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,263	0.46
BRL	809,205	Cia Energetica de Minas Gerais (Pref)	2,011	0.74
BRL	137,909	Energisa SA	1,180	0.43
BRL	153,344	Engie Brasil Energia SA	1,187	0.44
BRL	764,443	Equatorial Energia SA	3,794	1.39
		Food		
BRL	531,373	BRF SA	1,724	0.63
BRL	536,320	JBS SA	3,736	1.37
		Forest products & paper		
BRL	563,696	Suzano SA	6,026	2.21
		Healthcare services		
BRL	3,211,196	Hapvida Participacoes e Investimentos SA	7,561	2.77
BRL	303,554	Rede D'Or Sao Luiz SA	3,005	1.10
		Insurance		
BRL	529,008	BB Seguridade Participacoes SA	2,366	0.87
		Internet		
BRL	475,556	Americanas SA	2,816	1.03
		Brazil (28 February 2021: 105.02%) (cont)		
		Investment services		
BRL	3,491,481	Itausa SA (Pref)	6,791	2.49
		Iron & steel		
BRL	524,242	Cia Siderurgica Nacional SA	2,554	0.94
BRL	861,822	Gerdau SA (Pref)	4,259	1.56
BRL	3,090,337	Vale SA	55,356	20.30
		Machinery - diversified		
BRL	1,263,272	WEG SA	7,209	2.64
		Oil & gas		
BRL	778,469	Cosan SA	3,190	1.17
BRL	531,916	Petro Rio SA	2,666	0.98
BRL	2,800,987	Petroleo Brasileiro SA	19,774	7.25
BRL	3,584,089	Petroleo Brasileiro SA (Pref)	23,654	8.68
BRL	544,263	Ultrapar Participacoes SA	1,565	0.57
BRL	875,321	Vibra Energia SA	4,008	1.47
		Packaging & containers		
BRL	540,846	Klabin SA	2,436	0.89
		Pharmaceuticals		
BRL	284,996	Hypera SA	1,853	0.68
		Retail		
BRL	374,005	Atacadao SA	1,383	0.51
BRL	746,755	Lojas Renner SA	3,670	1.34
BRL	2,266,631	Magazine Luiza SA	2,644	0.97
BRL	810,966	Raia Drogasil SA	3,678	1.35
		Software		
BRL	396,052	TOTVS SA	2,541	0.93
		Telecommunications		
BRL	380,941	Telefonica Brasil SA	3,710	1.36
BRL	636,807	TIM SA	1,682	0.62
		Transportation		
BRL	979,662	Rumo SA	2,948	1.08
		Water		
BRL	256,456	Cia de Saneamento Basico do Estado de Sao Paulo	2,061	0.76
		Total Brazil	**281,535**	**103.24**
		Total equities	**281,535**	**103.24**
		Rights (28 February 2021: 0.00%)		
		Brazil (28 February 2021: 0.00%)		
BRL	8,854	Americanas SA*	12	0.01
		Total Brazil	**12**	**0.01**
		Total rights	**12**	**0.01**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: (0.06)%)							
Forward currency contracts (28 February 2021: 0.00%)							
BRL	83,269,410	USD	16,153,135	16,153,135	03/03/2022	10	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts (28 February 2021: 0.00%) (cont)							
				Total unrealised gains on forward currency contracts		**10**	**0.00**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (28 February 2021: (0.06)%)			
USD	24	MSCI Brazil Index Futures March 2022	1,059	128	0.05
USD	1	MSCI Emerging Markets Index Futures March 2022	61	(2)	0.00
		Total unrealised gains on futures contracts		**128**	**0.05**
		Total unrealised losses on futures contracts		**(2)**	**0.00**
		Net unrealised gains on futures contracts		**126**	**0.05**
		Total financial derivative instruments		**136**	**0.05**

	Fair Value USD'000	% of net asset value
Total value of investments	**281,683**	**103.30**
Cash equivalents (28 February 2021: 0.21%)		
UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.21%)		
Cash†	**913**	**0.33**
Other net liabilities	**(9,900)**	**(3.63)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**272,696**	**100.00**

†Cash holdings of USD870,502 are held with State Street Bank and Trust Company. USD42,477 is held as security for futures contracts with Barclays Bank Plc.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	281,547	91.99
Exchange traded financial derivative instruments	128	0.04
Over-the-counter financial derivative instruments	10	0.01
Other assets	24,371	7.96
Total current assets	**306,056**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.59%)				
		Equities (28 February 2021: 99.59%)		
		British Virgin Islands (28 February 2021: 1.15%)		
		Internet		
RUB	61,287	VK Co Ltd GDR*	63	0.11
		Total British Virgin Islands	**63**	**0.11**
		Cyprus (28 February 2021: 2.33%)		
		Banks		
RUB	63,820	TCS Group Holding Plc RegS GDR*	741	1.22
		Internet		
RUB	28,475	Ozon Holdings Plc ADR*	105	0.17
		Total Cyprus	**846**	**1.39**
		Czech Republic (28 February 2021: 3.08%)		
		Banks		
CZK	40,538	Komercni Banka AS	1,598	2.63
CZK	190,825	Moneta Money Bank AS	756	1.25
		Electricity		
CZK	86,127	CEZ AS	3,282	5.40
		Total Czech Republic	**5,636**	**9.28**
		Hungary (28 February 2021: 6.45%)		
		Banks		
HUF	117,031	OTP Bank Nyrt	4,524	7.45
		Oil & gas		
HUF	218,479	MOL Hungarian Oil & Gas Plc	1,716	2.83
		Pharmaceuticals		
HUF	74,539	Richter Gedeon Nyrt	1,574	2.59
		Total Hungary	**7,814**	**12.87**
		Jersey (28 February 2021: 1.76%)		
		Mining		
RUB	189,404	Polymetal International Plc*	579	0.95
		Total Jersey	**579**	**0.95**
		Luxembourg (28 February 2021: 1.66%)		
		Internet		
PLN	191,053	Allegro.eu SA^	1,432	2.36
		Total Luxembourg	**1,432**	**2.36**
		Netherlands (28 February 2021: 5.79%)		
		Food		
RUB	65,194	X5 Retail Group NV GDR*	282	0.47
		Internet		
RUB	163,371	Yandex NV 'A'*	1,076	1.77
		Total Netherlands	**1,358**	**2.24**
		Poland (28 February 2021: 17.51%)		
		Apparel retailers		
PLN	591	LPP SA	1,223	2.01
		Poland (28 February 2021: 17.51%) (cont)		
		Banks		
PLN	98,044	Bank Polska Kasa Opieki SA	2,709	4.46
PLN	7,917	mBank SA^	782	1.29
PLN	466,996	Powszechna Kasa Oszczednosci Bank Polski SA	4,502	7.42
PLN	19,070	Santander Bank Polska SA	1,434	2.36
		Electricity		
PLN	448,850	PGE Polska Grupa Energetyczna SA	875	1.44
		Food		
PLN	26,140	Dino Polska SA^	1,844	3.04
		Insurance		
PLN	322,507	Powszechny Zaklad Ubezpieczen SA^	2,431	4.00
		Media		
PLN	136,467	Cyfrowy Polsat SA	888	1.46
		Mining		
PLN	74,692	KGHM Polska Miedz SA^	2,955	4.87
		Oil & gas		
PLN	159,737	Polski Koncern Naftowy ORLEN SA	2,713	4.47
PLN	924,776	Polskie Gornictwo Naftowe i Gazownictwo SA	1,231	2.03
		Software		
PLN	37,603	CD Projekt SA	1,514	2.49
		Telecommunications		
PLN	350,024	Orange Polska SA^	652	1.07
		Total Poland	**25,753**	**42.41**
		Russian Federation (28 February 2021: 59.86%)		
		Banks		
RUB	2,678,887	Sberbank of Russia PJSC*	1,193	1.97
RUB	1,646,931,996	VTB Bank PJSC*	111	0.18
		Chemicals		
USD	72,542	PhosAgro PJSC RegS GDR	442	0.73
		Diversified financial services		
RUB	789,029	Moscow Exchange MICEX-RTS PJSC*	268	0.44
		Electricity		
RUB	19,491,600	Inter RAO UES PJSC*	190	0.31
		Food		
USD	190,205	Magnit PJSC GDR	304	0.50
		Iron & steel		
RUB	799,250	Novolipetsk Steel PJSC*	511	0.84
RUB	111,691	Severstal PAO*	538	0.89
		Mining		
RUB	1,376,530	Alrosa PJSC*	404	0.67
RUB	26,236	MMC Norilsk Nickel PJSC*	1,791	2.95
RUB	18,140	Polyus PJSC*	688	1.13
RUB	1,622,497	United Co RUSAL International PJSC*	345	0.57
		Oil & gas		
RUB	3,145,502	Gazprom PJSC*	2,555	4.21
RUB	149,235	LUKOIL PJSC*	2,625	4.32
USD	31,439	Novatek PJSC RegS GDR	1,206	1.98
RUB	577,029	Rosneft Oil Co PJSC*	606	1.00
RUB	3,813,724	Surgutneftegas PJSC*	290	0.48
RUB	3,699,486	Surgutneftegas PJSC (Pref)*	400	0.66
RUB	755,782	Tatneft PJSC*	967	1.59

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.59%) (cont)		
		Russian Federation (28 February 2021: 59.86%) (cont)		
		Telecommunications		
USD	239,768	Mobile TeleSystems PJSC ADR*	1,319	2.17
		Total Russian Federation	**16,753**	**27.59**
		Total equities	**60,234**	**99.20**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: (0.01)%)			
		Futures contracts (28 February 2021: (0.01)%)			
USD	22	MSCI Russia Index Futures March 2022	992	(569)	(0.94)
		Total unrealised losses on futures contracts		**(569)**	**(0.94)**
		Total financial derivative instruments		**(569)**	**(0.94)**

	Fair Value USD'000	% of net asset value
Total value of investments	**59,665**	**98.26**
Cash†	**699**	**1.15**
Other net assets	**359**	**0.59**
Net asset value attributable to redeemable shareholders at the end of the financial year	**60,723**	**100.00**

†Cash holdings of USD131,991 are held with State Street Bank and Trust Company. USD567,249 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	60,234	97.52
Other assets	1,533	2.48
Total current assets	**61,767**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.57%)				
		Equities (28 February 2021: 97.76%)		
		Argentina (28 February 2021: 0.02%)		
		Bermuda (28 February 2021: 0.84%)		
		Banks		
USD	34,278	Credicorp Ltd	5,185	0.14
		Chemicals		
HKD	444,000	Huabao International Holdings Ltd^	254	0.01
		Commercial services		
HKD	1,020,000	COSCO SHIPPING Ports Ltd	839	0.02
HKD	628,500	Shenzhen International Holdings Ltd^	647	0.02
		Entertainment		
HKD	7,130,000	Alibaba Pictures Group Ltd^	712	0.02
		Forest products & paper		
HKD	854,000	Nine Dragons Paper Holdings Ltd^	816	0.02
		Gas		
HKD	1,572,400	China Gas Holdings Ltd	2,487	0.07
HKD	504,000	China Resources Gas Group Ltd	2,313	0.06
		Internet		
HKD	1,524,000	China Ruyi Holdings Ltd^	451	0.01
		Oil & gas		
HKD	2,002,000	Kunlun Energy Co Ltd	1,958	0.05
		Real estate investment & services		
HKD	374,800	Hopson Development Holdings Ltd^	768	0.02
		Retail		
HKD	2,054,000	Alibaba Health Information Technology Ltd^	1,430	0.04
HKD	6,228,260	GOME Retail Holdings Ltd^	462	0.01
		Water		
HKD	2,536,000	Beijing Enterprises Water Group Ltd^	1,000	0.02
		Total Bermuda	**19,322**	**0.51**
		Brazil (28 February 2021: 3.01%)		
		Apparel retailers		
BRL	66,200	Alpargatas SA (Pref)	331	0.01
		Banks		
BRL	465,469	Banco Bradesco SA	1,541	0.04
BRL	1,566,374	Banco Bradesco SA (Pref)	6,187	0.17
BRL	264,537	Banco do Brasil SA	1,808	0.05
BRL	107,700	Banco Inter SA	422	0.01
BRL	118,301	Banco Santander Brasil SA	711	0.02
BRL	1,553,183	Itau Unibanco Holding SA (Pref)	7,679	0.20
		Beverages		
BRL	1,527,304	Ambev SA	4,506	0.12
		Chemicals		
BRL	59,831	Braskem SA (Pref) 'A'	554	0.02
		Commercial services		
BRL	386,755	CCR SA	883	0.02
BRL	196,587	Localiza Rent a Car SA	2,195	0.06
		Cosmetics & personal care		
BRL	284,797	Natura & Co Holding SA	1,280	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Brazil (28 February 2021: 3.01%) (cont)		
		Diversified financial services		
BRL	1,992,356	B3 SA - Brasil Bolsa Balcao	5,639	0.15
BRL	375,408	Banco BTG Pactual SA	1,872	0.05
		Electricity		
BRL	120,802	Centrais Eletricas Brasileiras SA	815	0.02
BRL	70,847	Centrais Eletricas Brasileiras SA (Pref) 'B'	473	0.01
BRL	363,627	Cia Energetica de Minas Gerais (Pref)	904	0.03
BRL	56,928	Energisa SA	487	0.02
BRL	59,247	Engie Brasil Energia SA	459	0.01
BRL	319,798	Equatorial Energia SA	1,587	0.04
		Food		
BRL	226,648	BRF SA	735	0.02
BRL	237,414	JBS SA	1,654	0.04
		Forest products & paper		
BRL	244,734	Suzano SA	2,616	0.07
		Healthcare services		
BRL	1,363,337	Hapvida Participacoes e Investimentos SA	3,210	0.09
BRL	124,535	Rede D'Or Sao Luiz SA	1,233	0.03
		Insurance		
BRL	221,884	BB Seguridade Participacoes SA	992	0.03
		Internet		
BRL	207,072	Americanas SA	1,226	0.03
		Investment services		
BRL	1,446,711	Itausa SA (Pref)	2,814	0.08
		Iron & steel		
BRL	234,383	Cia Siderurgica Nacional SA	1,142	0.03
BRL	381,363	Gerdau SA (Pref)	1,885	0.05
BRL	1,331,331	Vale SA	23,847	0.63
		Machinery - diversified		
BRL	555,595	WEG SA	3,171	0.08
		Oil & gas		
BRL	349,504	Cosan SA	1,432	0.04
BRL	231,629	Petro Rio SA	1,161	0.03
BRL	1,228,491	Petroleo Brasileiro SA	8,673	0.23
BRL	1,535,168	Petroleo Brasileiro SA (Pref)	10,132	0.27
BRL	235,358	Ultrapar Participacoes SA	677	0.02
BRL	373,927	Vibra Energia SA	1,712	0.04
		Packaging & containers		
BRL	237,228	Klabin SA	1,068	0.03
		Pharmaceuticals		
BRL	134,055	Hypera SA	872	0.02
		Retail		
BRL	146,729	Atacadao SA	543	0.02
BRL	331,751	Lojas Renner SA	1,631	0.04
BRL	972,296	Magazine Luiza SA	1,134	0.03
BRL	367,444	Raia Drogasil SA	1,666	0.04
		Software		
BRL	161,400	TOTVS SA	1,035	0.03
		Telecommunications		
BRL	158,242	Telefonica Brasil SA	1,541	0.04
BRL	292,160	TIM SA	772	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Brazil (28 February 2021: 3.01%) (cont)		
		Transportation		
BRL	422,197	Rumo SA	1,270	0.03
		Water		
BRL	112,443	Cia de Saneamento Basico do Estado de Sao Paulo	904	0.02
		Total Brazil	**121,081**	**3.21**
		British Virgin Islands (28 February 2021: 0.04%)		
		Internet		
RUB	54,502	VK Co Ltd GDR*	56	0.00
		Total British Virgin Islands	**56**	**0.00**
		Cayman Islands (28 February 2021: 26.22%)		
		Agriculture		
USD	284,839	RLX Technology Inc ADR	878	0.02
HKD	917,000	Smoore International Holdings Ltd	3,380	0.09
		Apparel retailers		
HKD	422,900	Shenzhou International Group Holdings Ltd	7,107	0.19
		Auto manufacturers		
HKD	2,989,000	Geely Automobile Holdings Ltd	5,517	0.15
USD	282,367	Li Auto Inc ADR	8,598	0.23
USD	667,857	NIO Inc ADR^	15,254	0.40
USD	198,518	XPeng Inc ADR	7,220	0.19
HKD	638,000	Yadea Group Holdings Ltd	943	0.02
		Auto parts & equipment		
HKD	388,000	Minth Group Ltd	1,395	0.04
		Beverages		
HKD	748,000	Uni-President China Holdings Ltd	775	0.02
		Biotechnology		
HKD	674,500	3SBio Inc^	535	0.02
HKD	142,000	Akeso Inc	373	0.01
USD	23,870	BeiGene Ltd ADR^	5,025	0.13
USD	45,877	HUTCHMED China Ltd ADR	1,250	0.03
USD	20,333	I-Mab ADR	503	0.01
HKD	605,500	Innovent Biologics Inc^	2,709	0.07
USD	23,168	Legend Biotech Corp ADR	917	0.03
USD	39,105	Zai Lab Ltd ADR	2,139	0.06
		Building materials and fixtures		
HKD	590,000	China Lesso Group Holdings Ltd^	905	0.02
HKD	1,288,000	China Resources Cement Holdings Ltd	1,101	0.03
		Chemicals		
USD	30,606	Daqo New Energy Corp ADR	1,468	0.04
HKD	765,000	Dongyue Group Ltd	1,102	0.03
HKD	362,500	Kingboard Holdings Ltd	1,691	0.04
HKD	510,500	Kingboard Laminates Holdings Ltd	847	0.02
		Commercial services		
HKD	482,000	China Education Group Holdings Ltd^	411	0.01
USD	805,237	New Oriental Education & Technology Group Inc ADR	1,216	0.03
USD	215,259	TAL Education Group ADR	611	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (28 February 2021: 26.22%) (cont)		
		Computers		
HKD	1,348,000	Chinasoft International Ltd^	1,225	0.03
		Cosmetics & personal care		
HKD	221,000	Vinda International Holdings Ltd	629	0.02
		Diversified financial services		
USD	43,834	360 DigiTech Inc ADR	822	0.02
TWD	646,989	Chailease Holding Co Ltd	5,793	0.15
USD	294,721	Lufax Holding Ltd ADR	1,909	0.05
USD	19,462	Noah Holdings Ltd ADR^	552	0.02
		Electronics		
HKD	376,500	AAC Technologies Holdings Inc^	1,031	0.03
TWD	39,000	Silergy Corp	5,064	0.13
TWD	314,850	Zhen Ding Technology Holding Ltd	1,033	0.03
		Energy - alternate sources		
HKD	2,494,000	Xinyi Solar Holdings Ltd^	4,507	0.12
		Engineering & construction		
HKD	1,060,250	China State Construction International Holdings Ltd	1,490	0.04
		Environmental control		
HKD	862,500	China Conch Venture Holdings Ltd^	4,151	0.11
		Food		
HKD	1,620,000	China Mengniu Dairy Co Ltd	10,523	0.28
HKD	1,041,500	Dali Foods Group Co Ltd^	548	0.01
HKD	1,032,000	Tingyi Cayman Islands Holding Corp^	2,282	0.06
HKD	2,552,000	Want Want China Holdings Ltd^	2,714	0.07
HKD	248,000	Yihai International Holding Ltd^	1,035	0.03
		Gas		
HKD	405,500	ENN Energy Holdings Ltd^	5,885	0.16
		Healthcare products		
HKD	731,000	China Medical System Holdings Ltd	1,296	0.03
HKD	338,500	Hengan International Group Co Ltd^	1,796	0.05
HKD	337,400	Microport Scientific Corp^	933	0.03
		Healthcare services		
HKD	614,000	Genscript Biotech Corp	2,425	0.06
HKD	173,000	Hygeia Healthcare Holdings Co Ltd	939	0.03
HKD	681,000	Jinxin Fertility Group Ltd^	792	0.02
HKD	1,827,500	Wuxi Biologics Cayman Inc	15,028	0.40
		Hotels		
USD	91,213	Huazhu Group Ltd ADR^	3,773	0.10
		Internet		
USD	16,398	51job Inc ADR	849	0.02
HKD	7,709,664	Alibaba Group Holding Ltd	102,821	2.73
USD	39,428	Autohome Inc ADR	1,206	0.03
USD	140,774	Baidu Inc ADR	21,460	0.57
HKD	207,000	China Literature Ltd^	1,117	0.03
USD	31,883	Dada Nexus Ltd ADR^	265	0.01
USD	83,145	Hello Group Inc ADR^	792	0.02
USD	149,482	iQIYI Inc ADR^	619	0.02
HKD	1,023,425	JD.com Inc 'A'	36,572	0.97
USD	27,751	JOYY Inc ADR	1,285	0.03
USD	41,143	Kanzhun Ltd ADR	1,329	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Cayman Islands (28 February 2021: 26.22%) (cont)		
		Internet (cont)		
HKD	242,600	Kuaishou Technology^	2,780	0.07
HKD	2,078,000	Meituan 'B'	45,799	1.21
USD	222,516	Pinduoduo Inc ADR	11,540	0.31
HKD	2,927,000	Tencent Holdings Ltd	157,793	4.18
USD	341,268	Tencent Music Entertainment Group ADR	1,839	0.05
HKD	512,800	Tongcheng-Elong Holdings Ltd^	952	0.03
USD	258,977	Trip.com Group Ltd ADR	6,687	0.18
USD	229,274	Vipshop Holdings Ltd ADR^	1,988	0.05
USD	32,585	Weibo Corp ADR^	894	0.02
HKD	989,000	Weimob Inc^	648	0.02
		Machinery - diversified		
HKD	362,000	Haitian International Holdings Ltd	966	0.03
		Machinery, construction & mining		
HKD	586,000	Sany Heavy Equipment International Holdings Co Ltd	606	0.02
		Mining		
HKD	1,185,500	China Hongqiao Group Ltd^	1,648	0.04
		Miscellaneous manufacturers		
TWD	66,973	Airtac International Group	2,198	0.06
HKD	365,000	Sunny Optical Technology Group Co Ltd	8,722	0.23
		Packaging & containers		
HKD	749,000	Lee & Man Paper Manufacturing Ltd^	481	0.01
		Pharmaceuticals		
HKD	1,816,000	China Feihe Ltd^	2,166	0.06
HKD	620,000	Hansoh Pharmaceutical Group Co Ltd	1,327	0.03
HKD	5,374,750	Sino Biopharmaceutical Ltd	3,426	0.09
		Real estate investment & services		
HKD	572,000	Agile Group Holdings Ltd^	261	0.01
HKD	1,521,000	China Evergrande Group^	311	0.01
HKD	665,000	China Overseas Property Holdings Ltd	719	0.02
HKD	1,643,999	China Resources Land Ltd	7,996	0.21
HKD	288,000	China Resources Mixc Lifestyle Services Ltd	1,482	0.04
HKD	374,000	CIFI Ever Sunshine Services Group Ltd	681	0.02
HKD	1,782,500	CIFI Holdings Group Co Ltd	1,241	0.03
HKD	3,910,799	Country Garden Holdings Co Ltd^	3,033	0.08
HKD	1,013,000	Country Garden Services Holdings Co Ltd	6,056	0.16
HKD	453,500	Greentown China Holdings Ltd	680	0.02
HKD	778,000	Greentown Service Group Co Ltd^	780	0.02
USD	182,733	KE Holdings Inc ADR	3,547	0.09
HKD	663,500	KWG Group Holdings Ltd^	310	0.01
HKD	711,000	Logan Group Co Ltd^	236	0.01
HKD	929,000	Longfor Group Holdings Ltd	4,970	0.13
HKD	697,000	Powerlong Real Estate Holdings Ltd^	333	0.01
HKD	1,046,000	Seazen Group Ltd	552	0.01
HKD	584,500	Shimao Group Holdings Ltd^	349	0.01
HKD	475,000	Shimao Services Holdings Ltd^	347	0.01
HKD	1,626,000	Sunac China Holdings Ltd	1,332	0.04
HKD	537,000	Sunac Services Holdings Ltd	456	0.01
		Cayman Islands (28 February 2021: 26.22%) (cont)		
		Retail		
HKD	552,400	ANTA Sports Products Ltd	8,407	0.22
HKD	1,718,000	Bosideng International Holdings Ltd^	976	0.03
HKD	286,000	China Meidong Auto Holdings Ltd^	1,341	0.04
HKD	541,000	Haidilao International Holding Ltd	1,241	0.03
HKD	179,800	JD Health International Inc^	1,332	0.04
HKD	384,000	Jiumaojiu International Holdings Ltd^	857	0.02
HKD	1,198,500	Li Ning Co Ltd	11,912	0.32
HKD	233,700	Ping An Healthcare and Technology Co Ltd^	721	0.02
HKD	811,000	Topsports International Holdings Ltd^	840	0.02
HKD	299,000	Zhongsheng Group Holdings Ltd^	2,082	0.05
		Semiconductors		
CNH	38,197	China Resources Microelectronics Ltd	355	0.01
TWD	37,000	Parade Technologies Ltd	2,514	0.07
		Software		
USD	84,323	Bilibili Inc ADR	2,666	0.07
HKD	1,346,000	Kingdee International Software Group Co Ltd^	3,304	0.09
USD	51,548	Kingsoft Cloud Holdings Ltd ADR^	348	0.01
HKD	499,600	Kingsoft Corp Ltd^	1,854	0.05
HKD	292,000	Ming Yuan Cloud Group Holdings Ltd^	573	0.01
HKD	1,049,985	NetEase Inc	20,495	0.54
		Telecommunications		
USD	56,863	Chindata Group Holdings Ltd ADR	312	0.01
USD	46,033	GDS Holdings Ltd ADR	2,050	0.05
HKD	7,246,600	Xiaomi Corp 'B'	13,597	0.36
		Transportation		
USD	91,829	DiDi Global Inc ADR	377	0.01
USD	220,718	ZTO Express Cayman Inc ADR	6,498	0.17
		Total Cayman Islands	**693,144**	**18.37**
		Chile (28 February 2021: 0.52%)		
		Banks		
CLP	23,495,874	Banco de Chile	2,506	0.07
CLP	30,154	Banco de Credito e Inversiones SA	1,084	0.03
CLP	33,932,243	Banco Santander Chile	1,674	0.04
		Beverages		
CLP	75,046	Cia Cervecerias Unidas SA	598	0.02
		Chemicals		
CLP	69,766	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	4,652	0.12
		Electricity		
CLP	10,691,703	Enel Americas SA	1,258	0.03
CLP	12,286,538	Enel Chile SA	405	0.01
		Food		
CLP	757,572	Cencosud SA	1,401	0.04
		Forest products & paper		
CLP	554,617	Empresas CMPC SA	921	0.02
		Oil & gas		
CLP	200,807	Empresas COPEC SA	1,567	0.04
		Retail		
CLP	392,885	Falabella SA	1,300	0.04
		Total Chile	**17,366**	**0.46**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Colombia (28 February 2021: 0.17%)		
		Banks		
COP	126,788	Bancolombia SA	1,269	0.03
COP	234,879	Bancolombia SA (Pref)	2,096	0.06
		Electricity		
COP	233,208	Interconexion Electrica SA ESP	1,453	0.04
		Investment services		
COP	87,661	Grupo de Inversiones Suramericana SA	719	0.02
		Oil & gas		
COP	2,458,841	Ecopetrol SA	2,057	0.05
		Total Colombia	**7,594**	**0.20**
		Cyprus (28 February 2021: 0.00%)		
		Banks		
RUB	59,219	TCS Group Holding Plc RegS GDR*	687	0.02
		Internet		
RUB	24,960	Ozon Holdings Plc ADR*	92	0.00
		Total Cyprus	**779**	**0.02**
		Czech Republic (28 February 2021: 0.11%)		
		Banks		
CZK	39,684	Komercni Banka AS	1,564	0.04
CZK	190,790	Moneta Money Bank AS	756	0.02
		Electricity		
CZK	77,609	CEZ AS^	2,957	0.08
		Total Czech Republic	**5,277**	**0.14**
		Egypt (28 February 2021: 0.08%)		
		Agriculture		
EGP	709,217	Eastern Co SAE	490	0.01
		Banks		
EGP	825,602	Commercial International Bank Egypt SAE	2,512	0.07
		Diversified financial services		
EGP	204,002	Fawry for Banking & Payment Technology Services SAE	126	0.00
		Total Egypt	**3,128**	**0.08**
		Greece (28 February 2021: 0.10%)		
		Banks		
EUR	1,126,773	Alpha Services and Holdings SA	1,534	0.04
EUR	1,162,985	Eurobank Ergasias Services and Holdings SA	1,275	0.04
		Electricity		
EUR	109,163	Public Power Corp SA	1,038	0.03
		Entertainment		
EUR	108,682	OPAP SA	1,581	0.04
		Retail		
EUR	42,875	FF Group^/*	1	0.00
EUR	62,530	JUMBO SA^	898	0.02
		Telecommunications		
EUR	115,176	Hellenic Telecommunications Organization SA^	2,303	0.06
		Total Greece	**8,630**	**0.23**
		Hong Kong (28 February 2021: 1.14%)		
		Auto manufacturers		
HKD	380,500	Sinotruk Hong Kong Ltd	567	0.01
		Beverages		
HKD	748,666	China Resources Beer Holdings Co Ltd	5,927	0.16
		Commercial services		
HKD	813,750	China Merchants Port Holdings Co Ltd^	1,531	0.04
		Computers		
HKD	3,688,000	Lenovo Group Ltd^	4,102	0.11
		Diversified financial services		
HKD	920,000	Far East Horizon Ltd	784	0.02
		Electricity		
HKD	2,650,000	China Power International Development Ltd^	1,496	0.04
HKD	997,029	China Resources Power Holdings Co Ltd	2,215	0.06
		Electronics		
HKD	349,500	BYD Electronic International Co Ltd^	980	0.03
		Energy - alternate sources		
HKD	410,400	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,911,443	China Everbright Environment Group Ltd	1,370	0.04
		Food		
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd*	-	0.00
		Gas		
HKD	271,500	Beijing Enterprises Holdings Ltd	926	0.02
		Holding companies - diversified operations		
HKD	2,954,000	CITIC Ltd	3,444	0.09
		Hotels		
HKD	1,346,460	Fosun International Ltd^	1,460	0.04
		Insurance		
HKD	826,082	China Taiping Insurance Holdings Co Ltd^	976	0.03
		Mining		
HKD	1,696,000	MMG Ltd^	612	0.02
		Pharmaceuticals		
HKD	1,522,000	China Traditional Chinese Medicine Holdings Co Ltd	867	0.02
HKD	4,651,280	CSPC Pharmaceutical Group Ltd	5,506	0.15
		Real estate investment & services		
HKD	3,022,000	China Jinmao Holdings Group Ltd	1,006	0.02
HKD	1,950,760	China Overseas Land & Investment Ltd	5,955	0.16
HKD	43,474	Jinmao Property Services Co Ltd*	11	0.00
HKD	721,000	Wharf Holdings Ltd	2,602	0.07
HKD	776,800	Yuexiu Property Co Ltd	777	0.02
		Retail		
HKD	1,028,000	Sun Art Retail Group Ltd	370	0.01
		Semiconductors		
HKD	283,000	Hua Hong Semiconductor Ltd	1,467	0.04
		Water		
HKD	1,546,000	Guangdong Investment Ltd	2,078	0.05
		Total Hong Kong	**47,029**	**1.25**
		Hungary (28 February 2021: 0.21%)		
		Banks		
HUF	113,526	OTP Bank Nyrt^	4,389	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Hungary (28 February 2021: 0.21%) (cont)		
		Oil & gas		
HUF	205,832	MOL Hungarian Oil & Gas Plc	1,616	0.04
		Pharmaceuticals		
HUF	70,818	Richter Gedeon Nyrt	1,495	0.04
		Total Hungary	**7,500**	**0.20**
		India (28 February 2021: 9.20%)		
		Aerospace & defence		
INR	636,281	Bharat Electronics Ltd	1,777	0.05
		Agriculture		
INR	1,498,324	ITC Ltd	4,293	0.11
		Airlines		
INR	50,726	InterGlobe Aviation Ltd	1,262	0.03
		Apparel retailers		
INR	2,981	Page Industries Ltd	1,672	0.04
		Auto manufacturers		
INR	69,715	Eicher Motors Ltd	2,397	0.06
INR	446,650	Mahindra & Mahindra Ltd	4,688	0.12
INR	69,173	Maruti Suzuki India Ltd	7,633	0.20
INR	842,798	Tata Motors Ltd	5,079	0.14
		Auto parts & equipment		
INR	47,446	Balkrishna Industries Ltd	1,148	0.03
INR	635,081	Motherson Sumi Systems Ltd	1,268	0.04
INR	629,857	Motherson Sumi Wiring India Ltd*	388	0.01
INR	982	MRF Ltd	857	0.02
		Banks		
INR	1,103,002	Axis Bank Ltd	10,868	0.29
INR	334,785	Bandhan Bank Ltd	1,361	0.04
INR	2,611,263	ICICI Bank Ltd	25,741	0.68
INR	281,098	Kotak Mahindra Bank Ltd	6,875	0.18
INR	799,629	State Bank of India	5,128	0.13
USD	10,229	State Bank of India RegS GDR	659	0.02
INR	5,802,334	Yes Bank Ltd (Restricted)	1,021	0.03
		Beverages		
INR	290,438	Tata Consumer Products Ltd	2,770	0.07
INR	156,092	United Spirits Ltd	1,834	0.05
		Biotechnology		
INR	210,107	Biocon Ltd	973	0.03
		Building materials and fixtures		
INR	37,262	ACC Ltd	1,033	0.03
INR	357,990	Ambuja Cements Ltd	1,493	0.04
INR	140,097	Grasim Industries Ltd	2,972	0.08
INR	5,505	Shree Cement Ltd	1,784	0.04
INR	51,317	UltraTech Cement Ltd	4,474	0.12
		Chemicals		
INR	195,544	Asian Paints Ltd	8,240	0.22
INR	133,506	Berger Paints India Ltd	1,224	0.03
INR	43,539	PI Industries Ltd	1,426	0.04
INR	73,710	SRF Ltd	2,332	0.06
INR	257,923	UPL Ltd	2,278	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		India (28 February 2021: 9.20%) (cont)		
		Coal		
INR	771,838	Coal India Ltd	1,737	0.05
		Commercial services		
INR	257,128	Adani Ports & Special Economic Zone Ltd	2,414	0.06
INR	259,375	Marico Ltd	1,772	0.05
		Computers		
INR	1,708,659	Infosys Ltd	38,908	1.03
INR	27,028	Larsen & Toubro Infotech Ltd	2,098	0.06
INR	32,756	Mindtree Ltd	1,688	0.05
INR	40,224	Mphasis Ltd	1,660	0.04
INR	467,926	Tata Consultancy Services Ltd	22,074	0.59
INR	535,164	Wipro Ltd	3,948	0.10
USD	158,029	Wipro Ltd ADR	1,152	0.03
		Cosmetics & personal care		
INR	60,513	Colgate-Palmolive India Ltd	1,165	0.03
INR	312,436	Dabur India Ltd	2,337	0.06
INR	185,284	Godrej Consumer Products Ltd	1,889	0.05
		Distribution & wholesale		
INR	141,599	Adani Enterprises Ltd	3,090	0.08
		Diversified financial services		
INR	137,867	Bajaj Finance Ltd	12,814	0.34
INR	206,954	Cholamandalam Investment and Finance Co Ltd	1,898	0.05
INR	28,952	HDFC Asset Management Co Ltd	802	0.02
INR	872,812	Housing Development Finance Corp Ltd	27,392	0.73
INR	66,557	Muthoot Finance Ltd	1,200	0.03
INR	58,667	Piramal Enterprises Ltd	1,612	0.04
INR	119,436	SBI Cards & Payment Services Ltd	1,245	0.04
INR	102,664	Shriram Transport Finance Co Ltd	1,532	0.04
		Electrical components & equipment		
INR	31,987	Siemens Ltd	997	0.03
		Electricity		
INR	199,600	Adani Green Energy Ltd	4,884	0.13
INR	140,476	Adani Transmission Ltd	3,980	0.10
INR	2,460,450	NTPC Ltd	4,360	0.12
INR	1,556,244	Power Grid Corp of India Ltd	4,320	0.11
INR	727,299	Tata Power Co Ltd	2,153	0.06
		Electronics		
INR	126,298	Havells India Ltd	1,988	0.05
		Engineering & construction		
INR	322,760	Larsen & Toubro Ltd	7,783	0.20
USD	26,090	Larsen & Toubro Ltd RegS GDR	640	0.02
		Food		
INR	82,873	Avenue Supermarts Ltd	4,774	0.13
INR	55,504	Britannia Industries Ltd	2,525	0.07
INR	17,123	Nestle India Ltd	4,009	0.10
		Gas		
INR	139,590	Adani Gas Ltd	2,943	0.08
INR	770,319	GAIL India Ltd	1,481	0.04
INR	158,032	Indraprastha Gas Ltd	728	0.02
		Healthcare services		
INR	51,805	Apollo Hospitals Enterprise Ltd	3,302	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		India (28 February 2021: 9.20%) (cont)		
		Household goods & home construction		
INR	417,077	Hindustan Unilever Ltd	12,024	0.32
		Insurance		
INR	19,760	Bajaj Finserv Ltd	4,199	0.11
INR	434,381	HDFC Life Insurance Co Ltd	3,017	0.08
INR	113,232	ICICI Lombard General Insurance Co Ltd	1,899	0.05
INR	191,033	ICICI Prudential Life Insurance Co Ltd	1,215	0.03
INR	224,351	SBI Life Insurance Co Ltd	3,157	0.09
		Internet		
INR	40,173	Info Edge India Ltd	2,375	0.07
INR	802,854	Zomato Ltd	852	0.02
		Iron & steel		
INR	430,891	JSW Steel Ltd	3,589	0.09
INR	368,956	Tata Steel Ltd	5,978	0.16
		Leisure time		
INR	34,090	Bajaj Auto Ltd	1,598	0.04
INR	56,899	Hero MotoCorp Ltd	1,915	0.05
		Metal fabricate/ hardware		
INR	127,534	Bharat Forge Ltd	1,149	0.03
		Mining		
INR	808,954	Hindalco Industries Ltd	6,161	0.16
INR	583,523	Vedanta Ltd	2,945	0.08
		Miscellaneous manufacturers		
INR	80,184	Pidilite Industries Ltd	2,557	0.07
		Oil & gas		
INR	441,410	Bharat Petroleum Corp Ltd	2,049	0.06
INR	331,813	Hindustan Petroleum Corp Ltd	1,204	0.03
INR	942,417	Indian Oil Corp Ltd	1,438	0.04
INR	1,291,640	Oil & Natural Gas Corp Ltd	2,754	0.07
INR	1,448,646	Reliance Industries Ltd	45,369	1.20
		Pharmaceuticals		
INR	147,582	Aurobindo Pharma Ltd	1,225	0.03
INR	244,869	Cipla Ltd	3,006	0.08
INR	68,097	Divi's Laboratories Ltd	3,855	0.10
INR	56,691	Dr Reddy's Laboratories Ltd	3,058	0.08
USD	1,747	Dr Reddy's Laboratories Ltd ADR	93	0.00
INR	114,645	Lupin Ltd	1,135	0.03
INR	424,285	Sun Pharmaceutical Industries Ltd	4,752	0.13
INR	27,530	Torrent Pharmaceuticals Ltd	1,005	0.03
		Pipelines		
INR	387,267	Petronet LNG Ltd	1,107	0.03
		Real estate investment & services		
INR	316,084	DLF Ltd	1,471	0.04
INR	63,134	Godrej Properties Ltd	1,259	0.03
		Retail		
INR	41,603	Jubilant Foodworks Ltd	1,607	0.04
INR	181,460	Titan Co Ltd	6,134	0.16
INR	97,492	Trent Ltd	1,434	0.04
		Software		
INR	550,093	HCL Technologies Ltd	8,228	0.22
INR	320,720	Tech Mahindra Ltd	6,003	0.16
		India (28 February 2021: 9.20%) (cont)		
		Telecommunications		
INR	1,255,542	Bharti Airtel Ltd	11,441	0.30
INR	331,470	Indus Towers Ltd	946	0.03
		Transportation		
INR	130,891	Container Corp Of India Ltd	1,041	0.03
INR	122,041	Indian Railway Catering & Tourism Corp Ltd	1,311	0.03
		Total India	**469,797**	**12.45**
		Indonesia (28 February 2021: 1.28%)		
		Agriculture		
IDR	3,722,400	Charoen Pokphand Indonesia Tbk PT	1,503	0.04
IDR	228,200	Gudang Garam Tbk PT	499	0.01
		Banks		
IDR	1,893,400	Bank Artos Indonesia Tbk PT	2,132	0.06
IDR	26,734,300	Bank Central Asia Tbk PT	14,980	0.40
IDR	8,955,118	Bank Mandiri Persero Tbk PT	4,799	0.13
IDR	3,590,800	Bank Negara Indonesia Persero Tbk PT	1,999	0.05
IDR	32,887,945	Bank Rakyat Indonesia Persero Tbk PT	10,416	0.27
		Building materials and fixtures		
IDR	737,374	Indocement Tunggal Prakarsa Tbk PT	562	0.02
IDR	1,453,000	Semen Indonesia Persero Tbk PT	728	0.02
		Chemicals		
IDR	14,133,100	Barito Pacific Tbk PT	876	0.02
		Coal		
IDR	7,163,500	Adaro Energy Tbk PT	1,222	0.03
		Engineering & construction		
IDR	11,194,900	Sarana Menara Nusantara Tbk PT	806	0.02
		Food		
IDR	1,085,800	Indofood CBP Sukses Makmur Tbk PT	642	0.02
IDR	2,094,800	Indofood Sukses Makmur Tbk PT	904	0.02
		Forest products & paper		
IDR	1,364,600	Indah Kiat Pulp & Paper Tbk PT	767	0.02
		Household goods & home construction		
IDR	3,567,800	Unilever Indonesia Tbk PT	914	0.03
		Mining		
IDR	4,335,200	Aneka Tambang Tbk	670	0.02
IDR	5,949,300	Merdeka Copper Gold Tbk PT	1,602	0.04
IDR	826,723	United Tractors Tbk PT	1,433	0.04
		Pharmaceuticals		
IDR	9,920,100	Kalbe Farma Tbk PT	1,136	0.03
		Retail		
IDR	9,891,500	Astra International Tbk PT	3,993	0.11
		Telecommunications		
IDR	23,966,100	Telkom Indonesia Persero Tbk PT	7,240	0.19
IDR	3,784,600	Tower Bersama Infrastructure Tbk PT	774	0.02
		Total Indonesia	**60,597**	**1.61**
		Isle of Man (28 February 2021: 0.03%)		
		Real estate investment & services		
ZAR	228,202	NEPI Rockcastle Plc^	1,445	0.04
		Total Isle of Man	**1,445**	**0.04**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Jersey (28 February 2021: 0.06%)		
		Mining		
RUB	174,257	Polymetal International Plc*	532	0.01
		Total Jersey	**532**	**0.01**
		Kuwait (28 February 2021: 0.48%)		
		Banks		
KWD	567,920	Boubyan Bank KSCP	1,544	0.04
KWD	2,316,141	Kuwait Finance House KSCP	7,221	0.19
KWD	3,272,104	National Bank of Kuwait SAKP	11,400	0.31
		Real estate investment & services		
KWD	293,572	Mabanee Co KPSC	822	0.02
		Storage & warehousing		
KWD	598,574	Agility Public Warehousing Co KSC	2,008	0.05
		Telecommunications		
KWD	1,047,886	Mobile Telecommunications Co KSCP	2,146	0.06
		Total Kuwait	**25,141**	**0.67**
		Luxembourg (28 February 2021: 0.18%)		
		Internet		
PLN	179,807	Allegro.eu SA^	1,348	0.04
		Investment services		
ZAR	74,863	Reinet Investments SCA	1,536	0.04
		Total Luxembourg	**2,884**	**0.08**
		Malaysia (28 February 2021: 1.40%)		
		Agriculture		
MYR	1,315,935	IOI Corp Bhd	1,442	0.04
MYR	216,250	Kuala Lumpur Kepong Bhd	1,339	0.03
MYR	603,450	QL Resources Bhd	712	0.02
		Banks		
MYR	989,400	AMMB Holdings Bhd	792	0.02
MYR	3,233,563	CIMB Group Holdings Bhd	4,398	0.12
MYR	334,830	Hong Leong Bank Bhd	1,600	0.04
MYR	2,359,900	Malayan Banking Bhd	4,924	0.13
MYR	7,357,400	Public Bank Bhd	7,799	0.21
MYR	847,700	RHB Bank Bhd	1,192	0.03
		Beverages		
MYR	79,900	Fraser & Neave Holdings Bhd	430	0.01
		Chemicals		
MYR	1,204,000	Petronas Chemicals Group Bhd	2,739	0.07
		Commercial services		
MYR	409,400	Westports Holdings Bhd	381	0.01
		Distribution & wholesale		
MYR	1,505,321	Sime Darby Bhd	814	0.02
		Diversified financial services		
MYR	153,028	Hong Leong Financial Group Bhd	704	0.02
		Electricity		
MYR	1,113,100	Tenaga Nasional Bhd	2,432	0.07
		Engineering & construction		
MYR	567,020	Malaysia Airports Holdings Bhd	831	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Malaysia (28 February 2021: 1.40%) (cont)		
		Food		
MYR	278,200	HAP Seng Consolidated Bhd	502	0.01
MYR	35,700	Nestle Malaysia Bhd	1,140	0.03
MYR	347,120	PPB Group Bhd	1,483	0.04
MYR	900,721	Sime Darby Plantation Bhd	1,054	0.03
		Healthcare services		
MYR	954,800	IHH Healthcare Bhd	1,494	0.04
		Hotels		
MYR	1,120,200	Genting Bhd	1,238	0.03
MYR	1,551,800	Genting Malaysia Bhd	1,105	0.03
		Mining		
MYR	1,705,000	Press Metal Aluminium Holdings Bhd	2,774	0.07
		Miscellaneous manufacturers		
MYR	865,900	Hartalega Holdings Bhd	953	0.03
MYR	2,686,100	Top Glove Corp Bhd	1,312	0.03
		Oil & gas		
MYR	162,700	Petronas Dagangan Bhd	834	0.02
		Oil & gas services		
MYR	2,072,426	Dialog Group Bhd	1,392	0.04
		Pipelines		
MYR	406,200	Petronas Gas Bhd	1,684	0.05
		Semiconductors		
MYR	1,432,000	Inari Amertron Bhd	1,098	0.03
		Telecommunications		
MYR	1,481,373	Axiata Group Bhd	1,387	0.04
MYR	1,670,900	DiGi.Com Bhd	1,612	0.04
MYR	1,246,400	Maxis Bhd	1,193	0.03
MYR	567,500	Telekom Malaysia Bhd	684	0.02
		Transportation		
MYR	660,920	MISC Bhd	1,157	0.03
		Total Malaysia	**56,625**	**1.50**
		Mexico (28 February 2021: 1.59%)		
		Banks		
MXN	1,313,305	Grupo Financiero Banorte SAB de CV 'O'	8,905	0.24
MXN	1,172,114	Grupo Financiero Inbursa SAB de CV 'O'	1,915	0.05
		Beverages		
MXN	214,112	Arca Continental SAB de CV	1,416	0.03
MXN	268,800	Becle SAB de CV	676	0.02
MXN	265,290	Coca-Cola Femsa SAB de CV	1,460	0.04
MXN	984,542	Fomento Economico Mexicano SAB de CV	7,952	0.21
		Building materials and fixtures		
MXN	7,797,053	Cemex SAB de CV	4,014	0.11
		Chemicals		
MXN	565,012	Orbia Advance Corp SAB de CV	1,447	0.04
		Commercial services		
MXN	114,329	Promotora y Operadora de Infraestructura SAB de CV	896	0.02
		Engineering & construction		
MXN	187,867	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,739	0.07
MXN	106,460	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,308	0.06
MXN	656,600	Telesites SAB de CV	730	0.02

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Mexico (28 February 2021: 1.59%) (cont)		
		Food		
MXN	110,463	Gruma SAB de CV 'B'	1,502	0.04
MXN	799,858	Grupo Bimbo SAB de CV 'A'	2,469	0.07
		Holding companies - diversified operations		
MXN	1,357,100	Alfa SAB de CV 'A'	1,019	0.03
		Household goods & home construction		
MXN	766,354	Kimberly-Clark de Mexico SAB de CV 'A'	1,078	0.03
		Media		
MXN	1,236,487	Grupo Televisa SAB	2,657	0.07
		Mining		
MXN	1,584,531	Grupo Mexico SAB de CV 'B'	8,148	0.22
MXN	78,244	Industrias Penoles SAB de CV	979	0.02
		Real estate investment trusts		
MXN	1,668,921	Fibra Uno Administracion SA de CV (REIT)	1,885	0.05
		Retail		
MXN	208,205	Grupo Carso SAB de CV 'A1'	636	0.02
MXN	2,609,526	Wal-Mart de Mexico SAB de CV	9,949	0.26
		Telecommunications		
MXN	15,660,069	America Movil SAB de CV 'L'	14,188	0.38
MXN	168,103	Megacable Holdings SAB de CV	496	0.01
		Total Mexico	**79,464**	**2.11**
		Netherlands (28 February 2021: 0.30%)		
		Food		
RUB	56,000	X5 Retail Group NV GDR*	243	0.01
		Internet		
RUB	150,656	Yandex NV 'A'*	992	0.02
		Total Netherlands	**1,235**	**0.03**
		Pakistan (28 February 2021: 0.01%)		
		People's Republic of China (28 February 2021: 11.22%)		
		Advertising		
CNH	511,600	Focus Media Information Technology Co Ltd 'A'	620	0.02
		Aerospace & defence		
CNH	84,099	AECC Aviation Power Co Ltd 'A'	673	0.02
CNH	145,500	AVIC Electromechanical Systems Co Ltd 'A'	287	0.01
HKD	1,320,000	AviChina Industry & Technology Co Ltd 'H'^	818	0.02
		Agriculture		
CNH	58,100	Guangdong Haid Group Co Ltd 'A'	607	0.02
CNH	144,900	Jiangxi Zhengbang Technology Co Ltd 'A'	158	0.00
CNH	166,140	Muyuan Foodstuff Co Ltd 'A'	1,503	0.04
CNH	157,800	New Hope Liuhe Co Ltd 'A'	384	0.01
CNH	144,100	Tongwei Co Ltd 'A'	980	0.02
CNH	220,729	Wens Foodstuffs Group Co Ltd 'A'	682	0.02
		Airlines		
CNH	302,100	Air China Ltd 'A'	473	0.01
HKD	758,000	Air China Ltd 'H'^	582	0.02
CNH	449,795	China Eastern Airlines Corp Ltd 'A'	385	0.01
CNH	446,022	China Southern Airlines Co Ltd 'A'	490	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Airlines (cont)		
HKD	739,018	China Southern Airlines Co Ltd 'H'	466	0.01
		Auto manufacturers		
CNH	56,600	BYD Co Ltd 'A'	2,239	0.06
HKD	416,000	BYD Co Ltd 'H'	12,641	0.33
CNH	205,557	Chongqing Changan Automobile Co Ltd 'A'	422	0.01
HKD	1,420,000	Dongfeng Motor Group Co Ltd 'H'	1,219	0.03
CNH	79,900	Great Wall Motor Co Ltd 'A'	462	0.01
HKD	1,558,250	Great Wall Motor Co Ltd 'H'^	3,243	0.09
HKD	1,529,990	Guangzhou Automobile Group Co Ltd 'H'^	1,508	0.04
CNH	251,497	SAIC Motor Corp Ltd 'A'	722	0.02
		Auto parts & equipment		
CNH	74,900	Fuyao Glass Industry Group Co Ltd 'A'	522	0.01
HKD	298,000	Fuyao Glass Industry Group Co Ltd 'H'	1,457	0.04
CNH	55,800	Gotion High-tech Co Ltd 'A'	381	0.01
CNH	120,000	Huayu Automotive Systems Co Ltd 'A'	482	0.01
CNH	14,300	Huizhou Desay Sv Automotive Co Ltd 'A'	299	0.01
CNH	38,400	Ningbo Tuopu Group Co Ltd 'A'	366	0.01
CNH	50,440	Shandong Linglong Tyre Co Ltd 'A'	224	0.01
CNH	247,875	Weichai Power Co Ltd 'A'	596	0.02
HKD	943,000	Weichai Power Co Ltd 'H'	1,593	0.04
		Banks		
CNH	2,417,300	Agricultural Bank of China Ltd 'A'	1,142	0.03
HKD	12,722,000	Agricultural Bank of China Ltd 'H'	4,820	0.13
CNH	895,100	Bank of Beijing Co Ltd 'A'	640	0.02
CNH	168,295	Bank of Chengdu Co Ltd 'A'	385	0.01
CNH	1,322,500	Bank of China Ltd 'A'	650	0.02
HKD	40,002,000	Bank of China Ltd 'H'	15,564	0.41
CNH	1,461,697	Bank of Communications Co Ltd 'A'	1,107	0.03
HKD	4,195,340	Bank of Communications Co Ltd 'H'	2,878	0.08
CNH	226,500	Bank of Hangzhou Co Ltd 'A'	514	0.01
CNH	589,428	Bank of Jiangsu Co Ltd 'A'	621	0.02
CNH	390,868	Bank of Nanjing Co Ltd 'A'	605	0.01
CNH	220,704	Bank of Ningbo Co Ltd 'A'	1,333	0.03
CNH	585,337	Bank of Shanghai Co Ltd 'A'	648	0.02
HKD	1,508,000	China Bohai Bank Co Ltd 'H'	251	0.01
HKD	4,330,400	China CITIC Bank Corp Ltd 'H'^	2,034	0.05
CNH	326,898	China Construction Bank Corp 'A'	312	0.01
HKD	48,680,160	China Construction Bank Corp 'H'^	36,511	0.97
CNH	1,525,300	China Everbright Bank Co Ltd 'A'	807	0.02
HKD	1,226,000	China Everbright Bank Co Ltd 'H'	455	0.01
CNH	642,697	China Merchants Bank Co Ltd 'A'	5,073	0.13
HKD	1,964,232	China Merchants Bank Co Ltd 'H'^	16,542	0.44
CNH	1,353,997	China Minsheng Banking Corp Ltd 'A'	839	0.02
HKD	2,535,160	China Minsheng Banking Corp Ltd 'H'^	986	0.03
CNH	737,700	China Zheshang Bank Co Ltd 'A'	401	0.01
CNH	575,200	Huaxia Bank Co Ltd 'A'	513	0.01
CNH	1,857,600	Industrial & Commercial Bank of China Ltd 'A'	1,372	0.04
HKD	28,522,880	Industrial & Commercial Bank of China Ltd 'H'	17,048	0.45
CNH	642,493	Industrial Bank Co Ltd 'A'	2,247	0.06
CNH	602,899	Ping An Bank Co Ltd 'A'	1,505	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Banks (cont)		
CNH	751,500	Postal Savings Bank of China Co Ltd 'A'	665	0.02
HKD	4,074,000	Postal Savings Bank of China Co Ltd 'H'^	3,343	0.09
CNH	943,952	Shanghai Pudong Development Bank Co Ltd 'A'	1,255	0.03
		Beverages		
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	490	0.01
HKD	52,717	Anhui Gujing Distillery Co Ltd 'B'	771	0.02
CNH	20,100	Anhui Kouzi Distillery Co Ltd 'A'	241	0.01
CNH	28,500	Beijing Shunxin Agriculture Co Ltd 'A'	123	0.00
CNH	15,400	Chongqing Brewery Co Ltd 'A'	327	0.01
CNH	45,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	379	0.01
CNH	47,362	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	1,236	0.03
CNH	12,300	JiuGui Liquor Co Ltd 'A'	333	0.01
CNH	38,400	Kweichow Moutai Co Ltd 'A'	10,896	0.29
CNH	45,200	Luzhou Laojiao Co Ltd 'A'	1,552	0.04
HKD	894,200	Nongfu Spring Co Ltd 'H'^	5,602	0.15
CNH	29,940	Shanghai Bairun Investment Holding Group Co Ltd 'A'	214	0.00
CNH	38,420	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,779	0.05
CNH	17,200	Sichuan Swellfun Co Ltd 'A'	271	0.01
CNH	30,045	Tsingtao Brewery Co Ltd 'A'	447	0.01
HKD	260,000	Tsingtao Brewery Co Ltd 'H'^	2,494	0.07
CNH	120,295	Wuliangye Yibin Co Ltd 'A'	3,622	0.10
		Biotechnology		
CNH	48,358	Beijing Tiantan Biological Products Corp Ltd 'A'	210	0.00
CNH	6,255	CanSino Biologics Inc 'A'	250	0.01
HKD	39,800	CanSino Biologics Inc 'H'	717	0.02
CNH	66,250	Hualan Biological Engineering Inc 'A'	270	0.01
CNH	24,093	Shenzhen Kangtai Biological Products Co Ltd 'A'	322	0.01
		Building materials and fixtures		
CNH	153,700	Anhui Conch Cement Co Ltd 'A'	982	0.02
HKD	599,000	Anhui Conch Cement Co Ltd 'H'	3,212	0.08
CNH	556,499	BBMG Corp 'A'	254	0.01
CNH	64,600	Beijing New Building Materials Plc 'A'	306	0.01
HKD	2,042,000	China National Building Material Co Ltd 'H'	2,619	0.07
CNH	30,600	Hongfa Technology Co Ltd 'A'	304	0.01
CNH	103,100	Zhuzhou Kibing Group Co Ltd 'A'	257	0.01
		Chemicals		
CNH	33,700	Guangzhou Tinci Materials Technology Co Ltd 'A'	567	0.02
CNH	195,200	Hengli Petrochemical Co Ltd 'A'	770	0.02
CNH	106,600	Kingfa Sci & Tech Co Ltd 'A'	182	0.00
CNH	86,400	Lomon Billions Group Co Ltd 'A'	362	0.01
CNH	213,800	Ningxia Baofeng Energy Group Co Ltd 'A'	593	0.02
CNH	324,150	Rongsheng Petro Chemical Co Ltd 'A'	967	0.03
CNH	68,600	Satellite Chemical Co Ltd 'A'	490	0.01
CNH	79,060	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	441	0.01
CNH	24,600	Shanghai Putailai New Energy Technology Co Ltd 'A'	567	0.01
CNH	60,846	Sinoma Science & Technology Co Ltd 'A'	287	0.01
CNH	305,800	Sinopec Shanghai Petrochemical Co Ltd 'A'	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Chemicals (cont)		
CNH	11,900	Skshu Paint Co Ltd 'A'	167	0.00
CNH	97,894	Wanhua Chemical Group Co Ltd 'A'	1,471	0.04
CNH	29,700	Yunnan Energy New Material Co Ltd 'A'	1,224	0.03
CNH	139,700	Zhejiang Longsheng Group Co Ltd 'A'	272	0.01
		Coal		
HKD	1,112,000	China Coal Energy Co Ltd 'H'^	693	0.02
CNH	232,155	China Shenhua Energy Co Ltd 'A'	929	0.02
CNH	337,200	Shaanxi Coal Industry Co Ltd 'A'	760	0.02
CNH	122,600	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	270	0.01
CNH	67,600	Yankuang Energy Group Co Ltd 'A'	340	0.01
HKD	812,000	Yankuang Energy Group Co Ltd 'H'^	1,992	0.05
		Commercial services		
CNH	1,414,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,157	0.03
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	236	0.01
HKD	58,200	Hangzhou Tigermed Consulting Co Ltd 'H'^	652	0.02
HKD	746,000	Jiangsu Expressway Co Ltd 'H'	798	0.02
CNH	70,800	Ninestar Corp 'A'	560	0.01
CNH	397,200	Shanghai International Port Group Co Ltd 'A'	358	0.01
HKD	496,000	TravelSky Technology Ltd 'H'^	934	0.02
HKD	852,000	Zhejiang Expressway Co Ltd 'H'	768	0.02
		Computers		
CNH	313,099	360 Security Technology Inc 'A'	519	0.01
CNH	1,172,000	BOE Technology Group Co Ltd 'A'	873	0.02
CNH	244,900	DHC Software Co Ltd 'A'	320	0.01
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	282	0.01
CNH	58,916	Inspur Electronic Information Industry Co Ltd 'A'	308	0.01
CNH	14,800	Sangfor Technologies Inc 'A'	341	0.01
CNH	103,260	Unisplendour Corp Ltd 'A'	360	0.01
CNH	103,580	Wuhan Guide Infrared Co Ltd 'A'	367	0.01
		Distribution & wholesale		
CNH	153,630	Hengyi Petrochemical Co Ltd 'A'	244	0.01
		Diversified financial services		
CNH	242,600	Caitong Securities Co Ltd 'A'	361	0.01
CNH	444,900	Changjiang Securities Co Ltd 'A'	487	0.01
HKD	4,537,000	China Cinda Asset Management Co Ltd 'H'	819	0.02
HKD	2,238,500	China Galaxy Securities Co Ltd 'H'^	1,281	0.03
CNH	27,000	China International Capital Corp Ltd 'A'	181	0.00
HKD	768,800	China International Capital Corp Ltd 'H'	1,870	0.05
CNH	261,267	China Merchants Securities Co Ltd 'A'	656	0.02
CNH	413,830	CITIC Securities Co Ltd 'A'	1,530	0.04
HKD	1,270,700	CITIC Securities Co Ltd 'H'	3,080	0.08
CNH	137,400	CSC Financial Co Ltd 'A'	560	0.02
CNH	243,397	Dongxing Securities Co Ltd 'A'	397	0.01
CNH	340,836	East Money Information Co Ltd 'A'	1,444	0.04
CNH	135,099	Everbright Securities Co Ltd 'A'	285	0.01
CNH	407,598	Founder Securities Co Ltd 'A'	464	0.01
CNH	219,098	GF Securities Co Ltd 'A'	646	0.02
HKD	511,600	GF Securities Co Ltd 'H'	767	0.02
CNH	330,208	Guosen Securities Co Ltd 'A'	542	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Diversified financial services (cont)		
CNH	269,800	Guotai Junan Securities Co Ltd 'A'	714	0.02
CNH	365,098	Haitong Securities Co Ltd 'A'	650	0.02
HKD	1,216,400	Haitong Securities Co Ltd 'H'	1,046	0.03
CNH	288,196	Huatai Securities Co Ltd 'A'	723	0.02
HKD	727,000	Huatai Securities Co Ltd 'H'	1,189	0.03
CNH	289,800	Industrial Securities Co Ltd 'A'	376	0.01
CNH	222,200	Orient Securities Co Ltd 'A'	432	0.01
CNH	367,600	SDIC Capital Co Ltd 'A'	431	0.01
CNH	807,440	Shenwan Hongyuan Group Co Ltd 'A'	586	0.02
CNH	342,898	Western Securities Co Ltd 'A'	413	0.01
CNH	153,600	Zheshang Securities Co Ltd 'A'	281	0.01
CNH	193,200	Zhongtai Securities Co Ltd 'A'	262	0.01
		Electrical components & equipment		
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	284	0.01
CNH	72,300	Contemporary Amperex Technology Co Ltd 'A'	6,112	0.16
CNH	112,700	Dongfang Electric Corp Ltd 'A'	291	0.01
CNH	60,377	Eve Energy Co Ltd 'A'	856	0.02
CNH	160,500	Shanxi Meijin Energy Co Ltd 'A'	364	0.01
CNH	121,400	TBEA Co Ltd 'A'	388	0.01
CNH	32,235	Wuxi Lead Intelligent Equipment Co Ltd 'A'	344	0.01
CNH	149,511	Xinjiang Goldwind Science & Technology Co Ltd 'A'	354	0.01
HKD	351,288	Xinjiang Goldwind Science & Technology Co Ltd 'H'	573	0.01
		Electricity		
HKD	5,873,000	CGN Power Co Ltd 'H'	1,661	0.04
HKD	1,729,000	China Longyuan Power Group Corp Ltd 'H'	3,541	0.09
CNH	523,995	China National Nuclear Power Co Ltd 'A'	615	0.02
CNH	724,985	China Yangtze Power Co Ltd 'A'	2,663	0.07
CNH	276,700	Huadian Power International Corp Ltd 'A'	189	0.01
CNH	176,400	Huaneng Power International Inc 'A'	245	0.01
HKD	1,934,000	Huaneng Power International Inc 'H'	1,132	0.03
CNH	129,300	Jiangsu Eastern Shenghong Co Ltd 'A'	390	0.01
CNH	264,700	SDIC Power Holdings Co Ltd 'A'	420	0.01
CNH	159,160	Shenzhen Energy Group Co Ltd 'A'	182	0.00
CNH	192,800	Sichuan Chuantou Energy Co Ltd 'A'	368	0.01
		Electronics		
CNH	52,500	Avary Holding Shenzhen Co Ltd 'A'	288	0.01
CNH	75,996	Chaozhou Three-Circle Group Co Ltd 'A'	420	0.01
CNH	99,600	China Baoan Group Co Ltd 'A'	217	0.01
CNH	122,900	China Greatwall Technology Group Co Ltd 'A'	259	0.01
CNH	44,678	Flat Glass Group Co Ltd 'A'	347	0.01
HKD	197,000	Flat Glass Group Co Ltd 'H'^	812	0.02
CNH	270,895	Foxconn Industrial Internet Co Ltd 'A'	480	0.01
CNH	115,696	GoerTek Inc 'A'	803	0.02
CNH	24,300	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	331	0.01
CNH	286,200	Lingyi iTech Guangdong Co 'A'	272	0.01
CNH	222,935	Luxshare Precision Industry Co Ltd 'A'	1,534	0.04
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Electronics (cont)		
CNH	128,500	OFILM Group Co Ltd 'A'	163	0.00
CNH	18,662	Raytron Technology Co Ltd 'A'	188	0.00
CNH	94,200	Shengyi Technology Co Ltd 'A'	290	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	337	0.01
CNH	88,450	Shenzhen Inovance Technology Co Ltd 'A'	892	0.02
CNH	54,500	Sunwoda Electronic Co Ltd 'A'	317	0.01
CNH	109,999	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	836	0.02
CNH	142,261	Tianma Microelectronics Co Ltd 'A'	264	0.01
CNH	42,200	Wingtech Technology Co Ltd 'A'	780	0.02
CNH	9,900	Xiamen Faratronic Co Ltd 'A'	334	0.01
CNH	74,697	Zhejiang Chint Electrics Co Ltd 'A'	591	0.02
CNH	16,704	Zhejiang HangKe Technology Inc Co 'A'	204	0.00
		Energy - alternate sources		
CNH	887,100	China Three Gorges Renewables Group Co Ltd	1,000	0.03
CNH	8,500	Ginlong Technologies Co Ltd 'A'	341	0.01
CNH	33,200	Hangzhou First Applied Material Co Ltd 'A'	624	0.02
CNH	52,100	JA Solar Technology Co Ltd 'A'	784	0.02
CNH	169,656	LONGi Green Energy Technology Co Ltd 'A'	2,088	0.05
CNH	74,000	Ming Yang Smart Energy Group Ltd 'A'	301	0.01
CNH	16,970	Ningbo Ronbay New Energy Technology Co Ltd	397	0.01
CNH	3,700	Suzhou Maxwell Technologies Co Ltd 'A'	321	0.01
CNH	59,250	Trina Solar Co Ltd	726	0.02
CNH	9,500	Wuxi Shangji Automation Co Ltd 'A'	238	0.00
		Engineering & construction		
HKD	954,000	Beijing Capital International Airport Co Ltd 'H'^	611	0.01
HKD	1,380,000	China Communications Services Corp Ltd 'H'	758	0.02
CNH	868,900	China Energy Engineering Corp Ltd	372	0.01
CNH	221,294	China National Chemical Engineering Co Ltd 'A'	365	0.01
CNH	711,598	China Railway Group Ltd 'A'	700	0.02
HKD	1,791,000	China Railway Group Ltd 'H'^	1,052	0.03
CNH	1,342,819	China State Construction Engineering Corp Ltd 'A'	1,083	0.03
HKD	22,140,000	China Tower Corp Ltd 'H'	2,579	0.07
CNH	699,500	Metallurgical Corp of China Ltd 'A'	451	0.01
CNH	476,100	Power Construction Corp of China Ltd 'A'	577	0.01
CNH	35,958	Shanghai International Airport Co Ltd 'A'	298	0.01
		Entertainment		
CNH	135,000	Beijing Enlight Media Co Ltd 'A'	202	0.00
CNH	107,620	Songcheng Performance Development Co Ltd 'A'	264	0.01
		Environmental control		
CNH	208,900	GEM Co Ltd 'A'	316	0.01
		Food		
CNH	33,800	Angel Yeast Co Ltd 'A'	267	0.01
CNH	9,100	Anjoy Foods Group Co Ltd 'A'	178	0.00
CNH	40,400	Chongqing Fuling Zhacai Group Co Ltd 'A'	225	0.01
CNH	110,205	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,729	0.05
CNH	101,200	Henan Shuanghui Investment & Development Co Ltd 'A'	462	0.01
CNH	196,299	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,229	0.03
CNH	26,100	Juewei Food Co Ltd 'A'	219	0.00
CNH	45,700	Yihai Kerry Arawana Holdings Co Ltd 'A'	387	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Food (cont)		
CNH	381,992	Yonghui Superstores Co Ltd 'A'	221	0.01
		Gas		
HKD	907,000	China Suntien Green Energy Corp Ltd 'H'^	601	0.02
		Healthcare products		
CNH	26,808	Autobio Diagnostics Co Ltd 'A'	220	0.01
CNH	22,127	Intco Medical Technology Co Ltd 'A'	180	0.00
CNH	29,440	Jafron Biomedical Co Ltd 'A'	213	0.00
CNH	78,600	Lepu Medical Technology Beijing Co Ltd 'A'	267	0.01
CNH	33,400	Ovctek China Inc 'A'	217	0.01
HKD	1,293,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,781	0.05
CNH	37,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,934	0.05
HKD	115,500	Venus MedTech Hangzhou Inc 'H'	320	0.01
		Healthcare services		
CNH	173,159	Aier Eye Hospital Group Co Ltd 'A'	995	0.03
CNH	8,500	Asymchem Laboratories Tianjin Co Ltd 'A'	459	0.01
CNH	14,400	BGI Genomics Co Ltd 'A'	195	0.00
CNH	15,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	201	0.01
CNH	154,758	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	176	0.00
CNH	22,100	Pharmaron Beijing Co Ltd 'A'	425	0.01
HKD	68,300	Pharmaron Beijing Co Ltd 'H'^	825	0.02
CNH	10,700	Topchoice Medical Corp 'A'	273	0.01
CNH	84,378	WuXi AppTec Co Ltd 'A'	1,390	0.04
HKD	174,292	WuXi AppTec Co Ltd 'H'	2,472	0.07
		Home furnishings		
CNH	2,665	Beijing Roborock Technology Co Ltd 'A'	268	0.01
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	347	0.01
CNH	76,700	Gree Electric Appliances Inc of Zhuhai	447	0.01
CNH	224,500	Haier Smart Home Co Ltd 'A'	907	0.02
HKD	1,124,200	Haier Smart Home Co Ltd 'H'^	3,921	0.10
CNH	47,900	Hangzhou Robam Appliances Co Ltd 'A'	253	0.01
CNH	28,454	Jason Furniture Hangzhou Co Ltd 'A'	317	0.01
CNH	22,000	Oppein Home Group Inc 'A'	441	0.01
CNH	510,399	TCL Technology Group Corp 'A'	450	0.01
		Hotels		
CNH	33,291	Shanghai Jinjiang International Hotels Co Ltd 'A'	296	0.01
		Insurance		
CNH	111,000	China Life Insurance Co Ltd 'A'	506	0.01
HKD	3,635,000	China Life Insurance Co Ltd 'H'	6,030	0.16
CNH	229,198	China Pacific Insurance Group Co Ltd 'A'	960	0.03
HKD	1,309,000	China Pacific Insurance Group Co Ltd 'H'	3,644	0.10
HKD	1,709,000	China Shenhua Energy Co Ltd 'H'	4,703	0.13
CNH	83,037	New China Life Insurance Co Ltd 'A'	501	0.01
HKD	376,700	New China Life Insurance Co Ltd 'H'	1,078	0.03
HKD	4,546,000	People's Insurance Co Group of China Ltd 'H'	1,461	0.04
HKD	3,457,872	PICC Property & Casualty Co Ltd 'H'	3,651	0.10
CNH	348,297	Ping An Insurance Group Co of China Ltd 'A'	2,802	0.07
HKD	3,191,500	Ping An Insurance Group Co of China Ltd 'H'^	24,672	0.65
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Insurance (cont)		
HKD	258,600	ZhongAn Online P&C Insurance Co Ltd 'H'^	847	0.02
		Internet		
CNH	18,200	Hithink RoyalFlush Information Network Co Ltd 'A'	311	0.01
		Iron & steel		
CNH	697,296	Baoshan Iron & Steel Co Ltd 'A'	798	0.02
CNH	1,550,294	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	658	0.02
CNH	236,400	Shanxi Taigang Stainless Steel Co Ltd 'A'	274	0.01
		Machinery - diversified		
CNH	46,600	Jiangsu Hengli Hydraulic Co Ltd 'A'	495	0.01
CNH	188,338	NARI Technology Co Ltd 'A'	1,055	0.03
CNH	13,000	Shenzhen SC New Energy Technology Corp 'A'	181	0.01
CNH	44,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	460	0.01
		Machinery, construction & mining		
CNH	260,600	Sany Heavy Industry Co Ltd 'A'	810	0.02
CNH	540,600	Shanghai Electric Group Co Ltd 'A'	378	0.01
CNH	46,846	Sungrow Power Supply Co Ltd 'A'	899	0.02
CNH	330,200	XCMG Construction Machinery Co Ltd 'A'	290	0.01
CNH	288,594	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	322	0.01
HKD	629,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'^	417	0.01
		Marine transportation		
CNH	165,000	China CSSC Holdings Ltd 'A'	573	0.01
		Metal fabricate/ hardware		
CNH	11,800	Guangdong Kinlong Hardware Products Co Ltd 'A'	198	0.00
CNH	13,400	YongXing Special Materials Technology Co Ltd	315	0.01
CNH	96,900	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	309	0.01
		Mining		
CNH	467,097	Aluminum Corp of China Ltd 'A'	480	0.01
HKD	1,892,000	Aluminum Corp of China Ltd 'H'^	1,310	0.03
CNH	669,998	China Molybdenum Co Ltd 'A'	638	0.02
HKD	1,575,000	China Molybdenum Co Ltd 'H'	943	0.03
CNH	120,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	942	0.02
CNH	37,400	Ganfeng Lithium Co Ltd 'A'	897	0.02
HKD	134,000	Ganfeng Lithium Co Ltd 'H'	2,255	0.06
CNH	94,100	Jiangxi Copper Co Ltd 'A'	331	0.01
HKD	533,000	Jiangxi Copper Co Ltd 'H'^	958	0.03
CNH	144,020	Shandong Gold Mining Co Ltd 'A'	474	0.01
HKD	325,000	Shandong Gold Mining Co Ltd 'H'	616	0.02
CNH	491,600	Shandong Nanshan Aluminum Co Ltd 'A'	379	0.01
CNH	130,800	Yunnan Aluminium Co Ltd 'A'	299	0.01
CNH	40,400	Zhejiang Huayou Cobalt Co Ltd 'A'	788	0.02
CNH	682,400	Zijin Mining Group Co Ltd 'A'	1,213	0.03
HKD	2,856,500	Zijin Mining Group Co Ltd 'H'^	4,234	0.11
		Miscellaneous manufacturers		
CNH	151,675	China Jushi Co Ltd 'A'	410	0.01
CNH	925,200	CRRC Corp Ltd 'A'	849	0.02
HKD	1,820,000	CRRC Corp Ltd 'H'	808	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Miscellaneous manufacturers (cont)		
CNH	33,000	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	180	0.01
CNH	85,000	Kuang-Chi Technologies Co Ltd 'A'	273	0.01
CNH	177,300	Lens Technology Co Ltd 'A'	409	0.01
CNH	72,700	Ningbo Shanshan Co Ltd	345	0.01
HKD	287,400	Zhuzhou CRRC Times Electric Co Ltd^	1,490	0.04
		Oil & gas		
CNH	1,064,400	China Petroleum & Chemical Corp 'A'	730	0.02
HKD	12,253,000	China Petroleum & Chemical Corp 'H'	6,054	0.16
CNH	765,100	PetroChina Co Ltd 'A'	700	0.02
HKD	10,646,000	PetroChina Co Ltd 'H'	5,682	0.15
		Oil & gas services		
HKD	960,000	China Oilfield Services Ltd 'H'	1,086	0.03
		Pharmaceuticals		
CNH	13,200	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	527	0.01
CNH	71,700	By-health Co Ltd 'A'	281	0.01
CNH	13,200	Changchun High & New Technology Industry Group Inc 'A'	381	0.01
CNH	48,697	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	277	0.01
CNH	50,300	Chongqing Zhifei Biological Products Co Ltd 'A'	1,031	0.03
CNH	80,000	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	378	0.01
CNH	64,990	Huadong Medicine Co Ltd 'A'	390	0.01
CNH	6,800	Imeik Technology Development Co Ltd 'A'	523	0.01
CNH	205,824	Jiangsu Hengrui Medicine Co Ltd 'A'	1,307	0.03
CNH	95,910	Shandong Buchang Pharmaceuticals Co Ltd 'A'	316	0.01
CNH	68,100	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	458	0.01
HKD	246,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	985	0.03
CNH	334,200	Shanghai RAAS Blood Products Co Ltd 'A'	354	0.01
CNH	98,200	Sichuan Kelun Pharmaceutical Co Ltd 'A'	270	0.01
HKD	671,600	Sinopharm Group Co Ltd 'H'^	1,623	0.04
CNH	51,500	Walvax Biotechnology Co Ltd 'A'	382	0.01
CNH	41,899	Yunnan Baiyao Group Co Ltd 'A'	599	0.02
CNH	19,081	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	1,093	0.03
CNH	101,578	Zhejiang NHU Co Ltd 'A'	546	0.01
CNH	19,664	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	142	0.00
		Real estate investment & services		
HKD	296,250	A-Living Smart City Services Co Ltd^	531	0.01
CNH	232,197	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	499	0.01
CNH	326,898	China Vanke Co Ltd 'A'	995	0.03
HKD	823,800	China Vanke Co Ltd 'H'^	1,953	0.05
CNH	164,897	Gemdale Corp 'A'	332	0.01
CNH	305,143	Greenland Holdings Corp Ltd 'A'	209	0.01
HKD	823,200	Guangzhou R&F Properties Co Ltd 'H'^	350	0.01
CNH	236,700	Jinke Properties Group Co Ltd 'A'	169	0.00
CNH	382,693	Poly Developments and Holdings Group Co Ltd 'A'	959	0.03
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Real estate investment & services (cont)		
CNH	310,000	RiseSun Real Estate Development Co Ltd 'A'	193	0.01
CNH	78,280	Seazen Holdings Co Ltd 'A'	374	0.01
USD	584,536	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	521	0.01
CNH	311,000	Shenzhen Overseas Chinese Town Co Ltd 'A'	340	0.01
		Retail		
CNH	58,059	China Tourism Group Duty Free Corp Ltd 'A'	1,863	0.05
CNH	61,510	Mango Excellent Media Co Ltd 'A'	333	0.01
CNH	34,200	Shanghai M&G Stationery Inc 'A'	294	0.01
CNH	117,192	Shanghai Pharmaceuticals Holding Co Ltd 'A'	347	0.01
HKD	365,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	659	0.02
CNH	392,192	Suning.com Co Ltd 'A'	223	0.00
CNH	35,674	Yifeng Pharmacy Chain Co Ltd 'A'	280	0.01
		Semiconductors		
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	386	0.01
CNH	229,600	GCL System Integration Technology Co Ltd 'A'	134	0.00
CNH	23,217	Gigadevice Semiconductor Beijing Inc 'A'	564	0.01
CNH	45,400	Hangzhou Silan Microelectronics Co Ltd 'A'	410	0.01
CNH	14,400	Hoshine Silicon Industry Co Ltd 'A'	341	0.01
CNH	61,700	JCET Group Co Ltd 'A'	274	0.01
CNH	10,540	Maxscend Microelectronics Co Ltd 'A'	450	0.01
CNH	36,200	Montage Technology Co Ltd 'A'	444	0.01
CNH	79,786	National Silicon Industry Group Co Ltd 'A'	307	0.01
CNH	16,200	NAURA Technology Group Co Ltd 'A'	778	0.02
CNH	8,020	SG Micro Corp 'A'	442	0.01
CNH	17,600	Shenzhen Goodix Technology Co Ltd 'A'	254	0.01
CNH	5,700	StarPower Semiconductor Ltd 'A'	326	0.01
CNH	22,800	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	325	0.01
CNH	19,800	Unigroup Guoxin Microelectronics Co Ltd 'A'	694	0.02
CNH	28,200	Will Semiconductor Co Ltd Shanghai 'A'	1,099	0.03
		Software		
CNH	13,925	Beijing Kingsoft Office Software Inc 'A'	471	0.01
CNH	48,000	Beijing Shiji Information Technology Co Ltd 'A'	182	0.00
CNH	111,199	Beijing Sinnet Technology Co Ltd 'A'	264	0.01
CNH	134,967	Giant Network Group Co Ltd 'A'	204	0.00
CNH	59,116	Hundsun Technologies Inc 'A'	489	0.01
CNH	79,074	Iflytek Co Ltd 'A'	614	0.02
CNH	99,400	NavInfo Co Ltd 'A'	270	0.01
CNH	60,500	Perfect World Co Ltd 'A'	127	0.00
CNH	45,970	Shanghai Baosight Software Co Ltd 'A'	391	0.01
USD	192,015	Shanghai Baosight Software Co Ltd 'B'	828	0.02
CNH	16,800	Thunder Software Technology Co Ltd 'A'	371	0.01
CNH	89,500	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	295	0.01
CNH	119,256	Yonyou Network Technology Co Ltd 'A'	593	0.02
CNH	277,300	Zhejiang Century Huatong Group Co Ltd 'A'	286	0.01
CNH	136,798	Zhejiang Dahua Technology Co Ltd 'A'	405	0.01
		Telecommunications		
CNH	1,264,400	China United Network Communications Ltd 'A'	765	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		People's Republic of China (28 February 2021: 11.22%) (cont)		
		Telecommunications (cont)		
CNH	18,700	China Zhenhua Group Science & Technology Co Ltd 'A'	347	0.01
CNH	195,787	Guangzhou Haige Communications Group Inc Co 'A'	309	0.01
CNH	107,500	Jiangsu Zhongtian Technology Co Ltd 'A'	319	0.01
CNH	61,800	Shenzhen Sunway Communication Co Ltd 'A'	208	0.01
CNH	26,445	Shenzhen Transsion Holdings Co Ltd 'A'	568	0.01
CNH	35,947	Yealink Network Technology Corp Ltd 'A'	435	0.01
CNH	150,000	ZTE Corp 'A'	691	0.02
HKD	354,120	ZTE Corp 'H'	870	0.02
		Textile		
CNH	85,900	Tongkun Group Co Ltd 'A'	298	0.01
CNH	181,155	Zhejiang Huafeng Spandex Co Ltd 'A'	276	0.01
		Transportation		
CNH	389,898	COSCO SHIPPING Holdings Co Ltd 'A'	1,083	0.03
HKD	1,724,749	COSCO SHIPPING Holdings Co Ltd 'H'^	3,466	0.09
CNH	288,300	Daqin Railway Co Ltd	311	0.01
CNH	144,700	SF Holding Co Ltd 'A'	1,385	0.03
CNH	233,400	Xiamen C & D Inc 'A'	369	0.01
CNH	110,169	Yunda Holding Co Ltd 'A'	339	0.01
		Total People's Republic of China	**463,923**	**12.30**
		Peru (28 February 2021: 0.03%)		
		Mining		
USD	116,173	Cia de Minas Buenaventura SAA ADR	1,150	0.03
		Total Peru	**1,150**	**0.03**
		Philippines (28 February 2021: 0.68%)		
		Auto manufacturers		
PHP	49,453	GT Capital Holdings Inc	558	0.01
		Banks		
PHP	898,650	Bank of the Philippine Islands	1,753	0.04
PHP	1,007,248	BDO Unibank Inc	2,538	0.07
PHP	953,616	Metropolitan Bank & Trust Co	1,062	0.03
		Commercial services		
PHP	529,080	International Container Terminal Services Inc	2,173	0.06
		Electricity		
PHP	3,710,600	AC Energy Corp	615	0.02
PHP	102,430	Manila Electric Co	736	0.02
		Food		
PHP	1,557,162	JG Summit Holdings Inc	1,831	0.05
PHP	1,801,600	Monde Nissin Corp	581	0.01
PHP	123,630	SM Investments Corp	2,151	0.06
PHP	463,850	Universal Robina Corp	1,086	0.03
		Holding companies - diversified operations		
PHP	1,086,060	Aboitiz Equity Ventures Inc	1,269	0.03
		Real estate investment & services		
PHP	142,834	Ayala Corp	2,368	0.06
PHP	4,222,570	Ayala Land Inc	3,212	0.09
PHP	5,230,892	SM Prime Holdings Inc	4,061	0.11
		Philippines (28 February 2021: 0.68%) (cont)		
		Retail		
PHP	226,620	Jollibee Foods Corp	1,065	0.03
		Telecommunications		
PHP	13,123	Globe Telecom Inc	658	0.02
PHP	36,969	PLDT Inc	1,297	0.03
		Water		
PHP	7,055,900	Metro Pacific Investments Corp	531	0.01
		Total Philippines	**29,545**	**0.78**
		Poland (28 February 2021: 0.58%)		
		Apparel retailers		
PLN	548	LPP SA	1,134	0.03
		Banks		
PLN	95,577	Bank Polska Kasa Opieki SA^	2,641	0.07
PLN	7,248	mBank SA^	715	0.02
PLN	445,597	Powszechna Kasa Oszczednosci Bank Polski SA	4,296	0.11
PLN	18,837	Santander Bank Polska SA^	1,417	0.04
		Electricity		
PLN	446,478	PGE Polska Grupa Energetyczna SA	871	0.02
		Food		
PLN	25,481	Dino Polska SA^	1,798	0.05
		Insurance		
PLN	303,459	Powszechny Zaklad Ubezpieczen SA^	2,288	0.06
		Media		
PLN	137,490	Cyfrowy Polsat SA^	895	0.02
		Mining		
PLN	71,348	KGHM Polska Miedz SA^	2,822	0.08
		Oil & gas		
PLN	153,252	Polski Koncern Naftowy ORLEN SA	2,603	0.07
PLN	911,651	Polskie Gornictwo Naftowe i Gazownictwo SA	1,213	0.03
		Software		
PLN	35,837	CD Projekt SA^	1,443	0.04
		Telecommunications		
PLN	370,903	Orange Polska SA^	691	0.02
		Total Poland	**24,827**	**0.66**
		Qatar (28 February 2021: 0.64%)		
		Banks		
QAR	1,106,412	Commercial Bank PSQC	2,087	0.06
QAR	2,329,840	Masraf Al Rayan QSC	3,185	0.09
QAR	420,717	Qatar International Islamic Bank QSC	1,179	0.03
QAR	598,667	Qatar Islamic Bank SAQ	3,452	0.09
QAR	2,301,308	Qatar National Bank QPSC	13,715	0.36
		Chemicals		
QAR	726,391	Industries Qatar QSC	3,634	0.09
QAR	2,436,111	Mesaieed Petrochemical Holding Co	1,779	0.05
		Electricity		
QAR	183,870	Qatar Electricity & Water Co QSC	902	0.02
		Oil & gas		
QAR	196,874	Qatar Fuel QSC	1,001	0.03
		Real estate investment & services		
QAR	1,071,039	Barwa Real Estate Co	1,063	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Qatar (28 February 2021: 0.64%) (cont)		
		Telecommunications		
QAR	464,213	Ooredoo QPSC	974	0.03
		Transportation		
QAR	1,259,362	Qatar Gas Transport Co Ltd	1,296	0.03
		Total Qatar	**34,267**	**0.91**
		Republic of South Korea (28 February 2021: 13.16%)		
		Advertising		
KRW	32,493	Cheil Worldwide Inc	608	0.02
		Aerospace & defence		
KRW	38,287	Korea Aerospace Industries Ltd	1,181	0.03
		Agriculture		
KRW	57,392	KT&G Corp	3,809	0.10
		Airlines		
KRW	87,237	Korean Air Lines Co Ltd	2,126	0.06
		Auto manufacturers		
KRW	70,781	Hyundai Motor Co	10,302	0.27
KRW	18,194	Hyundai Motor Co (2nd Pref)	1,335	0.04
KRW	10,923	Hyundai Motor Co (Pref)	795	0.02
KRW	133,664	Kia Corp	8,204	0.22
		Auto parts & equipment		
KRW	39,900	Hankook Tire & Technology Co Ltd	1,168	0.03
KRW	99,428	Hanon Systems	955	0.02
KRW	33,603	Hyundai Mobis Co Ltd	6,260	0.17
KRW	10,750	LG Energy Solution	3,684	0.10
		Banks		
KRW	131,550	Industrial Bank of Korea	1,176	0.03
KRW	47,163	KakaoBank Corp^	1,883	0.05
KRW	218,446	Shinhan Financial Group Co Ltd	7,095	0.19
KRW	257,113	Woori Financial Group Inc	3,058	0.08
		Biotechnology		
KRW	8,500	Samsung Biologics Co Ltd	5,507	0.14
KRW	19,488	Seegene Inc^	832	0.02
KRW	14,588	SK Biopharmaceuticals Co Ltd	1,026	0.03
KRW	11,689	SK Bioscience Co Ltd^	1,419	0.04
		Chemicals		
KRW	63,180	Hanwha Solutions Corp	1,779	0.05
KRW	9,595	Kumho Petrochemical Co Ltd	1,281	0.04
KRW	23,292	LG Chem Ltd	10,945	0.29
KRW	3,811	LG Chem Ltd (Pref)	857	0.02
KRW	8,460	Lotte Chemical Corp	1,548	0.04
KRW	6,211	SK Chemicals Co Ltd	646	0.02
KRW	12,396	SK IE Technology Co Ltd	1,273	0.03
		Commercial services		
KRW	9,512	S-1 Corp	552	0.01
		Computers		
KRW	44,527	LG Corp	2,785	0.07
KRW	17,475	Samsung SDS Co Ltd	2,035	0.06
		Cosmetics & personal care		
KRW	16,109	Amorepacific Corp^	2,465	0.06
KRW	16,495	AMOREPACIFIC Group	670	0.02
KRW	4,726	LG Household & Health Care Ltd^	3,734	0.10
KRW	1,092	LG Household & Health Care Ltd (Pref)	477	0.01
		Diversified financial services		
KRW	152,370	Hana Financial Group Inc	6,172	0.16
KRW	199,822	KB Financial Group Inc	9,922	0.26
KRW	21,455	Korea Investment Holdings Co Ltd	1,413	0.04
KRW	16,690	Meritz Financial Group Inc	512	0.01
KRW	161,158	Meritz Securities Co Ltd	785	0.02
KRW	145,701	Mirae Asset Securities Co Ltd^	1,065	0.03
KRW	65,784	NH Investment & Securities Co Ltd	632	0.02
KRW	33,605	Samsung Securities Co Ltd	1,182	0.03
		Electrical components & equipment		
KRW	5,688	Ecopro BM Co Ltd	1,775	0.05
KRW	11,622	L&F Co Ltd	1,885	0.05
KRW	7,396	LG Innotek Co Ltd	2,011	0.05
		Electricity		
KRW	128,293	Korea Electric Power Corp	2,475	0.07
		Electronics		
KRW	11,690	Iljin Materials Co Ltd	884	0.02
KRW	116,968	LG Display Co Ltd^	1,819	0.05
KRW	28,787	Samsung Electro-Mechanics Co Ltd	3,975	0.11
		Engineering & construction		
KRW	32,093	GS Engineering & Construction Corp	1,144	0.03
KRW	39,855	Hyundai Engineering & Construction Co Ltd	1,435	0.04
KRW	41,880	Samsung C&T Corp	3,832	0.10
KRW	81,677	Samsung Engineering Co Ltd	1,576	0.04
		Entertainment		
KRW	5,515	CJ ENM Co Ltd	596	0.02
KRW	8,333	HYBE Co Ltd	2,000	0.05
		Food		
KRW	4,161	CJ CheilJedang Corp	1,310	0.03
KRW	8,048	CJ Corp	563	0.02
KRW	26,490	GS Holdings Corp	881	0.02
KRW	12,946	Orion Corp	985	0.03
		Healthcare products		
KRW	17,836	SD Biosensor Inc	810	0.02
		Home furnishings		
KRW	27,955	Coway Co Ltd	1,676	0.04
KRW	53,943	LG Electronics Inc^	5,541	0.15
		Hotels		
KRW	51,488	Kangwon Land Inc	1,135	0.03
		Insurance		
KRW	24,970	DB Insurance Co Ltd	1,283	0.03
KRW	20,933	Meritz Fire & Marine Insurance Co Ltd	716	0.02
KRW	15,690	Samsung Fire & Marine Insurance Co Ltd	2,486	0.07
KRW	34,853	Samsung Life Insurance Co Ltd	1,734	0.05
		Internet		
KRW	158,758	Kakao Corp	12,425	0.33
KRW	62,594	NAVER Corp	16,556	0.44

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Republic of South Korea (28 February 2021: 13.16%) (cont)		
		Internet (cont)		
KRW	8,450	NCSoft Corp^	3,117	0.08
		Investment services		
KRW	46,048	SK Square Co Ltd	2,138	0.06
		Iron & steel		
KRW	44,353	Hyundai Steel Co	1,465	0.04
KRW	37,446	POSCO	8,876	0.23
		Machinery, construction & mining		
KRW	27,860	Doosan Bobcat Inc	884	0.03
KRW	178,249	Doosan Heavy Industries & Construction Co Ltd^	3,084	0.08
		Marine transportation		
KRW	49,341	HLB Inc^	1,276	0.03
KRW	20,048	Korea Shipbuilding & Offshore Engineering Co Ltd	1,471	0.04
KRW	324,263	Samsung Heavy Industries Co Ltd	1,570	0.04
		Mining		
KRW	4,435	Korea Zinc Co Ltd	2,029	0.05
		Miscellaneous manufacturers		
KRW	15,873	POSCO Chemical Co Ltd	1,498	0.04
KRW	11,042	SKC Co Ltd	1,263	0.03
		Oil & gas		
KRW	24,311	Hyundai Heavy Industries Holdings Co Ltd	1,039	0.03
KRW	21,464	SK Inc	4,062	0.11
KRW	25,928	SK Innovation Co Ltd	4,324	0.11
KRW	22,939	S-Oil Corp	1,612	0.04
		Pharmaceuticals		
KRW	15,096	Alteogen Inc^	671	0.02
KRW	44,517	Celltrion Healthcare Co Ltd	2,351	0.06
KRW	49,965	Celltrion Inc	6,628	0.18
KRW	8,986	Celltrion Pharm Inc^	657	0.02
KRW	2,983	Green Cross Corp^	452	0.01
KRW	3,687	Hanmi Pharm Co Ltd	813	0.02
KRW	27,367	Yuhan Corp	1,322	0.03
		Retail		
KRW	4,368	BGF retail Co Ltd	616	0.02
KRW	9,741	E-MART Inc	1,053	0.03
KRW	1,735	F&F Co Ltd	1,284	0.03
KRW	16,387	Hotel Shilla Co Ltd^	1,097	0.03
KRW	6,579	Lotte Shopping Co Ltd	467	0.01
		Semiconductors		
KRW	2,423,127	Samsung Electronics Co Ltd	145,309	3.85
KRW	419,229	Samsung Electronics Co Ltd (Pref)	23,048	0.61
KRW	276,837	SK Hynix Inc	28,436	0.76
		Software		
KRW	979	Douzone Bizon Co Ltd	40	0.00
KRW	15,403	Kakao Games Corp	941	0.03
KRW	10,938	Krafton Inc	2,684	0.07
KRW	11,408	Netmarble Corp	972	0.03
KRW	15,661	Pearl Abyss Corp	1,239	0.03
		Telecommunications		
KRW	106,441	LG Uplus Corp	1,164	0.03
KRW	28,007	Samsung SDI Co Ltd	12,766	0.34
KRW	12,972	SK Telecom Co Ltd	589	0.01
		Transportation		
KRW	4,567	CJ Logistics Corp	471	0.01
KRW	136,861	HMM Co Ltd^	3,284	0.09
KRW	9,285	Hyundai Glovis Co Ltd	1,359	0.04
KRW	138,462	Pan Ocean Co Ltd	757	0.02
		Total Republic of South Korea	**468,839**	**12.43**
		Russian Federation (28 February 2021: 2.45%)		
		Banks		
RUB	5,227,454	Sberbank of Russia PJSC*	2,328	0.06
RUB	1,566,607,713	VTB Bank PJSC*	106	0.01
		Chemicals		
USD	73,032	PhosAgro PJSC RegS GDR	445	0.01
		Diversified financial services		
RUB	713,151	Moscow Exchange MICEX-RTS PJSC*	242	0.01
		Electricity		
RUB	17,531,682	Inter RAO UES PJSC*	170	0.00
		Food		
USD	166,612	Magnit PJSC GDR	267	0.01
		Iron & steel		
RUB	740,874	Novolipetsk Steel PJSC*	474	0.01
RUB	107,832	Severstal PAO*	519	0.02
		Mining		
RUB	1,301,681	Alrosa PJSC*	382	0.01
RUB	31,052	MMC Norilsk Nickel PJSC*	2,119	0.05
RUB	16,770	Polyus PJSC*	637	0.02
RUB	1,407,330	United Co RUSAL International PJSC*	299	0.01
		Oil & gas		
RUB	5,792,329	Gazprom PJSC*	4,705	0.12
RUB	203,395	LUKOIL PJSC*	3,577	0.09
USD	46,337	Novatek PJSC RegS GDR	1,777	0.05
RUB	560,247	Rosneft Oil Co PJSC*	589	0.02
RUB	3,529,268	Surgutneftegas PJSC*	269	0.01
RUB	3,327,795	Surgutneftegas PJSC (Pref)*	360	0.01
RUB	702,152	Tatneft PJSC*	898	0.02
		Telecommunications		
USD	213,791	Mobile TeleSystems PJSC ADR*	1,176	0.03
		Total Russian Federation	**21,339**	**0.57**
		Saudi Arabia (28 February 2021: 1.94%)		
		Banks		
SAR	479,389	Al Rajhi Bank	20,498	0.54
SAR	392,752	Alinma Bank	3,717	0.10
SAR	248,269	Arab National Bank	1,853	0.05
SAR	131,238	Bank AlBilad	2,060	0.06
SAR	182,578	Bank Al-Jazira	1,307	0.04
SAR	239,686	Banque Saudi Fransi	3,393	0.09
SAR	536,657	Riyad Bank	5,078	0.13

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Saudi Arabia (28 February 2021: 1.94%) (cont)		
		Banks (cont)		
SAR	302,951	Saudi British Bank	3,125	0.08
SAR	858,291	Saudi National Bank	15,604	0.41
		Chemicals		
SAR	47,101	Advanced Petrochemical Co	942	0.03
SAR	156,177	National Industrialization Co	939	0.02
SAR	41,851	National Petrochemical Co	502	0.01
SAR	101,928	Rabigh Refining & Petrochemical Co	666	0.02
SAR	85,160	SABIC Agri-Nutrients Co	3,614	0.10
SAR	153,103	Sahara International Petrochemical Co	1,902	0.05
SAR	172,933	Saudi Arabian Mining Co	4,923	0.13
SAR	349,065	Saudi Basic Industries Corp	11,594	0.31
SAR	306,687	Saudi Kayan Petrochemical Co	1,663	0.04
SAR	99,824	Yanbu National Petrochemical Co	1,825	0.05
		Electricity		
SAR	327,689	Saudi Electricity Co	2,411	0.06
		Food		
SAR	93,428	Almarai Co JSC	1,248	0.03
SAR	102,651	Savola Group	927	0.03
		Healthcare services		
SAR	22,881	Dr Sulaiman Al Habib Medical Services Group Co	1,044	0.03
SAR	16,755	Mouwasat Medical Services Co	927	0.02
		Insurance		
SAR	25,678	Bupa Arabia for Cooperative Insurance Co	1,109	0.03
SAR	29,753	Co for Cooperative Insurance	620	0.02
		Investment services		
SAR	98,876	Saudi Industrial Investment Group	929	0.02
		Media		
SAR	12,837	Saudi Research & Media Group	857	0.02
		Oil & gas		
SAR	828,182	Saudi Arabian Oil Co	9,173	0.24
		Real estate investment & services		
SAR	230,133	Dar Al Arkan Real Estate Development Co	671	0.02
SAR	116,180	Emaar Economic City	384	0.01
		Retail		
SAR	9,161	Abdullah Al Othaim Markets Co	272	0.01
SAR	22,637	Jarir Marketing Co	1,260	0.03
		Telecommunications		
SAR	148,958	Etihad Etisalat Co	1,386	0.04
SAR	139,402	Mobile Telecommunications Co Saudi Arabia	499	0.01
SAR	230,976	Saudi Telecom Co	7,019	0.19
		Total Saudi Arabia	**115,941**	**3.07**
		Singapore (28 February 2021: 0.03%)		
		Diversified financial services		
HKD	113,200	BOC Aviation Ltd^	982	0.03
		Total Singapore	**982**	**0.03**
		South Africa (28 February 2021: 3.49%)		
		Banks		
ZAR	364,059	Absa Group Ltd	4,162	0.11
		South Africa (28 February 2021: 3.49%) (cont)		
		Banks (cont)		
ZAR	2,553,533	FirstRand Ltd	10,928	0.29
ZAR	232,079	Nedbank Group Ltd^	3,283	0.09
ZAR	658,386	Standard Bank Group Ltd	6,931	0.18
		Chemicals		
ZAR	288,117	Sasol Ltd	6,538	0.17
		Coal		
ZAR	133,312	Exxaro Resources Ltd	1,709	0.05
		Commercial services		
ZAR	144,319	Bidvest Group Ltd	1,965	0.05
		Diversified financial services		
ZAR	41,473	Capitec Bank Holdings Ltd	5,568	0.15
ZAR	2,442,372	Old Mutual Ltd	1,992	0.05
ZAR	945,370	Sanlam Ltd	3,956	0.11
		Food		
ZAR	174,862	Bid Corp Ltd	3,536	0.09
ZAR	273,717	Remgro Ltd	2,475	0.07
ZAR	257,956	Shoprite Holdings Ltd	3,823	0.10
ZAR	93,583	SPAR Group Ltd	994	0.03
ZAR	87,483	Tiger Brands Ltd	925	0.02
ZAR	520,717	Woolworths Holdings Ltd	1,702	0.05
		Insurance		
ZAR	220,661	Discovery Ltd^	2,254	0.06
		Internet		
ZAR	109,851	Naspers Ltd 'N'^	13,711	0.36
		Investment services		
ZAR	393,362	Rand Merchant Investment Holdings Ltd	1,232	0.03
		Iron & steel		
ZAR	32,763	Kumba Iron Ore Ltd	1,282	0.03
		Media		
ZAR	193,587	MultiChoice Group	1,579	0.04
		Mining		
ZAR	58,019	African Rainbow Minerals Ltd^	1,028	0.03
ZAR	27,169	Anglo American Platinum Ltd	4,220	0.11
ZAR	213,585	AngloGold Ashanti Ltd	5,025	0.13
ZAR	458,576	Gold Fields Ltd	6,376	0.17
ZAR	284,531	Harmony Gold Mining Co Ltd	1,237	0.03
ZAR	415,597	Impala Platinum Holdings Ltd	7,906	0.21
ZAR	176,771	Northam Platinum Holdings Ltd	2,840	0.07
ZAR	1,358,330	Sibanye Stillwater Ltd	6,275	0.17
		Pharmaceuticals		
ZAR	199,936	Aspen Pharmacare Holdings Ltd	2,601	0.07
		Real estate investment trusts		
ZAR	1,794,772	Growthpoint Properties Ltd (REIT)	1,556	0.04
		Retail		
ZAR	130,253	Clicks Group Ltd^	2,520	0.07
ZAR	133,587	Mr Price Group Ltd^	1,812	0.05
ZAR	609,970	Pepkor Holdings Ltd^	867	0.02
		Telecommunications		
ZAR	865,713	MTN Group Ltd	10,736	0.29
ZAR	317,866	Vodacom Group Ltd	3,045	0.08
		Total South Africa	**138,589**	**3.67**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Taiwan (28 February 2021: 13.48%)		
		Apparel retailers		
TWD	92,418	Eclat Textile Co Ltd	1,909	0.05
TWD	217,630	Feng TAY Enterprise Co Ltd	1,607	0.04
TWD	1,143,614	Pou Chen Corp	1,309	0.04
		Auto parts & equipment		
TWD	904,800	Cheng Shin Rubber Industry Co Ltd	1,149	0.03
		Banks		
TWD	1,956,674	Chang Hwa Commercial Bank Ltd	1,235	0.03
TWD	1,742,313	Shanghai Commercial & Savings Bank Ltd	2,847	0.08
		Biotechnology		
TWD	112,000	Oneness Biotech Co Ltd	989	0.03
		Building materials and fixtures		
TWD	1,046,757	Asia Cement Corp	1,684	0.04
TWD	2,450,900	Taiwan Cement Corp^	4,139	0.11
		Chemicals		
TWD	1,722,828	Formosa Chemicals & Fibre Corp	4,855	0.13
TWD	1,881,584	Formosa Plastics Corp	7,047	0.19
TWD	2,539,335	Nan Ya Plastics Corp	7,943	0.21
		Computers		
TWD	1,453,550	Acer Inc^	1,493	0.04
TWD	175,167	Advantech Co Ltd	2,290	0.06
TWD	346,480	Asustek Computer Inc	4,591	0.12
TWD	1,858,163	Compal Electronics Inc	1,684	0.04
TWD	467,865	Foxconn Technology Co Ltd	1,065	0.03
TWD	4,618,057	Innolux Corp^	2,759	0.07
TWD	1,244,000	Inventec Corp	1,138	0.03
TWD	1,317,789	Quanta Computer Inc	4,367	0.12
TWD	38,000	Wiwynn Corp^	1,338	0.04
		Diversified financial services		
TWD	7,527,102	China Development Financial Holding Corp	5,088	0.14
TWD	8,986,402	CTBC Financial Holding Co Ltd	8,703	0.23
TWD	5,976,891	E.Sun Financial Holding Co Ltd	6,279	0.17
TWD	5,190,296	First Financial Holding Co Ltd	4,758	0.13
TWD	3,687,142	Fubon Financial Holding Co Ltd	9,877	0.26
TWD	4,056,999	Hua Nan Financial Holdings Co Ltd	3,198	0.08
TWD	5,291,000	Mega Financial Holding Co Ltd^	7,096	0.19
TWD	5,188,675	SinoPac Financial Holdings Co Ltd	3,165	0.08
TWD	5,289,662	Taishin Financial Holding Co Ltd	3,679	0.10
TWD	4,534,502	Taiwan Cooperative Financial Holding Co Ltd	4,278	0.11
TWD	4,805,975	Yuanta Financial Holding Co Ltd	4,260	0.11
		Electrical components & equipment		
TWD	946,449	Delta Electronics Inc	8,322	0.22
		Electronics		
TWD	4,028,939	AU Optronics Corp^	2,953	0.08
TWD	6,024,883	Hon Hai Precision Industry Co Ltd	22,135	0.59
TWD	340,000	Micro-Star International Co Ltd	1,886	0.05
TWD	113,000	Nan Ya Printed Circuit Board Corp	2,112	0.05
TWD	942,097	Pegatron Corp^	2,322	0.06
TWD	611,150	Synnex Technology International Corp	1,567	0.04
TWD	589,000	Unimicron Technology Corp	5,336	0.14
TWD	29,000	Voltronic Power Technology Corp	1,490	0.04
		Taiwan (28 February 2021: 13.48%) (cont)		
		Electronics (cont)		
TWD	755,720	WPG Holdings Ltd	1,502	0.04
TWD	212,576	Yageo Corp^	3,424	0.09
		Food		
TWD	2,320,567	Uni-President Enterprises Corp	5,554	0.15
		Home furnishings		
TWD	414,000	E Ink Holdings Inc	2,178	0.06
TWD	1,067,472	Lite-On Technology Corp	2,604	0.07
		Household products		
TWD	81,000	Nien Made Enterprise Co Ltd	1,043	0.03
		Insurance		
TWD	3,853,620	Cathay Financial Holding Co Ltd	8,564	0.23
TWD	5,637,253	Shin Kong Financial Holding Co Ltd^	2,262	0.06
		Internet		
TWD	23,000	momo.com Inc	806	0.02
		Iron & steel		
TWD	5,770,103	China Steel Corp^	7,409	0.20
		Leisure time		
TWD	143,000	Giant Manufacturing Co Ltd	1,477	0.04
		Metal fabricate/ hardware		
TWD	321,197	Catcher Technology Co Ltd^	1,638	0.04
		Miscellaneous manufacturers		
TWD	130,847	Hiwin Technologies Corp^	1,235	0.03
TWD	47,773	Largan Precision Co Ltd^	3,442	0.09
		Oil & gas		
TWD	529,000	Formosa Petrochemical Corp	1,845	0.05
		Real estate investment & services		
TWD	571,627	Ruentex Development Co Ltd	1,460	0.04
		Retail		
TWD	148,000	Hotai Motor Co Ltd	3,326	0.09
TWD	273,000	President Chain Store Corp	2,546	0.06
		Semiconductors		
TWD	1,590,248	ASE Technology Holding Co Ltd	5,633	0.15
TWD	14,000	ASMedia Technology Inc	849	0.02
TWD	32,000	eMemory Technology Inc	2,106	0.06
TWD	108,000	Globalwafers Co Ltd^	2,650	0.07
TWD	738,259	MediaTek Inc	28,572	0.76
TWD	588,000	Nanya Technology Corp^	1,617	0.04
TWD	284,000	Novatek Microelectronics Corp	4,624	0.12
TWD	224,410	Realtek Semiconductor Corp^	3,650	0.10
TWD	11,975,762	Taiwan Semiconductor Manufacturing Co Ltd	258,012	6.84
TWD	5,775,154	United Microelectronics Corp	10,733	0.28
TWD	434,000	Vanguard International Semiconductor Corp^	1,943	0.05
TWD	165,000	Win Semiconductors Corp^	1,777	0.05
TWD	1,444,000	Winbond Electronics Corp	1,700	0.04
		Telecommunications		
TWD	240,000	Accton Technology Corp	2,158	0.06
TWD	1,843,170	Chunghwa Telecom Co Ltd	8,185	0.22
TWD	827,000	Far EasTone Telecommunications Co Ltd	2,044	0.05
TWD	826,720	Taiwan Mobile Co Ltd	3,052	0.08
		Textile		
TWD	1,420,137	Far Eastern New Century Corp	1,497	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		Taiwan (28 February 2021: 13.48%) (cont)		
		Transportation		
TWD	1,238,656	Evergreen Marine Corp Taiwan Ltd	6,340	0.17
TWD	1,006,000	Taiwan High Speed Rail Corp	1,060	0.03
TWD	302,500	Wan Hai Lines Ltd^	2,018	0.05
TWD	856,000	Yang Ming Marine Transport Corp^	3,527	0.09
		Total Taiwan	**572,004**	**15.16**
		Thailand (28 February 2021: 1.80%)		
		Banks		
THB	1,710,600	Krung Thai Bank PCL NVDR^	733	0.02
THB	414,000	Siam Commercial Bank PCL NVDR	1,590	0.04
		Beverages		
THB	155,400	Carabao Group PCL NVDR	507	0.01
THB	556,400	Osotspa PCL NVDR^	600	0.02
		Chemicals		
THB	916,255	Indorama Ventures PCL NVDR	1,262	0.03
THB	1,119,500	PTT Global Chemical PCL NVDR^	1,816	0.05
		Commercial services		
THB	3,151,100	Bangkok Expressway & Metro PCL NVDR	858	0.02
		Diversified financial services		
THB	452,000	Krungthai Card PCL NVDR	875	0.02
THB	424,600	Muangthai Capital PCL NVDR^	669	0.02
THB	421,400	Srisawad Corp PCL NVDR^	745	0.02
		Electricity		
THB	405,600	B Grimm Power PCL NVDR^	428	0.01
THB	162,000	Electricity Generating PCL NVDR	890	0.03
THB	368,800	Global Power Synergy PCL NVDR^	846	0.02
THB	1,487,390	Gulf Energy Development PCL NVDR	2,299	0.06
THB	417,500	Ratch Group PCL NVDR^	588	0.02
		Electronics		
THB	161,800	Delta Electronics Thailand PCL NVDR^	2,001	0.05
		Energy - alternate sources		
THB	786,500	Energy Absolute PCL NVDR^	2,287	0.06
		Engineering & construction		
THB	2,150,800	Airports of Thailand PCL NVDR	4,229	0.11
		Food		
THB	616,600	Berli Jucker PCL NVDR	632	0.02
THB	1,885,990	Charoen Pokphand Foods PCL NVDR^	1,458	0.04
THB	1,516,700	Thai Union Group PCL NVDR	947	0.02
		Healthcare services		
THB	4,853,000	Bangkok Dusit Medical Services PCL NVDR	3,520	0.10
THB	246,800	Bumrungrad Hospital PCL NVDR	1,159	0.03
		Holding companies - diversified operations		
THB	387,500	Siam Cement PCL NVDR	4,649	0.12
		Home builders		
THB	3,929,384	Land & Houses PCL NVDR	1,154	0.03
		Hotels		
THB	1,461,367	Minor International PCL NVDR^	1,375	0.04
		Investment services		
THB	1,030,100	Bangkok Commercial Asset Management PCL NVDR^	690	0.02
		Thailand (28 February 2021: 1.80%) (cont)		
		Miscellaneous manufacturers		
THB	536,100	Sri Trang Gloves Thailand PCL NVDR^	422	0.01
		Oil & gas		
THB	718,654	PTT Exploration & Production PCL NVDR	3,002	0.08
THB	1,541,900	PTT Oil & Retail Business PCL NVDR^	1,215	0.03
THB	5,013,400	PTT PCL NVDR^	6,061	0.16
THB	596,100	Thai Oil PCL NVDR	981	0.03
		Packaging & containers		
THB	687,400	SCG Packaging PCL NVDR	1,289	0.04
		Real estate investment & services		
THB	4,045,100	Asset World Corp PCL NVDR^	594	0.02
THB	1,016,800	Central Pattana PCL NVDR	1,720	0.04
		Retail		
THB	951,199	Central Retail Corp PCL NVDR	1,113	0.03
THB	2,922,800	CP ALL PCL NVDR^	6,083	0.16
THB	3,073,183	Home Product Center PCL NVDR	1,430	0.04
		Telecommunications		
THB	597,800	Advanced Info Service PCL NVDR	4,190	0.11
THB	581,450	Intouch Holdings PCL NVDR	1,348	0.03
THB	6,435,741	True Corp PCL NVDR	985	0.03
		Transportation		
THB	4,059,800	BTS Group Holdings PCL NVDR^	1,180	0.03
		Total Thailand	**70,420**	**1.87**
		Turkey (28 February 2021: 0.34%)		
		Aerospace & defence		
TRY	372,807	Aselsan Elektronik Sanayi Ve Ticaret AS	598	0.02
		Auto manufacturers		
TRY	38,676	Ford Otomotiv Sanayi AS^	752	0.02
		Banks		
TRY	1,577,798	Akbank TAS	800	0.02
TRY	1,178,766	Turkiye Garanti Bankasi AS	942	0.03
TRY	749,900	Turkiye Is Bankasi AS 'C'	431	0.01
		Food		
TRY	222,258	BIM Birlesik Magazalar AS	1,172	0.03
		Holding companies - diversified operations		
TRY	367,140	KOC Holding AS	838	0.02
		Household products		
TRY	727,247	Turkiye Sise ve Cam Fabrikalari AS	650	0.02
		Iron & steel		
TRY	708,842	Eregli Demir ve Celik Fabrikalari TAS^	1,590	0.04
		Oil & gas		
TRY	65,693	Turkiye Petrol Rafinerileri AS^	914	0.02
		Telecommunications		
TRY	596,701	Turkcell Iletisim Hizmetleri AS	884	0.02
		Total Turkey	**9,571**	**0.25**
		United Arab Emirates (28 February 2021: 0.56%)		
		Banks		
AED	1,457,147	Abu Dhabi Commercial Bank PJSC	4,269	0.11
AED	670,797	Abu Dhabi Islamic Bank PJSC	1,616	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.76%) (cont)		
		United Arab Emirates (28 February 2021: 0.56%) (cont)		
		Banks (cont)		
AED	1,479,892	Dubai Islamic Bank PJSC	2,454	0.07
AED	1,307,221	Emirates NBD Bank PJSC	5,090	0.14
AED	2,235,582	First Abu Dhabi Bank PJSC	12,587	0.33
		Real estate investment & services		
AED	2,035,458	Aldar Properties PJSC	2,327	0.06
AED	1,970,720	Emaar Properties PJSC	2,726	0.07
		Retail		
AED	1,330,731	Abu Dhabi National Oil Co for Distribution PJSC	1,493	0.04
		Telecommunications		
AED	1,750,071	Emirates Telecommunications Group Co PJSC	16,667	0.44
		Total United Arab Emirates	**49,229**	**1.30**
		United States (28 February 2021: 0.37%)		
		Mining		
USD	42,987	Southern Copper Corp	2,983	0.08
		Retail		
USD	216,240	Yum China Holdings Inc	11,249	0.30
		Total United States	**14,232**	**0.38**
		Total equities	**3,643,484**	**96.58**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		ETFs (28 February 2021: 1.80%)		
		Germany (28 February 2021: 1.23%)		
USD	1,852,348	iShares MSCI Brazil UCITS ETF (DE)[^/~]	62,545	1.66
		Total Germany	**62,545**	**1.66**
		Ireland (28 February 2021: 0.57%)		
USD	5,039,821	iShares MSCI Saudi Arabia Capped UCITS ETF[^/~]	34,767	0.92
		Total Ireland	**34,767**	**0.92**
		Total ETFs	**97,312**	**2.58**
		Rights (28 February 2021: 0.01%)		
		Brazil (28 February 2021: 0.00%)		
BRL	5,224	Americanas SA[*]	7	0.00
		Total Brazil	**7**	**0.00**
		Hong Kong (28 February 2021: 0.00%)		
		Republic of South Korea (28 February 2021: 0.01%)		
KRW	539	Samsung Biologics[*]	63	0.00
		Total Republic of South Korea	**63**	**0.00**
		Total rights	**70**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 0.01%)							
Forward currency contracts (28 February 2021: 0.00%)							
USD	17,448	BRL	89,946	17,448	03/03/2022	-	0.00
				Total unrealised gains on forward currency contracts		**-**	**0.00**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (28 February 2021: 0.01%)			
USD	134	MSCI Emerging Markets Index Futures March 2022	8,135	(259)	(0.01)
		Total unrealised losses on futures contracts		**(259)**	**(0.01)**
		Total financial derivative instruments		**(259)**	**(0.01)**

			Fair Value USD'000	% of net asset value
		Total value of investments	**3,740,607**	**99.15**
		Cash equivalents (28 February 2021: 0.00%)		
USD	113	BlackRock ICS US Dollar Liquidity Fund[~]	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 28 February 2022

		Fair Value USD'000	% of net asset value
	Cash†	**7,357**	**0.20**
	Other net assets	**24,804**	**0.65**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**3,772,768**	**100.00**

†Cash holdings of USD6,848,236 are held with State Street Bank and Trust Company. USD509,044 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,740,803	94.82
Transferable securities traded on another regulated market	63	0.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	204,250	5.18
Total current assets	**3,945,116**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.00%)				
		Equities (28 February 2021: 97.00%)		
		Austria (28 February 2021: 0.38%)		
		Banks		
EUR	5,955	Erste Group Bank AG	159	0.15
EUR	2,545	Raiffeisen Bank International AG	31	0.03
		Electricity		
EUR	1,217	Verbund AG^	110	0.10
		Iron & steel		
EUR	2,025	voestalpine AG	50	0.05
		Oil & gas		
EUR	2,530	OMV AG^	90	0.09
		Total Austria	**440**	**0.42**
		Belgium (28 February 2021: 1.71%)		
		Banks		
EUR	4,379	KBC Group NV	236	0.22
		Beverages		
EUR	15,351	Anheuser-Busch InBev SA	709	0.68
		Chemicals		
EUR	1,366	Solvay SA	114	0.11
EUR	3,453	Umicore SA	106	0.10
		Electricity		
EUR	512	Elia Group SA^	55	0.05
		Food		
EUR	1,024	Colruyt SA	31	0.03
		Insurance		
EUR	3,066	Ageas SA	110	0.10
		Investment services		
EUR	1,997	Groupe Bruxelles Lambert SA	155	0.15
EUR	257	Sofina SA^	75	0.07
		Pharmaceuticals		
EUR	2,248	UCB SA	184	0.18
		Telecommunications		
EUR	2,605	Proximus SADP^	39	0.04
		Total Belgium	**1,814**	**1.73**
		Denmark (28 February 2021: 4.85%)		
		Banks		
DKK	12,182	Danske Bank AS	155	0.15
		Beverages		
DKK	1,736	Carlsberg AS 'B'	190	0.18
		Biotechnology		
DKK	1,175	Genmab AS	295	0.28
		Building materials and fixtures		
DKK	135	ROCKWOOL International AS 'B'^	35	0.03
		Chemicals		
DKK	1,867	Chr Hansen Holding AS	102	0.10
DKK	3,735	NovozymesAS 'B'^	183	0.17
		Electricity		
DKK	3,342	Orsted AS	324	0.31
		Denmark (28 February 2021: 4.85%) (cont)		
		Energy - alternate sources		
DKK	17,704	Vestas Wind Systems AS	433	0.41
		Healthcare products		
DKK	2,937	Ambu AS 'B'^	41	0.04
DKK	2,070	Coloplast AS 'B'	232	0.22
DKK	2,002	Demant AS	63	0.06
		Home furnishings		
DKK	2,115	GN Store Nord AS	83	0.08
		Insurance		
DKK	6,380	Tryg AS	108	0.10
		Pharmaceuticals		
DKK	29,806	Novo Nordisk AS 'B'	2,288	2.18
		Retail		
DKK	1,760	Pandora AS^	136	0.13
		Transportation		
DKK	54	AP Moller - Maersk AS 'A'	121	0.12
DKK	105	AP Moller - Maersk AS 'B'	248	0.24
DKK	3,615	DSV Panalpina AS	499	0.47
		Total Denmark	**5,536**	**5.27**
		Finland (28 February 2021: 2.50%)		
		Banks		
SEK	56,818	Nordea Bank Abp	474	0.45
		Electricity		
EUR	8,098	Fortum Oyj	128	0.12
		Food		
EUR	4,979	Kesko Oyj 'B'	110	0.10
		Forest products & paper		
EUR	10,169	Stora Enso Oyj 'R'	146	0.14
EUR	9,298	UPM-Kymmene Oyj	241	0.23
		Insurance		
EUR	8,714	Sampo Oyj 'A'	309	0.29
		Machinery - diversified		
EUR	5,955	Kone Oyj 'B'	261	0.25
		Marine transportation		
EUR	8,259	Wartsila Oyj Abp	69	0.07
		Oil & gas		
EUR	7,391	Neste Oyj	218	0.21
		Pharmaceuticals		
EUR	2,019	Orion Oyj 'B'	71	0.07
		Telecommunications		
EUR	2,480	Elisa Oyj	103	0.10
EUR	96,574	Nokia Oyj	391	0.37
		Total Finland	**2,521**	**2.40**
		France (28 February 2021: 20.82%)		
		Advertising		
EUR	4,131	Publicis Groupe SA	206	0.20
		Aerospace & defence		
EUR	443	Dassault Aviation SA	50	0.05
EUR	6,102	Safran SA	586	0.56
EUR	1,870	Thales SA	161	0.15

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		France (28 February 2021: 20.82%) (cont)		
		Apparel retailers		
EUR	564	Hermes International	586	0.56
EUR	1,329	Kering SA	709	0.67
EUR	4,914	LVMH Moet Hennessy Louis Vuitton SE	2,715	2.58
		Auto manufacturers		
EUR	3,335	Renault SA	80	0.08
		Auto parts & equipment		
EUR	3,017	Cie Generale des Etablissements Michelin SCA	313	0.30
EUR	2,120	Faurecia SE^	60	0.06
EUR	4,086	Valeo SA^	68	0.06
		Banks		
EUR	19,909	BNP Paribas SA	875	0.83
EUR	21,476	Credit Agricole SA	206	0.20
EUR	14,551	Societe Generale SA	313	0.30
		Beverages		
EUR	3,738	Pernod Ricard SA	612	0.58
EUR	385	Remy Cointreau SA^	56	0.05
		Building materials and fixtures		
EUR	8,861	Cie de Saint-Gobain	415	0.39
		Chemicals		
EUR	8,385	Air Liquide SA^	1,044	0.99
EUR	1,055	Arkema SA	105	0.10
		Commercial services		
EUR	5,201	Bureau Veritas SA	112	0.11
EUR	4,335	Edenred	148	0.14
EUR	4,120	Worldline SA	158	0.15
		Computers		
EUR	2,826	Capgemini SE	445	0.42
EUR	1,026	Teleperformance	285	0.27
		Cosmetics & personal care		
EUR	4,442	L'Oreal SA	1,320	1.26
		Diversified financial services		
EUR	1,036	Amundi SA	54	0.05
EUR	722	Eurazeo SE	42	0.04
		Electrical components & equipment		
EUR	4,671	Legrand SA	332	0.32
EUR	9,568	Schneider Electric SE	1,119	1.06
		Electricity		
EUR	8,004	Electricite de France SA	54	0.05
EUR	31,941	Engie SA	382	0.36
		Engineering & construction		
EUR	513	Aeroports de Paris^	55	0.05
EUR	4,034	Bouygues SA^	108	0.10
EUR	1,471	Eiffage SA	112	0.11
EUR	9,520	Vinci SA	753	0.72
		Entertainment		
EUR	1,667	La Francaise des Jeux SAEM	52	0.05
		Food		
EUR	11,200	Carrefour SA	168	0.16
EUR	11,661	Danone SA	530	0.50
		France (28 February 2021: 20.82%) (cont)		
		Food Service		
EUR	1,608	Sodexo SA	101	0.10
		Healthcare products		
EUR	5,082	EssilorLuxottica SA	667	0.63
EUR	494	Sartorius Stedim Biotech	142	0.14
		Healthcare services		
EUR	731	BioMerieux	60	0.06
EUR	854	Orpea SA	27	0.02
		Home furnishings		
EUR	453	SEB SA	50	0.05
		Hotels		
EUR	3,210	Accor SA	82	0.08
		Insurance		
EUR	34,276	AXA SA	696	0.66
EUR	2,946	CNP Assurances	54	0.05
		Investment services		
EUR	455	Wendel SE	35	0.03
		Media		
EUR	15,050	Bollore SA	57	0.06
EUR	13,471	Vivendi SE	128	0.12
		Miscellaneous manufacturers		
EUR	5,502	Alstom SA^	105	0.10
		Oil & gas		
EUR	44,399	TotalEnergies SE	1,694	1.61
		Pharmaceuticals		
EUR	712	Ipsen SA	62	0.06
EUR	20,126	Sanofi	1,575	1.50
		Real estate investment trusts		
EUR	898	Covivio (REIT)	55	0.05
EUR	867	Gecina SA (REIT)	82	0.08
EUR	3,519	Klepierre SA (REIT)^	76	0.07
		Software		
EUR	11,872	Dassault Systemes SE	432	0.41
EUR	1,536	Ubisoft Entertainment SA	62	0.06
		Telecommunications		
EUR	35,638	Orange SA	323	0.31
		Transportation		
EUR	8,203	Getlink SE	101	0.10
		Water		
EUR	11,525	Veolia Environnement SA	301	0.29
		Total France	**22,356**	**21.27**
		Germany (28 February 2021: 18.61%)		
		Aerospace & defence		
EUR	952	MTU Aero Engines AG^	172	0.16
		Airlines		
EUR	10,562	Deutsche Lufthansa AG RegS	61	0.06
		Apparel retailers		
EUR	3,370	adidas AG	598	0.57
EUR	1,843	Puma SE	127	0.12
		Auto manufacturers		
EUR	5,809	Bayerische Motoren Werke AG	421	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		Germany (28 February 2021: 18.61%) (cont)		
		Auto manufacturers (cont)		
EUR	975	Bayerische Motoren Werke AG (Pref)	59	0.06
EUR	7,427	Daimler Truck Holding AG^	169	0.16
EUR	15,149	Mercedes-Benz Group AG	890	0.85
EUR	2,804	Porsche Automobil Holding SE (Pref)	213	0.20
EUR	558	Volkswagen AG	110	0.10
EUR	3,259	Volkswagen AG (Pref)	486	0.46
		Auto parts & equipment		
EUR	1,920	Continental AG^	124	0.12
		Banks		
EUR	17,672	Commerzbank AG	111	0.11
EUR	36,172	Deutsche Bank AG	341	0.32
		Building materials and fixtures		
EUR	2,590	HeidelbergCement AG	126	0.12
		Chemicals		
EUR	16,257	BASF SE	806	0.77
EUR	2,714	Brenntag SE	170	0.16
EUR	3,413	Covestro AG	135	0.13
EUR	3,667	Evonik Industries AG	83	0.08
EUR	1,099	FUCHS PETROLUB SE (Pref)	33	0.03
EUR	1,486	LANXESS AG^	54	0.05
EUR	2,246	Symrise AG	200	0.19
		Computers		
EUR	1,371	Bechtle AG	53	0.05
		Cosmetics & personal care		
EUR	1,767	Beiersdorf AG	134	0.13
		Diversified financial services		
EUR	3,408	Deutsche Boerse AG	436	0.42
		Electricity		
EUR	39,376	E.ON SE	399	0.38
EUR	11,477	RWE AG	399	0.38
EUR	1,578	Uniper SE	38	0.04
		Electronics		
EUR	453	Sartorius AG (Pref)	150	0.14
		Food		
EUR	2,884	HelloFresh SE	118	0.11
		Healthcare products		
EUR	703	Carl Zeiss Meditec AG^	83	0.08
EUR	4,915	Siemens Healthineers AG	236	0.22
		Healthcare services		
EUR	3,677	Fresenius Medical Care AG & Co KGaA^	176	0.17
EUR	7,632	Fresenius SE & Co KGaA	200	0.19
		Home furnishings		
EUR	85	Rational AG	47	0.05
		Household goods & home construction		
EUR	1,807	Henkel AG & Co KGaA^	104	0.10
EUR	3,110	Henkel AG & Co KGaA (Pref)	184	0.17
		Insurance		
EUR	7,219	Allianz SE RegS	1,229	1.17
EUR	1,062	Hannover Rueck SE^	146	0.14
		Germany (28 February 2021: 18.61%) (cont)		
		Insurance (cont)		
EUR	2,499	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	517	0.49
		Internet		
EUR	2,985	Delivery Hero SE^	120	0.12
EUR	1,529	Scout24 AG	67	0.06
EUR	1,744	United Internet AG RegS	44	0.04
		Machinery - diversified		
EUR	2,661	GEA Group AG	87	0.09
EUR	1,263	KION Group AG	76	0.07
		Machinery, construction & mining		
EUR	6,986	Siemens Energy AG	125	0.12
		Miscellaneous manufacturers		
EUR	1,282	Knorr-Bremse AG	85	0.08
EUR	13,540	Siemens AG RegS	1,435	1.37
		Pharmaceuticals		
EUR	17,439	Bayer AG RegS	752	0.71
EUR	2,314	Merck KGaA	344	0.33
		Real estate investment & services		
EUR	1,323	LEG Immobilien AG^	128	0.12
EUR	12,936	Vonovia SE	514	0.49
		Retail		
EUR	3,866	Zalando SE^	193	0.18
		Semiconductors		
EUR	23,174	Infineon Technologies AG	597	0.57
		Software		
EUR	1,078	Nemetschek SE	72	0.07
EUR	18,483	SAP SE	1,567	1.49
		Telecommunications		
EUR	57,286	Deutsche Telekom AG RegS	769	0.73
EUR	16,422	Telefonica Deutschland Holding AG^	33	0.03
		Transportation		
EUR	17,545	Deutsche Post AG RegS	663	0.63
		Total Germany	**17,809**	**16.95**
		Ireland (28 February 2021: 1.36%)		
		Building materials and fixtures		
EUR	13,892	CRH Plc	472	0.45
EUR	2,693	Kingspan Group Plc	196	0.19
		Entertainment		
EUR	2,922	Flutter Entertainment Plc	314	0.30
		Food		
EUR	2,878	Kerry Group Plc 'A'	256	0.24
		Forest products & paper		
EUR	4,291	Smurfit Kappa Group Plc	160	0.15
		Total Ireland	**1,398**	**1.33**
		Italy (28 February 2021: 3.78%)		
		Banks		
EUR	11,142	FinecoBank Banca Fineco SpA	139	0.13
EUR	292,331	Intesa Sanpaolo SpA	561	0.53
EUR	10,605	Mediobanca Banca di Credito Finanziario SpA	83	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		Italy (28 February 2021: 3.78%) (cont)		
		Banks (cont)		
EUR	38,192	UniCredit SpA	364	0.35
		Commercial services		
EUR	8,752	Atlantia SpA	120	0.11
EUR	7,845	Nexi SpA^	81	0.08
		Electrical components & equipment		
EUR	4,580	Prysmian SpA	113	0.11
		Electricity		
EUR	143,960	Enel SpA	795	0.75
EUR	25,059	Terna Rete Elettrica Nazionale SpA^	154	0.15
		Engineering & construction		
EUR	5,526	Infrastrutture Wireless Italiane SpA	42	0.04
		Gas		
EUR	35,082	Snam SpA	146	0.14
		Healthcare products		
EUR	415	DiaSorin SpA	47	0.05
		Insurance		
EUR	19,936	Assicurazioni Generali SpA	296	0.28
		Oil & gas		
EUR	45,134	Eni SpA	523	0.50
		Pharmaceuticals		
EUR	2,064	Amplifon SpA^	67	0.06
EUR	2,003	Recordati Industria Chimica e Farmaceutica SpA	73	0.07
		Retail		
EUR	3,640	Moncler SpA	165	0.16
		Telecommunications		
EUR	173,838	Telecom Italia SpA	55	0.05
		Transportation		
EUR	8,962	Poste Italiane SpA	77	0.07
		Total Italy	**3,901**	**3.71**
		Luxembourg (28 February 2021: 0.57%)		
		Healthcare services		
EUR	2,333	Eurofins Scientific SE	177	0.17
		Iron & steel		
EUR	11,179	ArcelorMittal SA	259	0.24
		Metal fabricate/ hardware		
EUR	8,362	Tenaris SA	81	0.08
		Real estate investment & services		
EUR	17,628	Aroundtown SA	81	0.08
		Transportation		
EUR	3,431	InPost SA^	16	0.01
		Total Luxembourg	**614**	**0.58**
		Netherlands (28 February 2021: 10.68%)		
		Aerospace & defence		
EUR	10,443	Airbus SE	1,004	0.96
		Auto manufacturers		
EUR	2,224	Ferrari NV	359	0.34
EUR	36,029	Stellantis NV	494	0.47
		Netherlands (28 February 2021: 10.68%) (cont)		
		Banks		
EUR	7,631	ABN AMRO Bank NV - CVA^	76	0.07
EUR	69,193	ING Groep NV	608	0.58
		Beverages		
EUR	9,408	Davide Campari-Milano NV	77	0.07
EUR	2,006	Heineken Holding NV	122	0.12
EUR	4,609	Heineken NV	348	0.33
EUR	1,747	JDE Peet's NV^	43	0.04
		Biotechnology		
EUR	839	Argenx SE	180	0.17
		Chemicals		
EUR	3,327	Akzo Nobel NV	237	0.23
EUR	3,094	Koninklijke DSM NV	433	0.41
		Commercial services		
EUR	354	Adyen NV	552	0.52
EUR	2,039	Randstad NV	104	0.10
		Distribution & wholesale		
EUR	990	IMCD NV	120	0.11
		Diversified financial services		
USD	2,380	AerCap Holdings NV	96	0.09
EUR	1,488	Euronext NV	101	0.10
		Entertainment		
EUR	12,803	Universal Music Group BV	218	0.21
		Food		
EUR	18,538	Koninklijke Ahold Delhaize NV	426	0.41
		Healthcare products		
EUR	16,384	Koninklijke Philips NV	416	0.39
EUR	4,119	QIAGEN NV	155	0.15
		Insurance		
EUR	31,493	Aegon NV	116	0.11
EUR	4,872	NN Group NV	175	0.17
		Internet		
EUR	3,127	Just Eat Takeaway.com NV^	95	0.09
EUR	16,517	Prosus NV^	766	0.73
		Investment services		
EUR	1,910	EXOR NV	108	0.10
		Machinery - diversified		
EUR	17,945	CNH Industrial NV	193	0.18
		Media		
EUR	4,678	Wolters Kluwer NV	356	0.34
		Semiconductors		
EUR	815	ASM International NV	196	0.19
EUR	7,316	ASML Holding NV	3,668	3.49
EUR	11,992	STMicroelectronics NV	381	0.36
		Telecommunications		
EUR	59,715	Koninklijke KPN NV	153	0.15
		Total Netherlands	**12,376**	**11.78**
		Norway (28 February 2021: 1.22%)		
		Banks		
NOK	16,303	DNB Bank ASA	272	0.26

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		Norway (28 February 2021: 1.22%) (cont)		
		Chemicals		
NOK	3,078	Yara International ASA	117	0.11
		Food		
NOK	7,672	Mowi ASA	147	0.14
NOK	13,068	Orkla ASA	92	0.09
		Insurance		
NOK	3,455	Gjensidige Forsikring ASA^	64	0.06
		Internet		
NOK	4,780	Adevinta ASA	38	0.04
		Media		
NOK	1,246	Schibsted ASA 'A'	27	0.02
NOK	1,684	Schibsted ASA 'B'	32	0.03
		Mining		
NOK	23,271	Norsk Hydro ASA	165	0.16
		Oil & gas		
NOK	2,189	Aker BP ASA	51	0.05
NOK	17,461	Equinor ASA^	412	0.39
		Telecommunications		
NOK	12,868	Telenor ASA	142	0.13
		Total Norway	**1,559**	**1.48**
		Portugal (28 February 2021: 0.33%)		
		Electricity		
EUR	51,044	EDP - Energias de Portugal SA	187	0.18
		Food		
EUR	4,914	Jeronimo Martins SGPS SA	80	0.07
		Oil & gas		
EUR	9,001	Galp Energia SGPS SA	74	0.07
		Total Portugal	**341**	**0.32**
		Spain (28 February 2021: 4.91%)		
		Banks		
EUR	117,064	Banco Bilbao Vizcaya Argentaria SA	518	0.49
EUR	306,929	Banco Santander SA	767	0.73
EUR	77,427	CaixaBank SA	191	0.18
		Commercial services		
EUR	8,055	Amadeus IT Group SA	404	0.38
		Electricity		
EUR	4,944	EDP Renovaveis SA^	90	0.09
EUR	5,460	Endesa SA	90	0.08
EUR	103,102	Iberdrola SA	879	0.84
EUR	7,477	Red Electrica Corp SA	111	0.10
		Energy - alternate sources		
EUR	4,101	Siemens Gamesa Renewable Energy SA	71	0.07
		Engineering & construction		
EUR	4,335	ACS Actividades de Construccion y Servicios SA	79	0.08
EUR	1,310	Aena SME SA	160	0.15
EUR	9,104	Cellnex Telecom SA	310	0.29
EUR	8,549	Ferrovial SA	175	0.17
		Gas		
EUR	4,733	Enagas SA^	75	0.07
		Spain (28 February 2021: 4.91%) (cont)		
		Gas (cont)		
EUR	3,367	Naturgy Energy Group SA^	68	0.07
		Oil & gas		
EUR	25,086	Repsol SA	244	0.23
		Pharmaceuticals		
EUR	5,141	Grifols SA^	73	0.07
		Retail		
EUR	19,158	Industria de Diseno Textil SA	378	0.36
		Telecommunications		
EUR	93,732	Telefonica SA	336	0.32
		Total Spain	**5,019**	**4.77**
		Supranational (28 February 2021: 0.00%)		
		Real estate investment trusts		
EUR	2,174	Unibail-Rodamco-Westfield (REIT)^	124	0.12
		Total Supranational	**124**	**0.12**
		Sweden (28 February 2021: 6.68%)		
		Agriculture		
SEK	28,843	Swedish Match AB	158	0.15
		Auto manufacturers		
SEK	3,435	Volvo AB 'A'	50	0.05
SEK	25,636	Volvo AB 'B'	372	0.35
		Banks		
SEK	28,582	Skandinaviska Enskilda Banken AB 'A'	247	0.24
SEK	25,363	Svenska Handelsbanken AB 'A'	182	0.17
SEK	16,328	Swedbank AB 'A'	198	0.19
		Building materials and fixtures		
SEK	2,442	Investment AB Latour 'B'	51	0.05
SEK	24,900	Nibe Industrier AB 'B'	167	0.16
		Commercial services		
SEK	5,495	Securitas AB 'B'	50	0.05
		Cosmetics & personal care		
SEK	10,806	Essity AB 'B'	209	0.20
		Diversified financial services		
SEK	5,114	EQT AB	130	0.12
		Electronics		
SEK	17,577	Assa Abloy AB 'B'	349	0.33
		Engineering & construction		
SEK	5,810	Skanska AB 'B'	99	0.09
		Entertainment		
SEK	3,048	Evolution AB	265	0.25
		Forest products & paper		
SEK	10,641	Svenska Cellulosa AB SCA 'B'	131	0.13
		Healthcare products		
SEK	3,972	Getinge AB 'B'	116	0.11
SEK	4,048	Lifco AB 'B'	69	0.07
		Home furnishings		
SEK	4,099	Electrolux AB 'B'^	55	0.05
		Investment services		
SEK	2,111	Industrivarden AB 'A'	44	0.04
SEK	2,912	Industrivarden AB 'C'^	60	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		Sweden (28 February 2021: 6.68%) (cont)		
		Investment services (cont)		
SEK	8,659	Investor AB 'A'^	144	0.14
SEK	32,248	Investor AB 'B'	494	0.47
SEK	4,063	Kinnevik AB 'B'	78	0.07
SEK	1,267	L E Lundbergforetagen AB 'B'	46	0.04
		Machinery - diversified		
SEK	12,029	Atlas Copco AB 'A'	470	0.45
SEK	7,047	Atlas Copco AB 'B'	241	0.23
SEK	35,213	Hexagon AB 'B'	358	0.34
SEK	7,539	Husqvarna AB 'B'^	68	0.06
		Machinery, construction & mining		
SEK	11,449	Epiroc AB 'A'	162	0.15
SEK	6,906	Epiroc AB 'B'	84	0.08
SEK	20,261	Sandvik AB	331	0.32
		Metal fabricate/ hardware		
SEK	7,127	SKF AB 'B'	99	0.10
		Mining		
SEK	4,771	Boliden AB	160	0.15
		Miscellaneous manufacturers		
SEK	5,522	Alfa Laval AB^	135	0.13
		Oil & gas		
SEK	3,614	Lundin Energy AB	100	0.10
		Real estate investment & services		
SEK	1,876	Fastighets AB Balder	88	0.08
SEK	2,796	Sagax AB 'B'	57	0.06
		Retail		
SEK	12,574	Hennes & Mauritz AB 'B'^	159	0.15
		Software		
SEK	9,762	Embracer Group AB^	63	0.06
SEK	8,823	Sinch AB	57	0.05
		Telecommunications		
SEK	8,930	Tele2 AB 'B'	89	0.09
SEK	51,930	Telefonaktiebolaget LM Ericsson 'B'	360	0.34
SEK	46,379	Telia Co AB	129	0.12
		Total Sweden	**6,974**	**6.64**
		Switzerland (28 February 2021: 18.47%)		
		Banks		
CHF	47,587	Credit Suisse Group AG RegS^	300	0.29
CHF	62,256	UBS Group AG RegS	854	0.81
		Biotechnology		
CHF	108	Bachem Holding AG RegS 'B'	48	0.05
		Building materials and fixtures		
CHF	637	Geberit AG RegS	311	0.30
CHF	9,299	Holcim Ltd	348	0.33
CHF	2,531	Sika AG RegS^	629	0.60
		Chemicals		
CHF	4,125	Clariant AG RegS	55	0.05
CHF	123	EMS-Chemie Holding AG RegS^	91	0.09
CHF	163	Givaudan SA RegS^	510	0.48

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Switzerland (28 February 2021: 18.47%) (cont)		
		Commercial services		
CHF	2,691	Adecco Group AG RegS	95	0.09
CHF	104	SGS SA RegS	223	0.21
		Computers		
CHF	3,021	Logitech International SA RegS	169	0.16
		Diversified financial services		
CHF	3,902	Julius Baer Group Ltd	171	0.16
CHF	400	Partners Group Holding AG	405	0.39
		Electronics		
CHF	29,073	ABB Ltd RegS^	736	0.70
		Food		
CHF	62	Barry Callebaut AG RegS^	107	0.10
CHF	18	Chocoladefabriken Lindt & Spruengli AG	143	0.14
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	168	0.16
CHF	49,716	Nestle SA RegS	4,837	4.60
		Hand & machine tools		
CHF	705	Schindler Holding AG	121	0.12
CHF	389	Schindler Holding AG RegS^	65	0.06
		Healthcare products		
CHF	8,938	Alcon Inc	516	0.49
CHF	956	Sonova Holding AG RegS	278	0.27
CHF	179	Straumann Holding AG RegS	212	0.20
		Healthcare services		
CHF	1,307	Lonza Group AG RegS	677	0.64
		Insurance		
CHF	813	Baloise Holding AG RegS	102	0.10
CHF	559	Swiss Life Holding AG RegS	255	0.24
CHF	5,401	Swiss Re AG^	385	0.36
CHF	2,663	Zurich Insurance Group AG	912	0.87
		Metal fabricate/ hardware		
CHF	469	VAT Group AG	133	0.13
		Pharmaceuticals		
CHF	38,780	Novartis AG RegS^	2,531	2.41
CHF	551	Roche Holding AG	172	0.16
CHF	12,435	Roche Holdings AG 'non-voting share'^	3,534	3.36
CHF	851	Vifor Pharma AG	111	0.11
		Real estate investment & services		
CHF	1,414	Swiss Prime Site AG RegS	104	0.10
		Retail		
CHF	9,239	Cie Financiere Richemont SA RegS	939	0.89
CHF	493	Swatch Group AG^	114	0.11
CHF	914	Swatch Group AG RegS	41	0.04
		Software		
CHF	1,144	Temenos AG RegS^	86	0.08
		Telecommunications		
CHF	464	Swisscom AG RegS^	207	0.20
		Transportation		
CHF	989	Kuehne + Nagel International AG RegS^	202	0.19
		Total Switzerland	**21,897**	**20.84**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (28 February 2021: 97.00%) (cont)		
		United Kingdom (28 February 2021: 0.13%)		
		Beverages		
USD	3,646	Coca-Cola Europacific Partners Plc	139	0.13
		Total United Kingdom	**139**	**0.13**
		Total equities	**104,818**	**99.74**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2021: 2.28%)							
Forward currency contracts (28 February 2021: 2.27%)							
CHF	1,611,867	GBP	1,291,527	1,291,527	02/03/2022	17	0.02
CHF	468,798	GBP	381,242	381,242	04/04/2022	-	0.00
DKK	6,057,652	GBP	680,795	680,795	02/03/2022	1	0.00
EUR	3,166,852	GBP	2,648,045	2,648,045	02/03/2022	3	0.00
EUR	3,575,658	GBP	2,996,051	2,996,051	04/04/2022	-	0.00
GBP	23,313,625	CHF	29,095,868	23,313,625	02/03/2022	(322)	(0.31)
GBP	22,350,877	CHF	27,484,002	22,350,877	04/04/2022	(3)	0.00
GBP	6,063,709	DKK	53,955,611	6,063,709	02/03/2022	(8)	(0.01)
GBP	5,421,422	DKK	48,127,383	5,421,422	04/04/2022	-	0.00
GBP	74,531,795	EUR	89,135,810	74,531,795	02/03/2022	(85)	(0.08)
GBP	72,036,226	EUR	85,968,957	72,036,226	04/04/2022	(3)	0.00
GBP	1,516,684	NOK	18,148,998	1,516,684	02/03/2022	(22)	(0.02)
GBP	1,535,170	NOK	18,123,465	1,535,170	04/04/2022	-	0.00
GBP	12,116	NOK	143,020	12,116	04/04/2022	-	0.00
GBP	8,743,857	SEK	109,454,461	8,743,857	02/03/2022	101	0.10
GBP	7,996,324	SEK	101,207,431	7,996,324	04/04/2022	(1)	0.00
GBP	155,236	USD	208,233	155,236	02/03/2022	-	0.00
GBP	2	USD	3	2	02/03/2022	-	0.00
GBP	257,220	USD	345,234	257,220	04/04/2022	-	0.00
NOK	25,532	GBP	2,134	2,134	02/03/2022	-	0.00
SEK	8,247,030	GBP	658,831	658,831	02/03/2022	(7)	(0.01)
SEK	6,364,836	GBP	502,929	502,929	04/04/2022	-	0.00
USD	293	GBP	218	218	02/03/2022	-	0.00
				Total unrealised gains on forward currency contracts		**122**	**0.12**
				Total unrealised losses on forward currency contracts		**(451)**	**(0.43)**
				Net unrealised losses on forward currency contracts		**(329)**	**(0.31)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 28 February 2022

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (28 February 2021: 0.01%)			
EUR	12	Euro Stoxx 50 Index Futures March 2022	414	(20)	(0.02)
CHF	2	Swiss Market Index Futures March 2022	195	(2)	0.00
		Total unrealised losses on futures contracts		**(22)**	**(0.02)**
		Total financial derivative instruments		**(351)**	**(0.33)**

	Fair Value GBP'000	% of net asset value
Total value of investments	**104,467**	**99.41**
Cash†	**547**	**0.52**
Other net assets	**72**	**0.07**
Net asset value attributable to redeemable shareholders at the end of the financial year	**105,086**	**100.00**

†Cash holdings of GBP478,128 are held with State Street Bank and Trust Company. GBP68,718 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	104,818	99.09
Over-the-counter financial derivative instruments	122	0.11
Other assets	841	0.80
Total current assets	**105,781**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.53%)				
		Equities (28 February 2021: 99.53%)		
		Austria (28 February 2021: 0.37%)		
		Banks		
EUR	67,247	Erste Group Bank AG	2,151	0.16
EUR	28,458	Raiffeisen Bank International AG^	418	0.03
		Electricity		
EUR	13,160	Verbund AG^	1,421	0.10
		Iron & steel		
EUR	22,254	voestalpine AG	655	0.05
		Oil & gas		
EUR	29,935	OMV AG	1,269	0.09
		Total Austria	**5,914**	**0.43**
		Belgium (28 February 2021: 1.75%)		
		Banks		
EUR	48,642	KBC Group NV	3,138	0.23
		Beverages		
EUR	169,900	Anheuser-Busch InBev SA	9,369	0.67
		Chemicals		
EUR	14,251	Solvay SA	1,421	0.10
EUR	37,522	Umicore SA	1,377	0.10
		Electricity		
EUR	6,019	Elia Group SA^	774	0.05
		Food		
EUR	11,531	Colruyt SA^	411	0.03
		Insurance		
EUR	35,754	Ageas SA^	1,537	0.11
		Investment services		
EUR	21,765	Groupe Bruxelles Lambert SA	2,023	0.14
EUR	3,039	Sofina SA	1,055	0.08
		Pharmaceuticals		
EUR	25,184	UCB SA	2,460	0.18
		Telecommunications		
EUR	29,757	Proximus SADP^	529	0.04
		Total Belgium	**24,094**	**1.73**
		Denmark (28 February 2021: 5.00%)		
		Banks		
DKK	138,912	Danske Bank AS	2,105	0.15
		Beverages		
DKK	19,540	Carlsberg AS 'B'	2,554	0.18
		Biotechnology		
DKK	12,872	Genmab AS	3,859	0.28
		Building materials and fixtures		
DKK	1,592	ROCKWOOL International AS 'B'^	488	0.04
		Chemicals		
DKK	19,973	Chr Hansen Holding AS	1,301	0.09
DKK	40,126	NovozymesAS 'B'	2,348	0.17
		Electricity		
DKK	37,412	Orsted AS	4,331	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Denmark (28 February 2021: 5.00%) (cont)		
		Energy - alternate sources		
DKK	195,942	Vestas Wind Systems AS	5,729	0.41
		Healthcare products		
DKK	31,875	Ambu AS 'B'^	526	0.04
DKK	23,485	Coloplast AS 'B'	3,152	0.23
DKK	19,626	Demant AS^	738	0.05
		Home furnishings		
DKK	25,124	GN Store Nord AS	1,184	0.09
		Insurance		
DKK	71,698	Tryg AS	1,452	0.10
		Pharmaceuticals		
DKK	330,102	Novo Nordisk AS 'B'	30,270	2.18
		Retail		
DKK	19,812	Pandora AS	1,826	0.13
		Transportation		
DKK	613	AP Moller - Maersk AS 'A'	1,640	0.12
DKK	1,133	AP Moller - Maersk AS 'B'	3,201	0.23
DKK	39,482	DSV Panalpina AS	6,513	0.47
		Total Denmark	**73,217**	**5.27**
		Finland (28 February 2021: 2.55%)		
		Banks		
SEK	628,611	Nordea Bank Abp	6,266	0.45
		Electricity		
EUR	89,269	Fortum Oyj	1,682	0.12
		Food		
EUR	53,747	Kesko Oyj 'B'	1,416	0.10
		Forest products & paper		
EUR	116,005	Stora Enso Oyj 'R'	1,992	0.15
EUR	103,745	UPM-Kymmene Oyj	3,216	0.23
		Insurance		
EUR	99,154	Sampo Oyj 'A'^	4,200	0.30
		Machinery - diversified		
EUR	66,745	Kone Oyj 'B'	3,496	0.25
		Marine transportation		
EUR	86,141	Wartsila Oyj Abp^	867	0.07
		Oil & gas		
EUR	82,551	Neste Oyj	2,904	0.21
		Pharmaceuticals		
EUR	19,669	Orion Oyj 'B'^	826	0.06
		Telecommunications		
EUR	28,827	Elisa Oyj	1,429	0.10
EUR	1,059,263	Nokia Oyj	5,124	0.37
		Total Finland	**33,418**	**2.41**
		France (28 February 2021: 21.34%)		
		Advertising		
EUR	43,692	Publicis Groupe SA	2,606	0.19
		Aerospace & defence		
EUR	4,365	Dassault Aviation SA^	586	0.04
EUR	66,782	Safran SA	7,660	0.55
EUR	20,812	Thales SA	2,142	0.16

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		France (28 February 2021: 21.34%) (cont)		
		Apparel retailers		
EUR	6,245	Hermes International	7,756	0.56
EUR	14,726	Kering SA	9,382	0.67
EUR	54,305	LVMH Moet Hennessy Louis Vuitton SE	35,836	2.58
		Auto manufacturers		
EUR	37,513	Renault SA	1,071	0.08
		Auto parts & equipment		
EUR	32,491	Cie Generale des Etablissements Michelin SCA	4,029	0.29
EUR	23,817	Faurecia SE^	811	0.06
EUR	46,118	Valeo SA	912	0.06
		Banks		
EUR	220,908	BNP Paribas SA	11,600	0.83
EUR	241,682	Credit Agricole SA^	2,771	0.20
EUR	160,876	Societe Generale SA	4,125	0.30
		Beverages		
EUR	40,896	Pernod Ricard SA^	8,001	0.58
EUR	4,293	Remy Cointreau SA^	742	0.05
		Building materials and fixtures		
EUR	99,424	Cie de Saint-Gobain	5,563	0.40
		Chemicals		
EUR	93,025	Air Liquide SA^	13,833	1.00
EUR	12,081	Arkema SA	1,436	0.10
		Commercial services		
EUR	57,991	Bureau Veritas SA^	1,488	0.11
EUR	48,304	Edenred^	1,975	0.14
EUR	46,793	Worldline SA^	2,148	0.15
		Computers		
EUR	31,491	Capgemini SE	5,930	0.43
EUR	11,275	Teleperformance	3,742	0.27
		Cosmetics & personal care		
EUR	49,475	L'Oreal SA	17,564	1.26
		Diversified financial services		
EUR	11,612	Amundi SA	724	0.05
EUR	7,969	Eurazeo SE	552	0.04
		Electrical components & equipment		
EUR	51,561	Legrand SA	4,374	0.32
EUR	105,373	Schneider Electric SE	14,729	1.06
		Electricity		
EUR	92,493	Electricite de France SA^	752	0.05
EUR	359,951	Engie SA	5,136	0.37
		Engineering & construction		
EUR	6,113	Aeroports de Paris^	776	0.06
EUR	45,811	Bouygues SA^	1,467	0.10
EUR	16,552	Eiffage SA	1,512	0.11
EUR	104,342	Vinci SA	9,862	0.71
		Entertainment		
EUR	16,780	La Francaise des Jeux SAEM	622	0.05
		Food		
EUR	118,238	Carrefour SA	2,117	0.15
EUR	127,275	Danone SA^	6,912	0.50
		Food Service		
EUR	17,927	Sodexo SA^	1,346	0.10
		Healthcare products		
EUR	56,050	EssilorLuxottica SA	8,784	0.63
EUR	5,422	Sartorius Stedim Biotech	1,862	0.14
		Healthcare services		
EUR	7,981	BioMerieux^	783	0.05
EUR	10,127	Orpea SA	375	0.03
		Home furnishings		
EUR	5,088	SEB SA	665	0.05
		Hotels		
EUR	35,417	Accor SA^	1,083	0.08
		Insurance		
EUR	375,650	AXA SA^	9,119	0.66
EUR	34,220	CNP Assurances	745	0.05
		Investment services		
EUR	4,647	Wendel SE	423	0.03
		Media		
EUR	182,015	Bollore SA	826	0.06
EUR	141,439	Vivendi SE^	1,600	0.11
		Miscellaneous manufacturers		
EUR	61,857	Alstom SA^	1,417	0.10
		Oil & gas		
EUR	490,627	TotalEnergies SE^	22,368	1.61
		Pharmaceuticals		
EUR	7,309	Ipsen SA^	762	0.05
EUR	222,374	Sanofi	20,785	1.50
		Real estate investment trusts		
EUR	10,262	Covivio (REIT)	754	0.06
EUR	8,545	Gecina SA (REIT)	970	0.07
EUR	39,190	Klepierre SA (REIT)	1,005	0.07
		Software		
EUR	128,839	Dassault Systemes SE	5,603	0.41
EUR	18,162	Ubisoft Entertainment SA	878	0.06
		Telecommunications		
EUR	396,451	Orange SA	4,287	0.31
		Transportation		
EUR	87,392	Getlink SE	1,279	0.09
		Water		
EUR	125,897	Veolia Environnement SA	3,929	0.28
		Total France	**294,892**	**21.23**
		Germany (28 February 2021: 19.06%)		
		Aerospace & defence		
EUR	10,719	MTU Aero Engines AG	2,317	0.17
		Airlines		
EUR	116,654	Deutsche Lufthansa AG RegS	802	0.06
		Apparel retailers		
EUR	37,036	adidas AG	7,854	0.57
EUR	20,996	Puma SE	1,721	0.12
		Auto manufacturers		
EUR	64,925	Bayerische Motoren Werke AG	5,620	0.40

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Germany (28 February 2021: 19.06%) (cont)		
		Auto manufacturers (cont)		
EUR	10,698	Bayerische Motoren Werke AG (Pref)	780	0.06
EUR	83,128	Daimler Truck Holding AG	2,259	0.16
EUR	166,304	Mercedes-Benz Group AG^	11,670	0.84
EUR	29,700	Porsche Automobil Holding SE (Pref)	2,699	0.19
EUR	6,481	Volkswagen AG^	1,524	0.11
EUR	36,330	Volkswagen AG (Pref)	6,468	0.47
		Auto parts & equipment		
EUR	21,721	Continental AG^	1,668	0.12
		Banks		
EUR	191,324	Commerzbank AG	1,441	0.11
EUR	398,719	Deutsche Bank AG	4,490	0.32
		Building materials and fixtures		
EUR	29,282	HeidelbergCement AG^	1,703	0.12
		Chemicals		
EUR	179,198	BASF SE^	10,618	0.77
EUR	29,882	Brenntag SE	2,238	0.16
EUR	36,209	Covestro AG^	1,709	0.12
EUR	41,750	Evonik Industries AG	1,123	0.08
EUR	13,918	FUCHS PETROLUB SE (Pref)	494	0.04
EUR	16,667	LANXESS AG^	726	0.05
EUR	24,676	Symrise AG	2,628	0.19
		Computers		
EUR	16,158	Bechtle AG^	744	0.05
		Cosmetics & personal care		
EUR	19,634	Beiersdorf AG^	1,775	0.13
		Diversified financial services		
EUR	37,211	Deutsche Boerse AG^	5,682	0.41
		Electricity		
EUR	441,233	E.ON SE	5,347	0.38
EUR	125,658	RWE AG	5,213	0.38
EUR	18,234	Uniper SE	520	0.04
		Electronics		
EUR	5,206	Sartorius AG (Pref)	2,052	0.15
		Food		
EUR	32,794	HelloFresh SE	1,603	0.12
		Healthcare products		
EUR	8,143	Carl Zeiss Meditec AG^	1,147	0.08
EUR	52,455	Siemens Healthineers AG	3,015	0.22
		Healthcare services		
EUR	39,870	Fresenius Medical Care AG & Co KGaA^	2,286	0.16
EUR	82,271	Fresenius SE & Co KGaA	2,572	0.19
		Home furnishings		
EUR	1,012	Rational AG	666	0.05
		Household goods & home construction		
EUR	20,682	Henkel AG & Co KGaA^	1,419	0.10
EUR	34,954	Henkel AG & Co KGaA (Pref)	2,476	0.18
		Insurance		
EUR	80,951	Allianz SE RegS	16,457	1.19
EUR	12,031	Hannover Rueck SE^	1,983	0.14
		Germany (28 February 2021: 19.06%) (cont)		
		Insurance (cont)		
EUR	27,198	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,722	0.48
		Internet		
EUR	31,679	Delivery Hero SE	1,515	0.11
EUR	17,703	Scout24 AG	924	0.07
EUR	18,298	United Internet AG RegS	555	0.04
		Machinery - diversified		
EUR	31,534	GEA Group AG	1,232	0.09
EUR	14,501	KION Group AG	1,046	0.07
		Machinery, construction & mining		
EUR	78,659	Siemens Energy AG^	1,686	0.12
		Miscellaneous manufacturers		
EUR	14,166	Knorr-Bremse AG	1,119	0.08
EUR	149,245	Siemens AG RegS	18,904	1.36
		Pharmaceuticals		
EUR	192,941	Bayer AG RegS^	9,938	0.72
EUR	25,264	Merck KGaA	4,486	0.32
		Real estate investment & services		
EUR	13,663	LEG Immobilien AG	1,575	0.11
EUR	143,238	Vonovia SE^	6,804	0.49
		Retail		
EUR	42,589	Zalando SE^	2,538	0.18
		Semiconductors		
EUR	253,410	Infineon Technologies AG	7,791	0.56
		Software		
EUR	11,259	Nemetschek SE^	895	0.06
EUR	203,853	SAP SE	20,654	1.49
		Telecommunications		
EUR	651,014	Deutsche Telekom AG RegS^	10,436	0.75
EUR	190,050	Telefonica Deutschland Holding AG^	464	0.03
		Transportation		
EUR	194,646	Deutsche Post AG RegS	8,790	0.63
		Total Germany	**235,583**	**16.96**
		Ireland (28 February 2021: 1.40%)		
		Building materials and fixtures		
EUR	151,285	CRH Plc	6,144	0.44
EUR	29,955	Kingspan Group Plc	2,601	0.19
		Entertainment		
EUR	32,124	Flutter Entertainment Plc	4,120	0.30
		Food		
EUR	31,347	Kerry Group Plc 'A'	3,329	0.24
		Forest products & paper		
EUR	48,305	Smurfit Kappa Group Plc	2,154	0.15
		Total Ireland	**18,348**	**1.32**
		Italy (28 February 2021: 3.90%)		
		Banks		
EUR	119,060	FinecoBank Banca Fineco SpA	1,777	0.13
EUR	3,227,465	Intesa Sanpaolo SpA	7,402	0.53
EUR	119,894	Mediobanca Banca di Credito Finanziario SpA^	1,118	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Italy (28 February 2021: 3.90%) (cont)		
		Banks (cont)		
EUR	418,886	UniCredit SpA	4,771	0.34
		Commercial services		
EUR	97,762	Atlantia SpA	1,604	0.12
EUR	102,507	Nexi SpA^	1,258	0.09
		Electrical components & equipment		
EUR	52,402	Prysmian SpA	1,547	0.11
		Electricity		
EUR	1,597,193	Enel SpA	10,540	0.76
EUR	285,114	Terna Rete Elettrica Nazionale SpA^	2,093	0.15
		Engineering & construction		
EUR	66,175	Infrastrutture Wireless Italiane SpA^	603	0.04
		Gas		
EUR	382,133	Snam SpA^	1,897	0.14
		Healthcare products		
EUR	4,942	DiaSorin SpA^	660	0.05
		Insurance		
EUR	215,541	Assicurazioni Generali SpA^	3,822	0.27
		Oil & gas		
EUR	495,817	Eni SpA	6,858	0.49
		Pharmaceuticals		
EUR	24,472	Amplifon SpA^	941	0.07
EUR	20,271	Recordati Industria Chimica e Farmaceutica SpA^	887	0.06
		Retail		
EUR	38,322	Moncler SpA	2,076	0.15
		Telecommunications		
EUR	1,811,840	Telecom Italia SpA^	685	0.05
		Transportation		
EUR	102,051	Poste Italiane SpA	1,049	0.08
		Total Italy	**51,588**	**3.71**
		Luxembourg (28 February 2021: 0.58%)		
		Healthcare services		
EUR	25,903	Eurofins Scientific SE	2,345	0.17
		Iron & steel		
EUR	131,163	ArcelorMittal SA^	3,634	0.26
		Metal fabricate/ hardware		
EUR	97,408	Tenaris SA	1,124	0.08
		Real estate investment & services		
EUR	196,788	Aroundtown SA	1,088	0.08
		Transportation		
EUR	39,958	InPost SA^	221	0.02
		Total Luxembourg	**8,412**	**0.61**
		Netherlands (28 February 2021: 10.96%)		
		Aerospace & defence		
EUR	115,517	Airbus SE^	13,273	0.96
		Auto manufacturers		
EUR	24,910	Ferrari NV^	4,801	0.34
EUR	395,779	Stellantis NV	6,479	0.47
		Netherlands (28 February 2021: 10.96%) (cont)		
		Banks		
EUR	82,925	ABN AMRO Bank NV - CVA^	984	0.07
EUR	758,869	ING Groep NV	7,966	0.57
		Beverages		
EUR	100,770	Davide Campari-Milano NV	982	0.07
EUR	22,791	Heineken Holding NV	1,658	0.12
EUR	50,411	Heineken NV	4,556	0.33
EUR	19,634	JDE Peet's NV^	575	0.04
		Biotechnology		
EUR	8,701	Argenx SE^	2,228	0.16
		Chemicals		
EUR	37,242	Akzo Nobel NV	3,166	0.23
EUR	33,966	Koninklijke DSM NV	5,682	0.41
		Commercial services		
EUR	3,859	Adyen NV	7,195	0.52
EUR	22,959	Randstad NV^	1,394	0.10
		Distribution & wholesale		
EUR	11,107	IMCD NV	1,607	0.12
		Diversified financial services		
USD	26,344	AerCap Holdings NV	1,277	0.09
EUR	16,706	Euronext NV	1,351	0.10
		Entertainment		
EUR	141,427	Universal Music Group BV	2,875	0.21
		Food		
EUR	207,795	Koninklijke Ahold Delhaize NV	5,710	0.41
		Healthcare products		
EUR	177,157	Koninklijke Philips NV	5,375	0.39
EUR	44,951	QIAGEN NV	2,014	0.14
		Insurance		
EUR	342,979	Aegon NV	1,514	0.11
EUR	54,740	NN Group NV	2,342	0.17
		Internet		
EUR	35,563	Just Eat Takeaway.com NV^	1,288	0.09
EUR	182,858	Prosus NV^	10,134	0.73
		Investment services		
EUR	20,027	EXOR NV	1,358	0.10
		Machinery - diversified		
EUR	200,102	CNH Industrial NV	2,566	0.18
		Media		
EUR	51,760	Wolters Kluwer NV	4,701	0.34
		Semiconductors		
EUR	9,328	ASM International NV	2,688	0.19
EUR	80,806	ASML Holding NV	48,395	3.49
EUR	135,782	STMicroelectronics NV	5,152	0.37
		Telecommunications		
EUR	661,873	Koninklijke KPN NV	2,019	0.14
		Total Netherlands	**163,305**	**11.76**
		Norway (28 February 2021: 1.25%)		
		Banks		
NOK	179,542	DNB Bank ASA	3,583	0.26

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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Norway (28 February 2021: 1.25%) (cont)		
		Chemicals		
NOK	33,202	Yara International ASA^	1,506	0.11
		Food		
NOK	86,125	Mowi ASA	1,974	0.14
NOK	147,302	Orkla ASA	1,231	0.09
		Insurance		
NOK	39,230	Gjensidige Forsikring ASA^	865	0.06
		Internet		
NOK	54,517	Adevinta ASA^	521	0.04
		Media		
NOK	14,886	Schibsted ASA 'A'	382	0.03
NOK	18,659	Schibsted ASA 'B'	431	0.03
		Mining		
NOK	277,371	Norsk Hydro ASA	2,347	0.17
		Oil & gas		
NOK	24,601	Aker BP ASA	681	0.05
NOK	188,254	Equinor ASA^	5,307	0.38
		Telecommunications		
NOK	136,185	Telenor ASA	1,799	0.13
		Total Norway	**20,627**	**1.49**
		Portugal (28 February 2021: 0.33%)		
		Electricity		
EUR	547,880	EDP - Energias de Portugal SA^	2,391	0.17
		Food		
EUR	56,964	Jeronimo Martins SGPS SA	1,106	0.08
		Oil & gas		
EUR	97,038	Galp Energia SGPS SA	957	0.07
		Total Portugal	**4,454**	**0.32**
		Spain (28 February 2021: 5.08%)		
		Banks		
EUR	1,299,960	Banco Bilbao Vizcaya Argentaria SA	6,877	0.49
EUR	3,404,969	Banco Santander SA^	10,162	0.73
EUR	878,570	CaixaBank SA	2,583	0.19
		Commercial services		
EUR	88,230	Amadeus IT Group SA^	5,288	0.38
		Electricity		
EUR	57,356	EDP Renovaveis SA^	1,246	0.09
EUR	60,751	Endesa SA	1,194	0.09
EUR	1,161,467	Iberdrola SA	11,824	0.85
EUR	72,102	Red Electrica Corp SA	1,285	0.09
		Energy - alternate sources		
EUR	45,234	Siemens Gamesa Renewable Energy SA^	938	0.07
		Engineering & construction		
EUR	50,241	ACS Actividades de Construccion y Servicios SA^	1,096	0.08
EUR	14,931	Aena SME SA^	2,184	0.15
EUR	98,657	Cellnex Telecom SA	4,010	0.29
EUR	95,515	Ferrovial SA	2,333	0.17
		Gas		
EUR	41,457	Enagas SA^	784	0.06
		Spain (28 February 2021: 5.08%) (cont)		
		Gas (cont)		
EUR	41,514	Naturgy Energy Group SA^	998	0.07
		Oil & gas		
EUR	292,932	Repsol SA	3,406	0.25
		Pharmaceuticals		
EUR	58,260	Grifols SA^	991	0.07
		Retail		
EUR	211,982	Industria de Diseno Textil SA^	5,003	0.36
		Telecommunications		
EUR	1,021,900	Telefonica SA	4,370	0.31
		Total Spain	**66,572**	**4.79**
		Supranational (28 February 2021: 0.00%)		
		Real estate investment trusts		
EUR	24,515	Unibail-Rodamco-Westfield (REIT)^	1,664	0.12
		Total Supranational	**1,664**	**0.12**
		Sweden (28 February 2021: 6.84%)		
		Agriculture		
SEK	301,420	Swedish Match AB	1,971	0.14
		Auto manufacturers		
SEK	39,949	Volvo AB 'A'	700	0.05
SEK	279,991	Volvo AB 'B'	4,854	0.35
		Banks		
SEK	322,908	Skandinaviska Enskilda Banken AB 'A'	3,341	0.24
SEK	285,551	Svenska Handelsbanken AB 'A'^	2,446	0.18
SEK	175,297	Swedbank AB 'A'	2,539	0.18
		Building materials and fixtures		
SEK	28,807	Investment AB Latour 'B'^	718	0.05
SEK	283,287	Nibe Industrier AB 'B'	2,269	0.16
		Commercial services		
SEK	62,586	Securitas AB 'B'^	679	0.05
		Cosmetics & personal care		
SEK	119,394	Essity AB 'B'	2,756	0.20
		Diversified financial services		
SEK	57,865	EQT AB	1,752	0.13
		Electronics		
SEK	193,954	Assa Abloy AB 'B'	4,603	0.33
		Engineering & construction		
SEK	65,316	Skanska AB 'B'	1,328	0.10
		Entertainment		
SEK	32,866	Evolution AB^	3,413	0.25
		Forest products & paper		
SEK	118,861	Svenska Cellulosa AB SCA 'B'	1,743	0.12
		Healthcare products		
SEK	44,667	Getinge AB 'B'	1,562	0.11
SEK	45,429	Lifco AB 'B'^	929	0.07
		Home furnishings		
SEK	46,129	Electrolux AB 'B'^	743	0.05
		Investment services		
SEK	25,442	Industrivarden AB 'A'	632	0.04
SEK	31,892	Industrivarden AB 'C'^	779	0.06

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Sweden (28 February 2021: 6.84%) (cont)		
		Investment services (cont)		
SEK	97,375	Investor AB 'A'^	1,939	0.14
SEK	358,414	Investor AB 'B'	6,562	0.47
SEK	47,840	Kinnevik AB 'B'	1,097	0.08
SEK	15,287	L E Lundbergforetagen AB 'B'	664	0.05
		Machinery - diversified		
SEK	130,586	Atlas Copco AB 'A'	6,090	0.44
SEK	76,170	Atlas Copco AB 'B'	3,109	0.22
SEK	388,973	Hexagon AB 'B'	4,724	0.34
SEK	80,228	Husqvarna AB 'B'^	866	0.06
		Machinery, construction & mining		
SEK	125,414	Epiroc AB 'A'	2,118	0.15
SEK	78,148	Epiroc AB 'B'	1,136	0.08
SEK	224,155	Sandvik AB	4,375	0.32
		Metal fabricate/ hardware		
SEK	72,882	SKF AB 'B'	1,209	0.09
		Mining		
SEK	54,312	Boliden AB	2,170	0.16
		Miscellaneous manufacturers		
SEK	63,583	Alfa Laval AB^	1,859	0.13
		Oil & gas		
SEK	35,972	Lundin Energy AB	1,187	0.08
		Real estate investment & services		
SEK	19,893	Fastighets AB Balder	1,113	0.08
SEK	31,391	Sagax AB 'B'	770	0.06
		Retail		
SEK	145,217	Hennes & Mauritz AB 'B'^	2,198	0.16
		Software		
SEK	102,130	Embracer Group AB^	790	0.06
SEK	90,221	Sinch AB^	691	0.05
		Telecommunications		
SEK	96,095	Tele2 AB 'B'	1,140	0.08
SEK	575,032	Telefonaktiebolaget LM Ericsson 'B'	4,768	0.34
SEK	495,606	Telia Co AB^	1,651	0.12
		Total Sweden	**91,983**	**6.62**
		Switzerland (28 February 2021: 18.99%)		
		Banks		
CHF	499,760	Credit Suisse Group AG RegS^	3,761	0.27
CHF	687,533	UBS Group AG RegS	11,266	0.81
		Biotechnology		
CHF	1,212	Bachem Holding AG RegS 'B'^	642	0.05
		Building materials and fixtures		
CHF	7,013	Geberit AG RegS	4,093	0.29
CHF	103,421	Holcim Ltd^	4,626	0.33
CHF	27,835	Sika AG RegS^	8,265	0.60
		Chemicals		
CHF	44,237	Clariant AG RegS	712	0.05
CHF	1,400	EMS-Chemie Holding AG RegS^	1,234	0.09
CHF	1,816	Givaudan SA RegS^	6,787	0.49
		Switzerland (28 February 2021: 18.99%) (cont)		
		Commercial services		
CHF	29,535	Adecco Group AG RegS	1,248	0.09
CHF	1,196	SGS SA RegS^	3,058	0.22
		Computers		
CHF	34,394	Logitech International SA RegS^	2,300	0.17
		Diversified financial services		
CHF	43,317	Julius Baer Group Ltd	2,262	0.17
CHF	4,505	Partners Group Holding AG	5,449	0.39
		Electronics		
CHF	321,074	ABB Ltd RegS^	9,706	0.70
		Food		
CHF	709	Barry Callebaut AG RegS^	1,459	0.11
CHF	196	Chocoladefabriken Lindt & Spruengli AG	1,859	0.13
CHF	21	Chocoladefabriken Lindt & Spruengli AG RegS	2,109	0.15
CHF	550,336	Nestle SA RegS	63,970	4.61
		Hand & machine tools		
CHF	7,913	Schindler Holding AG^	1,624	0.12
CHF	3,774	Schindler Holding AG RegS	758	0.05
		Healthcare products		
CHF	96,502	Alcon Inc^	6,657	0.48
CHF	10,579	Sonova Holding AG RegS^	3,665	0.26
CHF	2,049	Straumann Holding AG RegS	2,902	0.21
		Healthcare services		
CHF	14,488	Lonza Group AG RegS	8,961	0.65
		Insurance		
CHF	8,723	Baloise Holding AG RegS	1,304	0.09
CHF	6,248	Swiss Life Holding AG RegS	3,398	0.24
CHF	58,106	Swiss Re AG^	4,952	0.36
CHF	29,457	Zurich Insurance Group AG	12,052	0.87
		Metal fabricate/ hardware		
CHF	5,278	VAT Group AG	1,784	0.13
		Pharmaceuticals		
CHF	428,293	Novartis AG RegS^	33,391	2.40
CHF	6,305	Roche Holding AG	2,352	0.17
CHF	137,487	Roche Holdings AG 'non-voting share'^	46,677	3.36
CHF	9,850	Vifor Pharma AG	1,541	0.11
		Real estate investment & services		
CHF	14,472	Swiss Prime Site AG RegS	1,266	0.09
		Retail		
CHF	102,470	Cie Financiere Richemont SA RegS^	12,440	0.90
CHF	5,791	Swatch Group AG^	1,602	0.11
CHF	10,719	Swatch Group AG RegS	570	0.04
		Software		
CHF	12,956	Temenos AG RegS^	1,164	0.08
		Telecommunications		
CHF	5,040	Swisscom AG RegS^	2,693	0.19
		Transportation		
CHF	10,522	Kuehne + Nagel International AG RegS^	2,567	0.18
		Total Switzerland	**289,126**	**20.81**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United Kingdom (28 February 2021: 0.13%)		
		Beverages		
USD	40,242	Coca-Cola Europacific Partners Plc	1,835	0.13
		Total United Kingdom	**1,835**	**0.13**
		Total equities	**1,385,032**	**99.71**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.01%)			
		Futures contracts (28 February 2021: 0.01%)			
EUR	126	Euro Stoxx 50 Index Futures March 2022	5,311	(362)	(0.03)
CHF	13	Swiss Market Index Futures March 2022	1,581	(84)	0.00
		Total unrealised losses on futures contracts		**(446)**	**(0.03)**
		Total financial derivative instruments		**(446)**	**(0.03)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,384,586**	**99.68**
		Cash equivalents (28 February 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
EUR	22,485	BlackRock ICS Euro Liquidity Fund~	2,213	0.16
		Cash†	**337**	**0.02**
		Other net assets	**1,925**	**0.14**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,389,061**	**100.00**

†Cash holdings of EUR(635,814) are due to State Street Bank and Trust Company. EUR973,158 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,385,032	94.95
UCITS collective investment schemes - Money Market Funds	2,213	0.15
Other assets	71,539	4.90
Total current assets	**1,458,784**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.87%)				
		Equities (28 February 2021: 99.87%)		
		Japan (28 February 2021: 99.87%)		
		Advertising		
JPY	67,428	Dentsu Group Inc^	2,679	0.23
JPY	76,600	Hakuhodo DY Holdings Inc^	1,008	0.09
		Agriculture		
JPY	380,403	Japan Tobacco Inc^	7,002	0.60
		Airlines		
JPY	52,500	ANA Holdings Inc	1,152	0.10
JPY	47,700	Japan Airlines Co Ltd	951	0.08
		Auto manufacturers		
JPY	91,059	Hino Motors Ltd^	851	0.07
JPY	518,727	Honda Motor Co Ltd^	15,876	1.36
JPY	185,300	Isuzu Motors Ltd^	2,505	0.22
JPY	185,400	Mazda Motor Corp^	1,378	0.12
JPY	744,668	Nissan Motor Co Ltd^	3,526	0.30
JPY	196,200	Subaru Corp^	3,226	0.28
JPY	116,670	Suzuki Motor Corp^	4,632	0.40
JPY	3,374,800	Toyota Motor Corp^	62,661	5.37
		Auto parts & equipment		
JPY	46,700	Aisin Corp^	1,697	0.15
JPY	182,506	Bridgestone Corp^	7,487	0.64
JPY	138,289	Denso Corp^	9,662	0.83
JPY	33,700	Koito Manufacturing Co Ltd	1,732	0.15
JPY	79,694	NGK Insulators Ltd^	1,232	0.11
JPY	42,000	Stanley Electric Co Ltd^	994	0.08
JPY	239,126	Sumitomo Electric Industries Ltd^	3,161	0.27
JPY	46,500	Toyota Industries Corp	3,529	0.30
		Banks		
JPY	175,500	Chiba Bank Ltd^	1,111	0.10
JPY	352,600	Concordia Financial Group Ltd^	1,442	0.12
JPY	128,900	Japan Post Bank Co Ltd^	1,135	0.10
JPY	3,804,046	Mitsubishi UFJ Financial Group Inc^	23,543	2.02
JPY	765,097	Mizuho Financial Group Inc^	10,130	0.87
JPY	657,009	Resona Holdings Inc^	2,954	0.25
JPY	137,300	Shizuoka Bank Ltd^	1,019	0.09
JPY	415,300	Sumitomo Mitsui Financial Group Inc^	14,859	1.27
JPY	106,900	Sumitomo Mitsui Trust Holdings Inc^	3,815	0.33
		Beverages		
JPY	144,300	Asahi Group Holdings Ltd^	5,818	0.50
JPY	17,900	Ito En Ltd^	1,026	0.09
JPY	262,300	Kirin Holdings Co Ltd^	4,344	0.37
JPY	43,100	Suntory Beverage & Food Ltd	1,722	0.15
		Building materials and fixtures		
JPY	61,400	AGC Inc	2,714	0.23
JPY	79,300	Daikin Industries Ltd^	14,600	1.25
JPY	84,000	Lixil Corp^	1,863	0.16
JPY	10,666	Rinnai Corp	872	0.08
JPY	44,200	TOTO Ltd^	1,856	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2021: 99.87%) (cont)		
		Chemicals		
JPY	401,500	Asahi Kasei Corp^	3,756	0.32
JPY	55,300	Kansai Paint Co Ltd^	1,104	0.09
JPY	411,600	Mitsubishi Chemical Holdings Corp^	2,921	0.25
JPY	51,100	Mitsubishi Gas Chemical Co Inc^	904	0.08
JPY	57,955	Mitsui Chemicals Inc	1,478	0.13
JPY	263,900	Nippon Paint Holdings Co Ltd^	2,335	0.20
JPY	46,483	Nippon Sanso Holdings Corp^	905	0.08
JPY	38,400	Nissan Chemical Corp^	2,167	0.19
JPY	45,600	Nitto Denko Corp	3,306	0.28
JPY	112,977	Shin-Etsu Chemical Co Ltd^	17,333	1.49
JPY	476,417	Sumitomo Chemical Co Ltd^	2,275	0.19
JPY	445,431	Toray Industries Inc^	2,551	0.22
JPY	84,600	Tosoh Corp	1,313	0.11
		Commercial services		
JPY	25,600	Benefit One Inc^	587	0.05
JPY	70,900	Dai Nippon Printing Co Ltd^	1,839	0.16
JPY	12,800	GMO Payment Gateway Inc^	1,219	0.10
JPY	96,900	Nihon M&A Center Holdings Inc	1,399	0.12
JPY	55,300	Persol Holdings Co Ltd	1,226	0.11
JPY	432,500	Recruit Holdings Co Ltd	18,096	1.55
JPY	66,400	Secom Co Ltd	4,856	0.42
JPY	22,200	Sohgo Security Services Co Ltd^	798	0.07
JPY	84,600	Toppan Inc^	1,658	0.14
		Computers		
JPY	62,818	Fujitsu Ltd^	9,035	0.77
JPY	30,900	Itochu Techno-Solutions Corp^	794	0.07
JPY	79,219	NEC Corp	3,408	0.29
JPY	107,670	Nomura Research Institute Ltd	3,716	0.32
JPY	201,200	NTT Data Corp^	3,796	0.33
JPY	22,200	Obic Co Ltd^	3,529	0.30
JPY	36,100	Otsuka Corp	1,390	0.12
JPY	49,100	SCSK Corp^	835	0.07
		Cosmetics & personal care		
JPY	151,621	Kao Corp	7,082	0.61
JPY	10,400	Kose Corp^	1,186	0.10
JPY	70,500	Lion Corp	921	0.08
JPY	30,400	Pola Orbis Holdings Inc^	474	0.04
JPY	128,125	Shiseido Co Ltd^	7,304	0.63
JPY	128,200	Unicharm Corp	4,809	0.41
		Distribution & wholesale		
JPY	379,650	ITOCHU Corp^	12,338	1.06
JPY	497,309	Marubeni Corp^	5,197	0.44
JPY	402,929	Mitsubishi Corp^	13,542	1.16
JPY	496,601	Mitsui & Co Ltd^	12,355	1.06
JPY	358,288	Sumitomo Corp^	5,830	0.50
JPY	67,027	Toyota Tsusho Corp^	2,773	0.24
		Diversified financial services		
JPY	458,300	Daiwa Securities Group Inc^	2,713	0.23
JPY	161,200	Japan Exchange Group Inc	3,023	0.26
JPY	211,550	Mitsubishi HC Capital Inc^	1,100	0.10
JPY	969,455	Nomura Holdings Inc^	4,430	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.87%) (cont)		
		Japan (28 February 2021: 99.87%) (cont)		
		Diversified financial services (cont)		
JPY	390,370	ORIX Corp^	7,738	0.66
JPY	77,679	SBI Holdings Inc^	2,024	0.17
JPY	11,700	Tokyo Century Corp^	512	0.05
		Electrical components & equipment		
JPY	74,500	Brother Industries Ltd^	1,349	0.12
		Electricity		
JPY	202,675	Chubu Electric Power Co Inc^	2,029	0.17
JPY	226,598	Kansai Electric Power Co Inc	2,286	0.20
JPY	496,671	Tokyo Electric Power Co Holdings Inc	1,561	0.13
		Electronics		
JPY	40,300	Azbil Corp^	1,515	0.13
JPY	10,305	Hirose Electric Co Ltd^	1,534	0.13
JPY	117,677	Hoya Corp	15,178	1.30
JPY	34,000	Ibiden Co Ltd^	1,630	0.14
JPY	101,600	Kyocera Corp^	5,804	0.50
JPY	115,800	MINEBEA MITSUMI Inc^	2,510	0.22
JPY	183,200	Murata Manufacturing Co Ltd^	12,386	1.06
JPY	142,500	Nidec Corp^	12,228	1.05
JPY	76,800	Shimadzu Corp	2,737	0.24
JPY	123,500	TDK Corp^	4,932	0.42
JPY	73,000	Yokogawa Electric Corp^	1,169	0.10
		Engineering & construction		
JPY	143,100	Kajima Corp^	1,918	0.16
JPY	204,220	Obayashi Corp^	1,704	0.15
JPY	177,074	Shimizu Corp^	1,170	0.10
JPY	60,289	Taisei Corp^	1,997	0.17
		Entertainment		
JPY	63,800	Oriental Land Co Ltd^	11,704	1.00
JPY	34,800	Toho Co Ltd^	1,446	0.13
		Environmental control		
JPY	30,900	Kurita Water Industries Ltd^	1,261	0.11
		Food		
JPY	210,328	Aeon Co Ltd^	4,743	0.41
JPY	150,119	Ajinomoto Co Inc	4,352	0.37
JPY	46,100	Kikkoman Corp^	3,418	0.29
JPY	43,500	Kobe Bussan Co Ltd^	1,430	0.12
JPY	38,400	MEIJI Holdings Co Ltd^	2,304	0.20
JPY	59,900	Nisshin Seifun Group Inc^	848	0.07
JPY	20,448	Nissin Foods Holdings Co Ltd^	1,628	0.14
JPY	240,415	Seven & i Holdings Co Ltd^	11,671	1.00
JPY	27,900	Toyo Suisan Kaisha Ltd	1,172	0.10
JPY	40,121	Yakult Honsha Co Ltd	2,170	0.19
		Forest products & paper		
JPY	249,300	Oji Holdings Corp^	1,271	0.11
		Gas		
JPY	116,984	Osaka Gas Co Ltd	2,142	0.19
JPY	121,257	Tokyo Gas Co Ltd^	2,472	0.21
		Hand & machine tools		
JPY	9,200	Disco Corp^	2,568	0.22
JPY	39,600	Fuji Electric Co Ltd^	2,015	0.17
		Japan (28 February 2021: 99.87%) (cont)		
		Hand & machine tools (cont)		
JPY	70,962	Makita Corp^	2,511	0.22
		Healthcare products		
JPY	69,000	Asahi Intecc Co Ltd^	1,471	0.12
JPY	351,100	Olympus Corp^	7,010	0.60
JPY	53,900	Sysmex Corp	4,270	0.37
JPY	206,300	Terumo Corp	6,644	0.57
		Home builders		
JPY	179,800	Daiwa House Industry Co Ltd	5,103	0.44
JPY	47,000	Iida Group Holdings Co Ltd^	866	0.07
JPY	26,300	Open House Group Co Ltd^	1,188	0.10
JPY	120,800	Sekisui Chemical Co Ltd^	1,973	0.17
JPY	194,900	Sekisui House Ltd	3,970	0.34
		Home furnishings		
JPY	16,800	Hoshizaki Corp^	1,164	0.10
JPY	706,591	Panasonic Corp^	7,301	0.63
JPY	66,700	Sharp Corp^	627	0.05
JPY	400,800	Sony Corp	41,098	3.52
		Insurance		
JPY	318,100	Dai-ichi Life Holdings Inc^	6,651	0.57
JPY	777,300	Japan Post Holdings Co Ltd^	6,439	0.55
JPY	63,900	Japan Post Insurance Co Ltd	1,095	0.10
JPY	141,836	MS&AD Insurance Group Holdings Inc^	4,809	0.41
JPY	99,542	Sompo Holdings Inc	4,339	0.37
JPY	167,400	T&D Holdings Inc^	2,447	0.21
JPY	199,773	Tokio Marine Holdings Inc^	11,403	0.98
		Internet		
JPY	128,100	CyberAgent Inc^	1,653	0.14
JPY	43,100	Kakaku.com Inc^	937	0.08
JPY	141,400	M3 Inc^	5,241	0.45
JPY	32,500	Mercari Inc	1,001	0.09
JPY	81,000	MonotaRO Co Ltd^	1,512	0.13
JPY	277,640	Rakuten Group Inc^	2,348	0.20
JPY	43,260	Trend Micro Inc^	2,404	0.21
JPY	851,600	Z Holdings Corp^	4,123	0.35
JPY	39,300	ZOZO Inc^	1,109	0.09
		Iron & steel		
JPY	69,700	Hitachi Metals Ltd	1,239	0.11
JPY	158,702	JFE Holdings Inc	2,370	0.20
JPY	272,900	Nippon Steel Corp^	4,996	0.43
		Leisure time		
JPY	23,500	Shimano Inc^	5,423	0.47
JPY	42,600	Yamaha Corp^	1,983	0.17
JPY	95,900	Yamaha Motor Co Ltd	2,145	0.18
		Machinery - diversified		
JPY	32,300	Daifuku Co Ltd^	2,316	0.20
JPY	61,224	FANUC Corp^	11,245	0.96
JPY	61,876	Keyence Corp	28,892	2.48
JPY	328,741	Kubota Corp^	5,886	0.50
JPY	29,200	Miura Co Ltd^	795	0.07
JPY	58,800	Omron Corp^	3,962	0.34
JPY	18,200	SMC Corp^	10,753	0.92

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.87%) (cont)		
		Japan (28 February 2021: 99.87%) (cont)		
		Machinery - diversified (cont)		
JPY	75,400	Yaskawa Electric Corp^	2,992	0.26
		Machinery, construction & mining		
JPY	33,800	Hitachi Construction Machinery Co Ltd^	823	0.07
JPY	308,200	Hitachi Ltd^	15,119	1.30
JPY	280,403	Komatsu Ltd^	6,433	0.55
JPY	584,184	Mitsubishi Electric Corp^	7,007	0.60
JPY	100,270	Mitsubishi Heavy Industries Ltd^	2,957	0.25
		Metal fabricate/ hardware		
JPY	89,200	MISUMI Group Inc	2,838	0.24
		Mining		
JPY	77,900	Sumitomo Metal Mining Co Ltd^	3,886	0.33
		Miscellaneous manufacturers		
JPY	64,856	JSR Corp^	2,021	0.18
JPY	124,000	Toshiba Corp^	4,928	0.42
		Office & business equipment		
JPY	316,204	Canon Inc^	7,409	0.64
JPY	113,800	FUJIFILM Holdings Corp	7,175	0.61
JPY	216,000	Ricoh Co Ltd^	1,836	0.16
JPY	86,200	Seiko Epson Corp^	1,319	0.11
		Oil & gas		
JPY	980,437	ENEOS Holdings Inc^	3,863	0.33
JPY	65,691	Idemitsu Kosan Co Ltd^	1,757	0.15
JPY	326,800	Inpex Corp^	3,362	0.29
		Pharmaceuticals		
JPY	594,800	Astellas Pharma Inc^	9,908	0.85
JPY	213,500	Chugai Pharmaceutical Co Ltd	7,044	0.60
JPY	557,664	Daiichi Sankyo Co Ltd	13,526	1.16
JPY	74,900	Eisai Co Ltd	3,719	0.32
JPY	17,000	Kobayashi Pharmaceutical Co Ltd^	1,449	0.12
JPY	85,512	Kyowa Kirin Co Ltd^	2,193	0.19
JPY	60,281	Medipal Holdings Corp^	1,098	0.09
JPY	15,600	Nippon Shinyaku Co Ltd^	1,009	0.09
JPY	117,600	Ono Pharmaceutical Co Ltd^	2,886	0.25
JPY	123,064	Otsuka Holdings Co Ltd	4,234	0.36
JPY	116,500	Santen Pharmaceutical Co Ltd	1,319	0.11
JPY	83,416	Shionogi & Co Ltd^	5,534	0.48
JPY	55,300	Sumitomo Dainippon Pharma Co Ltd^	606	0.05
JPY	12,930	Taisho Pharmaceutical Holdings Co Ltd^	641	0.06
JPY	502,948	Takeda Pharmaceutical Co Ltd^	15,288	1.31
		Real estate investment & services		
JPY	20,745	Daito Trust Construction Co Ltd	2,291	0.20
JPY	119,800	Hulic Co Ltd	1,089	0.09
JPY	374,300	Mitsubishi Estate Co Ltd^	5,710	0.49
JPY	293,800	Mitsui Fudosan Co Ltd	6,523	0.56
JPY	37,100	Nomura Real Estate Holdings Inc	923	0.08
JPY	97,223	Sumitomo Realty & Development Co Ltd^	2,858	0.24
		Real estate investment trusts		
JPY	683	Daiwa House Investment Corp (REIT)^	1,847	0.16
JPY	1,359	GLP J-Reit (REIT)^	2,025	0.17
JPY	2,181	Japan Metropolitan Fund Invest (REIT)^	1,763	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2021: 99.87%) (cont)		
		Real estate investment trusts (cont)		
JPY	400	Japan Real Estate Investment Corp (REIT)	2,129	0.18
JPY	471	Nippon Building Fund Inc (REIT)	2,691	0.23
JPY	674	Nippon Prologis Inc (REIT)	1,975	0.17
JPY	1,369	Nomura Real Estate Master Fund Inc (REIT)^	1,804	0.16
JPY	846	Orix JREIT Inc (REIT)	1,182	0.10
		Retail		
JPY	6,400	Cosmos Pharmaceutical Corp^	882	0.08
JPY	18,600	Fast Retailing Co Ltd^	9,985	0.86
JPY	15,600	Lawson Inc^	650	0.06
JPY	25,133	McDonald's Holdings Co Japan Ltd	1,078	0.09
JPY	25,600	Nitori Holdings Co Ltd^	3,833	0.33
JPY	133,200	Pan Pacific International Holdings Corp^	2,174	0.19
JPY	80,100	Ryohin Keikaku Co Ltd^	1,175	0.10
JPY	12,500	Tsuruha Holdings Inc^	998	0.08
JPY	67,400	USS Co Ltd^	1,114	0.09
JPY	29,800	Welcia Holdings Co Ltd^	793	0.07
		Semiconductors		
JPY	63,100	Advantest Corp^	4,969	0.43
JPY	44,700	Hamamatsu Photonics KK	2,247	0.19
JPY	23,900	Lasertec Corp	4,325	0.37
JPY	402,900	Renesas Electronics Corp	4,688	0.40
JPY	27,632	Rohm Co Ltd	2,166	0.18
JPY	104,500	SUMCO Corp^	1,712	0.15
JPY	47,600	Tokyo Electron Ltd	23,049	1.98
		Software		
JPY	57,700	Capcom Co Ltd^	1,390	0.12
JPY	18,559	Koei Tecmo Holdings Co Ltd^	641	0.06
JPY	30,521	Konami Holdings Corp^	1,717	0.15
JPY	159,000	Nexon Co Ltd^	3,435	0.29
JPY	12,800	Oracle Corp Japan	907	0.08
JPY	26,400	Square Enix Holdings Co Ltd^	1,274	0.11
JPY	66,900	TIS Inc	1,569	0.13
		Telecommunications		
JPY	6,700	Hikari Tsushin Inc^	826	0.07
JPY	512,900	KDDI Corp	16,726	1.43
JPY	380,400	Nippon Telegraph & Telephone Corp	10,876	0.93
JPY	916,600	SoftBank Corp^	11,544	0.99
JPY	384,114	SoftBank Group Corp	17,092	1.47
		Toys		
JPY	63,150	Bandai Namco Holdings Inc	4,589	0.39
JPY	35,150	Nintendo Co Ltd^	17,707	1.52
		Transportation		
JPY	45,741	Central Japan Railway Co^	6,152	0.53
JPY	97,004	East Japan Railway Co^	5,736	0.49
JPY	72,200	Hankyu Hanshin Holdings Inc	2,153	0.18
JPY	33,000	Keio Corp^	1,347	0.12
JPY	41,900	Keisei Electric Railway Co Ltd	1,171	0.10
JPY	54,100	Kintetsu Group Holdings Co Ltd^	1,623	0.14
JPY	36,500	Mitsui OSK Lines Ltd	2,961	0.25
JPY	24,270	Nippon Express Holdings Inc	1,471	0.13
JPY	51,000	Nippon Yusen KK^	4,725	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.87%) (cont)		
		Japan (28 February 2021: 99.87%) (cont)		
		Transportation (cont)		
JPY	91,707	Odakyu Electric Railway Co Ltd^	1,508	0.13
JPY	99,900	SG Holdings Co Ltd^	2,109	0.18
JPY	61,690	Tobu Railway Co Ltd^	1,513	0.13
JPY	161,287	Tokyu Corp^	2,145	0.18
JPY	68,860	West Japan Railway Co^	2,961	0.25
JPY	93,313	Yamato Holdings Co Ltd^	1,821	0.16
		Total Japan	**1,163,124**	**99.75**
		Total equities	**1,163,124**	**99.75**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
JPY	11	Topix Index Futures March 2022	1,903	(97)	(0.01)
		Total unrealised losses on futures contracts		**(97)**	**(0.01)**
		Total financial derivative instruments		**(97)**	**(0.01)**

			Fair Value USD'000	% of net asset value
		Total value of investments	**1,163,027**	**99.74**
		Cash equivalents (28 February 2021: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
USD	24	BlackRock ICS US Dollar Liquidity Fund¯	-	0.00
		Cash†	**731**	**0.06**
		Other net assets	**2,285**	**0.20**
		Net asset value attributable to redeemable shareholders at the end of the financial year	**1,166,043**	**100.00**

†Cash holdings of USD515,427 are held with State Street Bank and Trust Company. USD215,633 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
¯Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,160,163	99.08
Transferable securities traded on another regulated market	2,961	0.25
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	7,816	0.67
Total current assets	**1,170,940**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.55%)				
		Equities (28 February 2021: 97.55%)		
		Japan (28 February 2021: 97.55%)		
		Advertising		
JPY	21,000	Dentsu Group Inc	834	0.23
JPY	23,200	Hakuhodo DY Holdings Inc^	306	0.09
		Agriculture		
JPY	116,300	Japan Tobacco Inc	2,141	0.60
		Airlines		
JPY	15,400	ANA Holdings Inc	338	0.10
JPY	14,600	Japan Airlines Co Ltd	291	0.08
		Auto manufacturers		
JPY	26,800	Hino Motors Ltd	251	0.07
JPY	159,000	Honda Motor Co Ltd^	4,866	1.36
JPY	56,400	Isuzu Motors Ltd	762	0.21
JPY	54,600	Mazda Motor Corp^	406	0.11
JPY	226,400	Nissan Motor Co Ltd	1,072	0.30
JPY	59,600	Subaru Corp^	980	0.28
JPY	35,700	Suzuki Motor Corp	1,418	0.40
JPY	1,032,800	Toyota Motor Corp^	19,176	5.36
		Auto parts & equipment		
JPY	14,600	Aisin Corp^	530	0.15
JPY	55,300	Bridgestone Corp	2,269	0.64
JPY	42,000	Denso Corp^	2,934	0.82
JPY	10,000	Koito Manufacturing Co Ltd	514	0.14
JPY	25,500	NGK Insulators Ltd^	394	0.11
JPY	13,200	Stanley Electric Co Ltd^	313	0.09
JPY	74,100	Sumitomo Electric Industries Ltd^	979	0.27
JPY	14,200	Toyota Industries Corp	1,078	0.30
		Banks		
JPY	50,900	Chiba Bank Ltd^	322	0.09
JPY	105,400	Concordia Financial Group Ltd^	431	0.12
JPY	39,700	Japan Post Bank Co Ltd^	350	0.10
JPY	1,165,100	Mitsubishi UFJ Financial Group Inc^	7,211	2.02
JPY	235,649	Mizuho Financial Group Inc^	3,120	0.87
JPY	199,200	Resona Holdings Inc^	896	0.25
JPY	41,500	Shizuoka Bank Ltd^	308	0.08
JPY	127,200	Sumitomo Mitsui Financial Group Inc^	4,551	1.27
JPY	32,800	Sumitomo Mitsui Trust Holdings Inc^	1,170	0.33
		Beverages		
JPY	44,300	Asahi Group Holdings Ltd^	1,786	0.50
JPY	5,100	Ito En Ltd	293	0.08
JPY	80,000	Kirin Holdings Co Ltd	1,325	0.37
JPY	13,500	Suntory Beverage & Food Ltd	539	0.15
		Building materials and fixtures		
JPY	18,600	AGC Inc^	822	0.23
JPY	24,300	Daikin Industries Ltd^	4,474	1.25
JPY	26,300	Lixil Corp	583	0.16
JPY	3,700	Rinnai Corp	303	0.09
JPY	14,000	TOTO Ltd^	588	0.16
		Japan (28 February 2021: 97.55%) (cont)		
		Chemicals		
JPY	123,500	Asahi Kasei Corp^	1,155	0.32
JPY	17,800	Kansai Paint Co Ltd^	355	0.10
JPY	126,200	Mitsubishi Chemical Holdings Corp^	896	0.25
JPY	14,600	Mitsubishi Gas Chemical Co Inc^	258	0.07
JPY	17,300	Mitsui Chemicals Inc	441	0.12
JPY	80,500	Nippon Paint Holdings Co Ltd^	712	0.20
JPY	14,600	Nippon Sanso Holdings Corp	284	0.08
JPY	11,800	Nissan Chemical Corp^	666	0.19
JPY	14,000	Nitto Denko Corp	1,015	0.29
JPY	34,492	Shin-Etsu Chemical Co Ltd	5,292	1.48
JPY	146,700	Sumitomo Chemical Co Ltd^	701	0.20
JPY	133,300	Toray Industries Inc^	764	0.21
JPY	25,400	Tosoh Corp	394	0.11
		Commercial services		
JPY	7,700	Benefit One Inc^	176	0.05
JPY	21,500	Dai Nippon Printing Co Ltd	558	0.16
JPY	4,100	GMO Payment Gateway Inc	390	0.11
JPY	29,600	Nihon M&A Center Holdings Inc	427	0.12
JPY	16,900	Persol Holdings Co Ltd	375	0.10
JPY	131,900	Recruit Holdings Co Ltd	5,519	1.54
JPY	20,500	Secom Co Ltd	1,499	0.42
JPY	6,500	Sohgo Security Services Co Ltd	234	0.07
JPY	25,400	Toppan Inc	498	0.14
		Computers		
JPY	19,200	Fujitsu Ltd^	2,762	0.77
JPY	9,000	Itochu Techno-Solutions Corp^	231	0.06
JPY	23,500	NEC Corp	1,011	0.28
JPY	32,640	Nomura Research Institute Ltd	1,127	0.32
JPY	61,600	NTT Data Corp^	1,162	0.33
JPY	6,800	Obic Co Ltd	1,081	0.30
JPY	11,100	Otsuka Corp	427	0.12
JPY	15,400	SCSK Corp	262	0.07
		Cosmetics & personal care		
JPY	46,200	Kao Corp	2,158	0.60
JPY	3,500	Kose Corp^	399	0.11
JPY	22,300	Lion Corp^	291	0.08
JPY	8,300	Pola Orbis Holdings Inc	129	0.04
JPY	39,200	Shiseido Co Ltd	2,235	0.63
JPY	39,100	Unicharm Corp	1,467	0.41
		Distribution & wholesale		
JPY	116,000	ITOCHU Corp^	3,770	1.05
JPY	153,200	Marubeni Corp^	1,601	0.45
JPY	123,300	Mitsubishi Corp	4,144	1.16
JPY	152,300	Mitsui & Co Ltd^	3,789	1.06
JPY	108,500	Sumitomo Corp	1,765	0.49
JPY	20,700	Toyota Tsusho Corp^	857	0.24
		Diversified financial services		
JPY	141,800	Daiwa Securities Group Inc^	839	0.23
JPY	49,600	Japan Exchange Group Inc	930	0.26
JPY	62,200	Mitsubishi HC Capital Inc^	324	0.09
JPY	300,500	Nomura Holdings Inc^	1,373	0.38

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.55%) (cont)		
		Japan (28 February 2021: 97.55%) (cont)		
		Diversified financial services (cont)		
JPY	118,200	ORIX Corp	2,343	0.66
JPY	23,800	SBI Holdings Inc^	620	0.17
JPY	3,800	Tokyo Century Corp^	166	0.05
		Electrical components & equipment		
JPY	22,700	Brother Industries Ltd^	411	0.11
		Electricity		
JPY	63,700	Chubu Electric Power Co Inc^	638	0.18
JPY	69,100	Kansai Electric Power Co Inc^	697	0.20
JPY	152,000	Tokyo Electric Power Co Holdings Inc	478	0.13
		Electronics		
JPY	11,900	Azbil Corp	448	0.13
JPY	3,195	Hirose Electric Co Ltd	476	0.13
JPY	36,100	Hoya Corp	4,656	1.30
JPY	10,300	Ibiden Co Ltd	494	0.14
JPY	31,200	Kyocera Corp^	1,782	0.50
JPY	35,500	MINEBEA MITSUMI Inc^	769	0.21
JPY	56,100	Murata Manufacturing Co Ltd^	3,793	1.06
JPY	43,600	Nidec Corp^	3,741	1.05
JPY	22,700	Shimadzu Corp^	809	0.23
JPY	38,000	TDK Corp^	1,518	0.42
JPY	22,800	Yokogawa Electric Corp^	365	0.10
		Engineering & construction		
JPY	44,700	Kajima Corp^	599	0.17
JPY	61,300	Obayashi Corp^	512	0.14
JPY	54,200	Shimizu Corp^	358	0.10
JPY	18,900	Taisei Corp^	626	0.18
		Entertainment		
JPY	19,600	Oriental Land Co Ltd^	3,596	1.01
JPY	10,700	Toho Co Ltd^	444	0.12
		Environmental control		
JPY	9,900	Kurita Water Industries Ltd^	404	0.11
		Food		
JPY	63,600	Aeon Co Ltd^	1,434	0.40
JPY	45,300	Ajinomoto Co Inc	1,313	0.37
JPY	14,100	Kikkoman Corp^	1,045	0.29
JPY	13,100	Kobe Bussan Co Ltd^	431	0.12
JPY	11,700	MEIJI Holdings Co Ltd^	702	0.20
JPY	18,500	Nisshin Seifun Group Inc^	262	0.07
JPY	6,200	Nissin Foods Holdings Co Ltd	494	0.14
JPY	73,600	Seven & i Holdings Co Ltd^	3,573	1.00
JPY	8,500	Toyo Suisan Kaisha Ltd	357	0.10
JPY	12,500	Yakult Honsha Co Ltd	676	0.19
		Forest products & paper		
JPY	80,900	Oji Holdings Corp	412	0.12
		Gas		
JPY	36,400	Osaka Gas Co Ltd	666	0.19
JPY	35,900	Tokyo Gas Co Ltd	732	0.20
		Hand & machine tools		
JPY	2,800	Disco Corp^	781	0.22
JPY	12,500	Fuji Electric Co Ltd^	636	0.17
		Hand & machine tools (cont)		
JPY	22,100	Makita Corp^	782	0.22
		Healthcare products		
JPY	21,400	Asahi Intecc Co Ltd	457	0.13
JPY	107,200	Olympus Corp^	2,140	0.60
JPY	16,300	Sysmex Corp	1,291	0.36
JPY	62,500	Terumo Corp	2,013	0.56
		Home builders		
JPY	55,100	Daiwa House Industry Co Ltd^	1,564	0.44
JPY	13,700	Iida Group Holdings Co Ltd^	253	0.07
JPY	7,800	Open House Group Co Ltd^	352	0.10
JPY	36,200	Sekisui Chemical Co Ltd	591	0.16
JPY	59,300	Sekisui House Ltd	1,208	0.34
		Home furnishings		
JPY	5,400	Hoshizaki Corp	374	0.11
JPY	214,100	Panasonic Corp^	2,212	0.62
JPY	19,700	Sharp Corp^	185	0.05
JPY	122,800	Sony Corp	12,592	3.52
		Insurance		
JPY	98,200	Dai-ichi Life Holdings Inc^	2,053	0.58
JPY	238,700	Japan Post Holdings Co Ltd	1,977	0.55
JPY	19,400	Japan Post Insurance Co Ltd	333	0.09
JPY	43,200	MS&AD Insurance Group Holdings Inc^	1,465	0.41
JPY	30,800	Sompo Holdings Inc^	1,342	0.38
JPY	52,300	T&D Holdings Inc	765	0.21
JPY	61,300	Tokio Marine Holdings Inc^	3,499	0.98
		Internet		
JPY	38,720	CyberAgent Inc	499	0.14
JPY	13,200	Kakaku.com Inc	287	0.08
JPY	42,700	M3 Inc^	1,583	0.44
JPY	10,100	Mercari Inc	311	0.09
JPY	23,400	MonotaRO Co Ltd^	437	0.12
JPY	83,000	Rakuten Group Inc^	702	0.20
JPY	12,800	Trend Micro Inc	711	0.20
JPY	260,200	Z Holdings Corp^	1,260	0.35
JPY	11,900	ZOZO Inc	336	0.09
		Iron & steel		
JPY	21,000	Hitachi Metals Ltd	373	0.11
JPY	47,400	JFE Holdings Inc	708	0.20
JPY	82,800	Nippon Steel Corp	1,516	0.42
		Leisure time		
JPY	7,300	Shimano Inc^	1,685	0.47
JPY	12,900	Yamaha Corp	600	0.17
JPY	29,100	Yamaha Motor Co Ltd	651	0.18
		Machinery - diversified		
JPY	9,800	Daifuku Co Ltd	703	0.20
JPY	18,600	FANUC Corp	3,416	0.95
JPY	19,000	Keyence Corp	8,872	2.48
JPY	100,100	Kubota Corp^	1,792	0.50
JPY	8,000	Miura Co Ltd	218	0.06
JPY	18,200	Omron Corp^	1,226	0.34
JPY	5,600	SMC Corp^	3,309	0.93

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.55%) (cont)		
		Japan (28 February 2021: 97.55%) (cont)		
		Machinery - diversified (cont)		
JPY	23,400	Yaskawa Electric Corp^	928	0.26
		Machinery, construction & mining		
JPY	9,900	Hitachi Construction Machinery Co Ltd	241	0.07
JPY	94,400	Hitachi Ltd	4,631	1.30
JPY	85,600	Komatsu Ltd^	1,964	0.55
JPY	177,000	Mitsubishi Electric Corp^	2,123	0.59
JPY	31,700	Mitsubishi Heavy Industries Ltd	934	0.26
		Metal fabricate/ hardware		
JPY	27,200	MISUMI Group Inc	865	0.24
		Mining		
JPY	24,100	Sumitomo Metal Mining Co Ltd^	1,202	0.34
		Miscellaneous manufacturers		
JPY	19,900	JSR Corp^	620	0.17
JPY	37,800	Toshiba Corp^	1,502	0.42
		Office & business equipment		
JPY	97,000	Canon Inc^	2,273	0.64
JPY	34,900	FUJIFILM Holdings Corp	2,200	0.61
JPY	64,500	Ricoh Co Ltd^	548	0.15
JPY	27,100	Seiko Epson Corp^	415	0.12
		Oil & gas		
JPY	296,700	ENEOS Holdings Inc	1,169	0.32
JPY	20,046	Idemitsu Kosan Co Ltd^	536	0.15
JPY	100,100	Inpex Corp	1,030	0.29
		Pharmaceuticals		
JPY	180,300	Astellas Pharma Inc	3,003	0.84
JPY	65,200	Chugai Pharmaceutical Co Ltd	2,151	0.60
JPY	170,900	Daiichi Sankyo Co Ltd	4,145	1.16
JPY	23,300	Eisai Co Ltd	1,157	0.32
JPY	5,200	Kobayashi Pharmaceutical Co Ltd^	443	0.12
JPY	26,500	Kyowa Kirin Co Ltd^	680	0.19
JPY	18,100	Medipal Holdings Corp^	330	0.09
JPY	4,800	Nippon Shinyaku Co Ltd^	311	0.09
JPY	35,800	Ono Pharmaceutical Co Ltd	879	0.25
JPY	38,300	Otsuka Holdings Co Ltd	1,318	0.37
JPY	33,800	Santen Pharmaceutical Co Ltd	383	0.11
JPY	25,900	Shionogi & Co Ltd^	1,718	0.48
JPY	17,000	Sumitomo Dainippon Pharma Co Ltd^	186	0.05
JPY	3,800	Taisho Pharmaceutical Holdings Co Ltd^	188	0.05
JPY	154,200	Takeda Pharmaceutical Co Ltd^	4,687	1.31
		Real estate investment & services		
JPY	6,500	Daito Trust Construction Co Ltd	718	0.20
JPY	38,100	Hulic Co Ltd	346	0.10
JPY	115,700	Mitsubishi Estate Co Ltd^	1,765	0.49
JPY	88,800	Mitsui Fudosan Co Ltd	1,972	0.55
JPY	11,700	Nomura Real Estate Holdings Inc	291	0.08
JPY	30,200	Sumitomo Realty & Development Co Ltd^	888	0.25
		Real estate investment trusts		
JPY	208	Daiwa House Investment Corp (REIT)	563	0.16
JPY	409	GLP J-Reit (REIT)^	609	0.17
JPY	693	Japan Metropolitan Fund Invest (REIT)	560	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2021: 97.55%) (cont)		
		Real estate investment trusts (cont)		
JPY	119	Japan Real Estate Investment Corp (REIT)	633	0.18
JPY	145	Nippon Building Fund Inc (REIT)	829	0.23
JPY	200	Nippon Prologis Inc (REIT)	586	0.16
JPY	409	Nomura Real Estate Master Fund Inc (REIT)^	539	0.15
JPY	259	Orix JREIT Inc (REIT)	362	0.10
		Retail		
JPY	2,000	Cosmos Pharmaceutical Corp^	276	0.08
JPY	5,700	Fast Retailing Co Ltd^	3,060	0.86
JPY	4,700	Lawson Inc^	196	0.05
JPY	7,700	McDonald's Holdings Co Japan Ltd	330	0.09
JPY	7,900	Nitori Holdings Co Ltd^	1,183	0.33
JPY	40,800	Pan Pacific International Holdings Corp^	666	0.19
JPY	24,100	Ryohin Keikaku Co Ltd^	353	0.10
JPY	3,800	Tsuruha Holdings Inc^	303	0.08
JPY	21,200	USS Co Ltd^	351	0.10
JPY	9,100	Welcia Holdings Co Ltd^	242	0.07
		Semiconductors		
JPY	19,500	Advantest Corp	1,536	0.43
JPY	13,700	Hamamatsu Photonics KK	689	0.19
JPY	7,400	Lasertec Corp	1,339	0.37
JPY	121,800	Renesas Electronics Corp^	1,417	0.40
JPY	8,700	Rohm Co Ltd	682	0.19
JPY	32,300	SUMCO Corp	529	0.15
JPY	14,600	Tokyo Electron Ltd^	7,069	1.98
		Software		
JPY	17,300	Capcom Co Ltd^	417	0.12
JPY	5,470	Koei Tecmo Holdings Co Ltd^	189	0.05
JPY	9,200	Konami Holdings Corp^	518	0.14
JPY	48,000	Nexon Co Ltd	1,037	0.29
JPY	3,800	Oracle Corp Japan	269	0.08
JPY	8,200	Square Enix Holdings Co Ltd^	396	0.11
JPY	20,400	TIS Inc	478	0.13
		Telecommunications		
JPY	2,100	Hikari Tsushin Inc^	259	0.07
JPY	157,300	KDDI Corp	5,130	1.43
JPY	116,100	Nippon Telegraph & Telephone Corp	3,320	0.93
JPY	280,400	SoftBank Corp^	3,531	0.99
JPY	117,500	SoftBank Group Corp	5,228	1.46
		Toys		
JPY	19,600	Bandai Namco Holdings Inc	1,424	0.40
JPY	10,800	Nintendo Co Ltd^	5,441	1.52
		Transportation		
JPY	14,000	Central Japan Railway Co^	1,883	0.53
JPY	29,400	East Japan Railway Co^	1,738	0.49
JPY	22,200	Hankyu Hanshin Holdings Inc	662	0.18
JPY	10,100	Keio Corp^	412	0.11
JPY	13,100	Keisei Electric Railway Co Ltd^	366	0.10
JPY	16,400	Kintetsu Group Holdings Co Ltd^	492	0.14
JPY	11,100	Mitsui OSK Lines Ltd	900	0.25
JPY	7,500	Nippon Express Holdings Inc	455	0.13
JPY	15,900	Nippon Yusen KK^	1,473	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.55%) (cont)		
		Japan (28 February 2021: 97.55%) (cont)		
		Transportation (cont)		
JPY	28,100	Odakyu Electric Railway Co Ltd	462	0.13
JPY	31,600	SG Holdings Co Ltd^	667	0.19
JPY	18,000	Tobu Railway Co Ltd	442	0.12
JPY	49,400	Tokyu Corp^	657	0.18
JPY	21,300	West Japan Railway Co^	916	0.26
JPY	28,800	Yamato Holdings Co Ltd	562	0.16
		Total Japan	**355,933**	**99.52**
		Total equities	**355,933**	**99.52**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2021: 1.41%)							
Forward currency contracts (28 February 2021: 1.39%)							
JPY	2,693,390,782	USD	23,380,179	23,380,179	02/03/2022	5	0.00
JPY	1,529,506,655	USD	13,373,158	13,373,158	02/03/2022	(93)	(0.03)
JPY	98,294,052	USD	853,960	853,960	04/04/2022	-	0.00
USD	395,136,083	JPY	45,519,577,125	395,136,083	02/03/2022	(85)	(0.02)
USD	358,777,499	JPY	41,296,679,688	358,777,499	04/04/2022	(16)	0.00
				Total unrealised gains on forward currency contracts		**5**	**0.00**
				Total unrealised losses on forward currency contracts		**(194)**	**(0.05)**
				Net unrealised losses on forward currency contracts		**(189)**	**(0.05)**

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
	Futures contracts (28 February 2021: 0.02%)			
JPY 17	Topix Index Futures March 2022	2,901	(110)	(0.03)
	Total unrealised losses on futures contracts		**(110)**	**(0.03)**
	Total financial derivative instruments		**(299)**	**(0.08)**

	Fair Value USD'000	% of net asset value
Total value of investments	**355,634**	**99.44**
Cash†	**2,819**	**0.79**
Other net liabilities	**(822)**	**(0.23)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**357,631**	**100.00**

†Cash holdings of USD2,524,718 are held with State Street Bank and Trust Company. USD294,329 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	355,033	98.55
Transferable securities traded on another regulated market	900	0.25
Over-the-counter financial derivative instruments	5	0.00
Other assets	4,329	1.20
Total current assets	**360,267**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 97.79%)				
		Equities (28 February 2021: 97.74%)		
		Republic of South Korea (28 February 2021: 97.74%)		
		Advertising		
KRW	32,988	Cheil Worldwide Inc	617	0.15
		Aerospace & defence		
KRW	34,517	Korea Aerospace Industries Ltd	1,065	0.25
		Agriculture		
KRW	55,906	KT&G Corp	3,711	0.88
		Airlines		
KRW	83,967	Korean Air Lines Co Ltd	2,046	0.48
		Auto manufacturers		
KRW	66,534	Hyundai Motor Co^	9,684	2.29
KRW	17,422	Hyundai Motor Co (2nd Pref)	1,278	0.30
KRW	10,847	Hyundai Motor Co (Pref)	790	0.19
KRW	126,226	Kia Corp	7,748	1.84
		Auto parts & equipment		
KRW	35,175	Hankook Tire & Technology Co Ltd	1,030	0.24
KRW	87,862	Hanon Systems	844	0.20
KRW	31,714	Hyundai Mobis Co Ltd	5,909	1.40
KRW	10,089	LG Energy Solution	3,457	0.82
		Banks		
KRW	123,707	Industrial Bank of Korea	1,106	0.26
KRW	45,646	KakaoBank Corp^	1,822	0.43
KRW	210,360	Shinhan Financial Group Co Ltd^	6,833	1.62
KRW	244,150	Woori Financial Group Inc	2,904	0.69
		Biotechnology		
KRW	7,915	Samsung Biologics Co Ltd	5,128	1.22
KRW	18,003	Seegene Inc^	768	0.18
KRW	12,869	SK Biopharmaceuticals Co Ltd	906	0.21
KRW	10,962	SK Bioscience Co Ltd	1,331	0.32
		Chemicals		
KRW	59,797	Hanwha Solutions Corp	1,683	0.40
KRW	8,690	Kumho Petrochemical Co Ltd^	1,160	0.27
KRW	21,982	LG Chem Ltd	10,330	2.45
KRW	3,696	LG Chem Ltd (Pref)	832	0.20
KRW	8,210	Lotte Chemical Corp^	1,502	0.35
KRW	5,296	SK Chemicals Co Ltd^	551	0.13
KRW	11,955	SK IE Technology Co Ltd	1,228	0.29
		Commercial services		
KRW	8,234	S-1 Corp	478	0.11
		Computers		
KRW	41,288	LG Corp	2,582	0.61
KRW	16,788	Samsung SDS Co Ltd	1,955	0.46
		Cosmetics & personal care		
KRW	15,523	Amorepacific Corp^	2,375	0.56
KRW	14,708	AMOREPACIFIC Group	597	0.14
KRW	4,489	LG Household & Health Care Ltd^	3,547	0.84
KRW	1,041	LG Household & Health Care Ltd (Pref)	455	0.11
		Diversified financial services		
KRW	143,834	Hana Financial Group Inc	5,826	1.38
		Republic of South Korea (28 February 2021: 97.74%) (cont)		
		Diversified financial services (cont)		
KRW	189,237	KB Financial Group Inc	9,396	2.23
KRW	19,959	Korea Investment Holdings Co Ltd	1,315	0.31
KRW	16,050	Meritz Financial Group Inc	492	0.12
KRW	151,170	Meritz Securities Co Ltd	737	0.17
KRW	135,148	Mirae Asset Securities Co Ltd	988	0.23
KRW	73,138	NH Investment & Securities Co Ltd	703	0.17
KRW	29,609	Samsung Securities Co Ltd	1,042	0.25
		Electrical components & equipment		
KRW	5,250	Ecopro BM Co Ltd	1,638	0.39
KRW	10,807	L&F Co Ltd^	1,753	0.41
KRW	6,842	LG Innotek Co Ltd	1,861	0.44
		Electricity		
KRW	121,942	Korea Electric Power Corp	2,353	0.56
		Electronics		
KRW	10,846	Iljin Materials Co Ltd	820	0.19
KRW	111,982	LG Display Co Ltd	1,742	0.41
KRW	26,837	Samsung Electro-Mechanics Co Ltd	3,705	0.88
		Engineering & construction		
KRW	30,417	GS Engineering & Construction Corp	1,084	0.26
KRW	37,226	Hyundai Engineering & Construction Co Ltd	1,341	0.32
KRW	40,289	Samsung C&T Corp	3,686	0.87
KRW	75,027	Samsung Engineering Co Ltd	1,448	0.34
		Entertainment		
KRW	5,481	CJ ENM Co Ltd	593	0.14
KRW	7,924	HYBE Co Ltd	1,901	0.45
		Food		
KRW	3,945	CJ CheilJedang Corp	1,242	0.30
KRW	6,716	CJ Corp	470	0.11
KRW	23,314	GS Holdings Corp	776	0.18
KRW	11,176	Orion Corp	850	0.20
		Healthcare products		
KRW	18,111	SD Biosensor Inc	822	0.20
		Home furnishings		
KRW	26,516	Coway Co Ltd^	1,590	0.38
KRW	50,958	LG Electronics Inc^	5,235	1.24
		Hotels		
KRW	45,493	Kangwon Land Inc	1,003	0.24
		Insurance		
KRW	21,835	DB Insurance Co Ltd	1,122	0.27
KRW	20,225	Meritz Fire & Marine Insurance Co Ltd	692	0.16
KRW	14,676	Samsung Fire & Marine Insurance Co Ltd	2,325	0.55
KRW	33,690	Samsung Life Insurance Co Ltd	1,676	0.40
		Internet		
KRW	149,462	Kakao Corp	11,698	2.77
KRW	59,019	NAVER Corp	15,610	3.70
KRW	7,888	NCSoft Corp	2,910	0.69
		Investment services		
KRW	47,440	SK Square Co Ltd	2,202	0.52
		Iron & steel		
KRW	41,463	Hyundai Steel Co	1,369	0.33

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 97.74%) (cont)		
		Republic of South Korea (28 February 2021: 97.74%) (cont)		
		Iron & steel (cont)		
KRW	35,503	POSCO	8,416	1.99
		Machinery, construction & mining		
KRW	24,057	Doosan Bobcat Inc	763	0.18
KRW	168,303	Doosan Heavy Industries & Construction Co Ltd^	2,912	0.69
		Marine transportation		
KRW	46,073	HLB Inc	1,192	0.28
KRW	18,608	Korea Shipbuilding & Offshore Engineering Co Ltd	1,365	0.32
KRW	318,131	Samsung Heavy Industries Co Ltd	1,540	0.37
		Mining		
KRW	4,087	Korea Zinc Co Ltd	1,870	0.44
		Miscellaneous manufacturers		
KRW	14,819	POSCO Chemical Co Ltd	1,399	0.33
KRW	9,880	SKC Co Ltd	1,130	0.27
		Oil & gas		
KRW	22,359	Hyundai Heavy Industries Holdings Co Ltd	956	0.23
KRW	20,110	SK Inc	3,805	0.90
KRW	24,363	SK Innovation Co Ltd	4,063	0.96
KRW	21,563	S-Oil Corp	1,516	0.36
		Pharmaceuticals		
KRW	13,501	Alteogen Inc^	600	0.14
KRW	42,040	Celltrion Healthcare Co Ltd	2,220	0.53
KRW	47,185	Celltrion Inc	6,260	1.48
KRW	8,057	Celltrion Pharm Inc	589	0.14
KRW	2,794	Green Cross Corp^	423	0.10
KRW	3,185	Hanmi Pharm Co Ltd	702	0.17
KRW	24,440	Yuhan Corp	1,181	0.28
		Retail		
KRW	3,766	BGF retail Co Ltd	531	0.13
KRW	9,211	E-MART Inc	996	0.24
KRW	1,701	F&F Co Ltd	1,259	0.30
KRW	14,849	Hotel Shilla Co Ltd^	995	0.23
KRW	5,374	Lotte Shopping Co Ltd	381	0.09
		Semiconductors		
KRW	1,837,622	Samsung Electronics Co Ltd	110,195	26.10
KRW	316,627	Samsung Electronics Co Ltd (Pref)	17,407	4.12
KRW	261,568	SK Hynix Inc	26,868	6.37
		Software		
KRW	855	Douzone Bizon Co Ltd	35	0.01
KRW	14,853	Kakao Games Corp^	908	0.22
KRW	10,502	Krafton Inc	2,577	0.61
KRW	10,095	Netmarble Corp^	861	0.20
KRW	14,155	Pearl Abyss Corp	1,119	0.26
		Telecommunications		
KRW	101,559	LG Uplus Corp	1,111	0.26
KRW	26,354	Samsung SDI Co Ltd	12,012	2.85
KRW	13,148	SK Telecom Co Ltd	597	0.14
		Transportation		
KRW	4,716	CJ Logistics Corp	486	0.12
KRW	129,315	HMM Co Ltd^	3,103	0.73
KRW	8,949	Hyundai Glovis Co Ltd	1,310	0.31
KRW	129,598	Pan Ocean Co Ltd	708	0.17
		Total Republic of South Korea	**410,629**	**97.27**
		Total equities	**410,629**	**97.27**
		Rights (28 February 2021: 0.05%)		
		Republic of South Korea (28 February 2021: 0.05%)		
KRW	534	Samsung Biologics*	62	0.01
		Total Republic of South Korea	**62**	**0.01**
		Total rights	**62**	**0.01**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.12%)			
		Futures contracts (28 February 2021: 0.12%)			
KRW	120	Kospi 200 Index Futures March 2022	9,635	(623)	(0.15)
USD	27	MSCI Emerging Markets Index Futures March 2022	1,649	(62)	(0.01)
		Total unrealised losses on futures contracts		**(685)**	**(0.16)**
		Total financial derivative instruments		**(685)**	**(0.16)**

	Fair Value USD'000	% of net asset value
Total value of investments	**410,006**	**97.12**
Cash†	**7,306**	**1.73**
Other net assets	**4,852**	**1.15**
Net asset value attributable to redeemable shareholders at the end of the financial year	**422,164**	**100.00**

†Cash holdings of USD872,986 are held with State Street Bank and Trust Company. USD6,433,266 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 28 February 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	410,629	95.89
Transferable securities traded on another regulated market	62	0.01
Other assets	17,562	4.10
Total current assets	**428,253**	**100.00**

iSHARES MSCI NORTH AMERICA UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.56%)				
		Equities (28 February 2021: 99.56%)		
		Bermuda (28 February 2021: 0.36%)		
		Agriculture		
USD	3,368	Bunge Ltd	352	0.04
		Diversified financial services		
USD	10,048	Invesco Ltd	213	0.02
		Insurance		
USD	9,234	Arch Capital Group Ltd	435	0.04
USD	954	Everest Re Group Ltd	285	0.03
		Total Bermuda	**1,285**	**0.13**
		Canada (28 February 2021: 4.67%)		
		Aerospace & defence		
CAD	5,860	CAE Inc	157	0.02
		Airlines		
CAD	3,261	Air Canada	62	0.01
		Apparel retailers		
CAD	5,228	Gildan Activewear Inc	205	0.02
		Auto parts & equipment		
CAD	6,441	Magna International Inc^	478	0.05
		Banks		
CAD	15,899	Bank of Montreal	1,814	0.18
CAD	30,366	Bank of Nova Scotia	2,199	0.22
CAD	10,976	Canadian Imperial Bank of Commerce	1,389	0.14
CAD	8,440	National Bank of Canada	676	0.07
CAD	35,060	Royal Bank of Canada	3,876	0.38
CAD	44,769	Toronto-Dominion Bank	3,610	0.35
		Chemicals		
CAD	14,545	Nutrien Ltd	1,250	0.12
		Commercial services		
CAD	1,261	Nuvei Corp	69	0.01
CAD	2,731	Ritchie Bros Auctioneers Inc	143	0.01
		Computers		
CAD	5,634	CGI Inc	462	0.05
		Distribution & wholesale		
CAD	2,046	Toromont Industries Ltd	173	0.02
		Diversified financial services		
CAD	34,487	Brookfield Asset Management Inc 'A'^	1,884	0.19
CAD	2,323	IGM Financial Inc^	82	0.01
CAD	2,100	Onex Corp	141	0.01
CAD	1,399	TMX Group Ltd	141	0.01
		Electricity		
CAD	18,583	Algonquin Power & Utilities Corp	269	0.03
CAD	3,000	Brookfield Renewable Corp 'A'	112	0.01
CAD	3,006	Canadian Utilities Ltd 'A'	84	0.01
CAD	5,925	Emera Inc	277	0.03
CAD	11,868	Fortis Inc	544	0.05
CAD	7,169	Hydro One Ltd	177	0.02
CAD	4,735	Northland Power Inc^	150	0.01
		Canada (28 February 2021: 4.67%) (cont)		
		Energy - alternate sources		
CAD	5,604	Ballard Power Systems Inc^	64	0.01
		Engineering & construction		
CAD	2,506	WSP Global Inc	307	0.03
		Environmental control		
CAD	4,683	GFL Environmental Inc	137	0.01
USD	6,515	Waste Connections Inc	804	0.08
		Food		
CAD	3,786	Empire Co Ltd 'A'	117	0.01
CAD	1,768	George Weston Ltd	192	0.02
CAD	4,402	Loblaw Cos Ltd	343	0.04
CAD	6,063	Metro Inc	316	0.03
CAD	5,203	Saputo Inc	128	0.01
		Forest products & paper		
CAD	2,753	West Fraser Timber Co Ltd	275	0.03
		Gas		
CAD	7,407	AltaGas Ltd^	163	0.02
		Insurance		
CAD	706	Fairfax Financial Holdings Ltd	342	0.03
CAD	6,900	Great-West Lifeco Inc	207	0.02
CAD	2,212	iA Financial Corp Inc	131	0.01
CAD	4,315	Intact Financial Corp	619	0.06
CAD	45,735	Manulife Financial Corp^	926	0.09
CAD	14,550	Power Corp of Canada	448	0.05
CAD	14,607	Sun Life Financial Inc^	768	0.08
		Internet		
CAD	2,750	Shopify Inc 'A'	1,908	0.19
		Media		
CAD	4,928	Quebecor Inc 'B'	108	0.01
CAD	10,046	Shaw Communications Inc 'B'	301	0.03
CAD	3,988	Thomson Reuters Corp	403	0.04
		Mining		
CAD	10,793	Agnico Eagle Mines Ltd^	545	0.05
CAD	42,275	Barrick Gold Corp^	955	0.09
CAD	8,877	Cameco Corp	218	0.02
CAD	15,866	First Quantum Minerals Ltd	465	0.05
CAD	4,543	Franco-Nevada Corp	668	0.07
CAD	15,162	Ivanhoe Mines Ltd 'A'	154	0.02
CAD	29,123	Kinross Gold Corp	145	0.01
CAD	15,771	Lundin Mining Corp	152	0.02
CAD	5,238	Pan American Silver Corp	124	0.01
CAD	12,472	Teck Resources Ltd 'B'	449	0.04
CAD	10,548	Wheaton Precious Metals Corp	462	0.05
		Oil & gas		
CAD	28,109	Canadian Natural Resources Ltd	1,569	0.16
CAD	33,990	Cenovus Energy Inc	534	0.05
CAD	7,091	Imperial Oil Ltd	318	0.03
CAD	3,700	Parkland Corp^	97	0.01
CAD	34,643	Suncor Energy Inc	1,059	0.10
CAD	7,572	Tourmaline Oil Corp	298	0.03
		Packaging & containers		
CAD	3,431	CCL Industries Inc 'B'	155	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		Canada (28 February 2021: 4.67%) (cont)		
		Pharmaceuticals		
CAD	7,533	Bausch Health Cos Inc	181	0.02
CAD	7,064	Canopy Growth Corp^	50	0.00
		Pipelines		
CAD	48,540	Enbridge Inc^	2,096	0.21
CAD	4,706	Keyera Corp^	110	0.01
CAD	13,743	Pembina Pipeline Corp^	467	0.04
CAD	24,608	TC Energy Corp	1,321	0.13
		Real estate investment & services		
CAD	964	FirstService Corp	137	0.01
		Real estate investment trusts		
CAD	1,948	Canadian Apartment Properties REIT (REIT)^	81	0.01
CAD	3,792	RioCan Real Estate Investment Trust (REIT)^	75	0.00
		Retail		
CAD	20,424	Alimentation Couche-Tard Inc	801	0.08
CAD	1,268	Canadian Tire Corp Ltd 'A'	187	0.02
CAD	6,621	Dollarama Inc	342	0.03
CAD	7,297	Restaurant Brands International Inc	408	0.04
		Software		
CAD	11,614	BlackBerry Ltd	80	0.01
CAD	474	Constellation Software Inc	798	0.08
CAD	2,408	Lightspeed Commerce Inc	63	0.00
CAD	7,011	Open Text Corp	305	0.03
		Telecommunications		
CAD	1,785	BCE Inc	94	0.01
CAD	8,679	Rogers Communications Inc 'B'	448	0.04
CAD	11,892	TELUS Corp	300	0.03
		Transportation		
CAD	17,590	Canadian National Railway Co	2,181	0.21
CAD	22,702	Canadian Pacific Railway Ltd	1,597	0.16
CAD	2,046	TFI International Inc	213	0.02
		Total Canada	**50,133**	**4.94**
		Curacao (28 February 2021: 0.10%)		
		Oil & gas services		
USD	34,008	Schlumberger NV	1,335	0.13
		Total Curacao	**1,335**	**0.13**
		Ireland (28 February 2021: 2.05%)		
		Biotechnology		
USD	5,465	Horizon Therapeutics Plc	498	0.05
		Building materials and fixtures		
USD	16,773	Johnson Controls International Plc	1,090	0.11
		Chemicals		
USD	12,679	Linde Plc	3,718	0.37
		Computers		
USD	15,587	Accenture Plc 'A'	4,926	0.48
USD	4,700	Seagate Technology Holdings Plc	485	0.05
		Electronics		
USD	2,318	Allegion Plc	265	0.03
		Ireland (28 February 2021: 2.05%) (cont)		
		Environmental control		
USD	4,273	Pentair Plc	247	0.02
		Healthcare products		
USD	33,198	Medtronic Plc	3,486	0.34
USD	2,493	STERIS Plc	598	0.06
		Insurance		
USD	5,449	Aon Plc 'A'	1,592	0.16
USD	3,140	Willis Towers Watson Plc	698	0.07
		Miscellaneous manufacturers		
USD	9,788	Eaton Corp Plc	1,510	0.15
USD	5,627	Trane Technologies Plc	866	0.08
		Pharmaceuticals		
USD	1,395	Jazz Pharmaceuticals Plc	192	0.02
		Total Ireland	**20,171**	**1.99**
		Jersey (28 February 2021: 0.20%)		
		Auto parts & equipment		
USD	6,616	Aptiv Plc	856	0.08
		Healthcare products		
USD	2,128	Novocure Ltd	174	0.02
		Packaging & containers		
USD	34,995	Amcor Plc	407	0.04
		Software		
USD	8,374	Clarivate Plc^	126	0.01
		Total Jersey	**1,563**	**0.15**
		Liberia (28 February 2021: 0.04%)		
		Leisure time		
USD	5,683	Royal Caribbean Cruises Ltd	459	0.05
		Total Liberia	**459**	**0.05**
		Netherlands (28 February 2021: 0.22%)		
		Chemicals		
USD	6,641	LyondellBasell Industries NV 'A'	646	0.06
		Semiconductors		
USD	6,478	NXP Semiconductors NV	1,231	0.12
		Total Netherlands	**1,877**	**0.18**
		Panama (28 February 2021: 0.04%)		
		Leisure time		
USD	19,253	Carnival Corp	391	0.04
		Total Panama	**391**	**0.04**
		Switzerland (28 February 2021: 0.37%)		
		Electronics		
USD	3,819	Garmin Ltd	422	0.04
USD	8,238	TE Connectivity Ltd	1,173	0.12
		Insurance		
USD	10,371	Chubb Ltd	2,112	0.21
		Total Switzerland	**3,707**	**0.37**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United Kingdom (28 February 2021: 0.08%)		
		Biotechnology		
USD	8,345	Royalty Pharma Plc 'A'	327	0.03
		Electronics		
USD	3,988	Sensata Technologies Holding Plc	231	0.03
		Media		
USD	5,322	Liberty Global Plc 'A'	137	0.01
USD	7,405	Liberty Global Plc 'C'	192	0.02
		Total United Kingdom	**887**	**0.09**
		United States (28 February 2021: 91.43%)		
		Advertising		
USD	9,864	Interpublic Group of Cos Inc^	363	0.04
USD	5,712	Omnicom Group Inc	479	0.05
USD	11,158	Trade Desk Inc 'A'	952	0.09
		Aerospace & defence		
USD	13,620	Boeing Co	2,797	0.27
USD	5,644	General Dynamics Corp	1,323	0.13
USD	1,148	HEICO Corp	169	0.02
USD	1,889	HEICO Corp 'A'	232	0.02
USD	9,855	Howmet Aerospace Inc	354	0.03
USD	4,679	L3Harris Technologies Inc	1,181	0.12
USD	6,138	Lockheed Martin Corp	2,663	0.26
USD	3,595	Northrop Grumman Corp	1,590	0.16
USD	1,126	Teledyne Technologies Inc	483	0.05
USD	1,235	TransDigm Group Inc	823	0.08
USD	36,420	United Technologies Corp	3,740	0.37
		Agriculture		
USD	44,724	Altria Group Inc	2,294	0.23
USD	14,299	Archer-Daniels-Midland Co	1,122	0.11
USD	37,649	Philip Morris International Inc	3,805	0.37
		Airlines		
USD	3,716	Delta Air Lines Inc	148	0.02
USD	3,350	Southwest Airlines Co	147	0.01
		Apparel retailers		
USD	31,127	NIKE Inc 'B'	4,250	0.42
USD	8,215	VF Corp^	477	0.05
		Auto manufacturers		
USD	3,628	Cummins Inc	741	0.07
USD	97,031	Ford Motor Co	1,704	0.17
USD	32,408	General Motors Co	1,514	0.15
USD	9,886	Lucid Group Inc^	286	0.03
USD	8,588	PACCAR Inc	788	0.08
USD	4,217	Rivian Automotive Inc 'A'^	285	0.03
USD	20,903	Tesla Inc	18,195	1.79
		Auto parts & equipment		
USD	5,319	BorgWarner Inc^	218	0.02
USD	1,555	Lear Corp^	245	0.03
		Banks		
USD	180,368	Bank of America Corp	7,972	0.79
USD	19,838	Bank of New York Mellon Corp	1,054	0.10
USD	48,590	Citigroup Inc	2,878	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 91.43%) (cont)		
		Banks (cont)		
USD	10,907	Citizens Financial Group Inc^	572	0.06
USD	16,071	Fifth Third Bancorp	769	0.08
USD	286	First Citizens BancShares Inc 'A'	226	0.02
USD	4,349	First Republic Bank	754	0.07
USD	8,302	Goldman Sachs Group Inc	2,833	0.28
USD	35,784	Huntington Bancshares Inc	555	0.05
USD	72,368	JPMorgan Chase & Co	10,262	1.01
USD	22,835	KeyCorp	572	0.06
USD	3,062	M&T Bank Corp	558	0.05
USD	33,115	Morgan Stanley	3,005	0.30
USD	4,638	Northern Trust Corp	528	0.05
USD	10,283	PNC Financial Services Group Inc	2,049	0.20
USD	23,899	Regions Financial Corp	578	0.06
USD	1,481	Signature Bank	511	0.05
USD	9,019	State Street Corp	770	0.08
USD	1,415	SVB Financial Group	857	0.08
USD	32,697	Truist Financial Corp	2,034	0.20
USD	35,100	US Bancorp	1,985	0.20
USD	4,261	Webster Financial Corp	257	0.03
USD	97,638	Wells Fargo & Co	5,211	0.51
		Beverages		
USD	7,732	Brown-Forman Corp 'B'	504	0.05
USD	100,269	Coca-Cola Co	6,241	0.62
USD	4,225	Constellation Brands Inc 'A'	911	0.09
USD	17,380	Keurig Dr Pepper Inc	672	0.07
USD	4,483	Molson Coors Beverage Co 'B'	234	0.02
USD	9,906	Monster Beverage Corp	836	0.08
USD	33,641	PepsiCo Inc	5,509	0.54
		Biotechnology		
USD	2,812	Alnylam Pharmaceuticals Inc	444	0.04
USD	13,723	Amgen Inc	3,108	0.31
USD	3,793	Biogen Inc	800	0.08
USD	4,666	BioMarin Pharmaceutical Inc	365	0.04
USD	553	Bio-Rad Laboratories Inc 'A'	346	0.03
USD	18,495	Corteva Inc	962	0.10
USD	30,722	Gilead Sciences Inc	1,856	0.18
USD	3,493	Illumina Inc	1,141	0.11
USD	4,765	Incyte Corp	325	0.03
USD	8,363	Moderna Inc	1,285	0.13
USD	1,754	Novavax Inc^	146	0.01
USD	2,636	Regeneron Pharmaceuticals Inc	1,630	0.16
USD	3,342	Seagen Inc	431	0.04
USD	6,371	Vertex Pharmaceuticals Inc	1,465	0.15
		Building materials and fixtures		
USD	20,506	Carrier Global Corp	920	0.09
USD	3,688	Fortune Brands Home & Security Inc	320	0.03
USD	954	Lennox International Inc	255	0.03
USD	1,448	Martin Marietta Materials Inc	549	0.05
USD	5,527	Masco Corp	310	0.03
USD	1,453	Mohawk Industries Inc	205	0.02
USD	2,682	Owens Corning	250	0.02

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Building materials and fixtures (cont)		
USD	3,182	Vulcan Materials Co	577	0.06
		Chemicals		
USD	5,280	Air Products & Chemicals Inc	1,248	0.12
USD	2,981	Albemarle Corp	584	0.06
USD	2,721	Celanese Corp	379	0.04
USD	4,954	CF Industries Holdings Inc	402	0.04
USD	17,758	Dow Inc	1,047	0.10
USD	12,474	DuPont de Nemours Inc	965	0.09
USD	3,622	Eastman Chemical Co	429	0.04
USD	6,369	Ecolab Inc	1,123	0.11
USD	3,126	FMC Corp	367	0.04
USD	6,145	International Flavors & Fragrances Inc	817	0.08
USD	9,258	Mosaic Co	485	0.05
USD	5,940	PPG Industries Inc	793	0.08
USD	3,244	RPM International Inc^	274	0.03
USD	6,132	Sherwin-Williams Co	1,613	0.16
		Commercial services		
USD	4,179	Affirm Holdings Inc^	175	0.02
USD	189	AMERCO	109	0.01
USD	10,524	Automatic Data Processing Inc	2,152	0.21
USD	12,346	Block Inc	1,574	0.15
USD	3,481	Booz Allen Hamilton Holding Corp	281	0.03
USD	2,322	Cintas Corp	872	0.09
USD	922	Coinbase Global Inc 'A'	176	0.02
USD	9,575	CoStar Group Inc	584	0.06
USD	2,837	Equifax Inc	619	0.06
USD	1,943	FleetCor Technologies Inc	455	0.04
USD	2,004	Gartner Inc	562	0.05
USD	6,892	Global Payments Inc	919	0.09
USD	954	MarketAxess Holdings Inc	364	0.04
USD	4,037	Moody's Corp	1,300	0.13
USD	27,464	PayPal Holdings Inc	3,074	0.30
USD	3,119	Robert Half International Inc	375	0.04
USD	5,349	Rollins Inc	175	0.02
USD	8,540	S&P Global Inc^	3,208	0.32
USD	4,480	TransUnion	407	0.04
USD	1,879	United Rentals Inc	604	0.06
USD	3,738	Verisk Analytics Inc	663	0.06
		Computers		
USD	401,755	Apple Inc	66,338	6.54
USD	12,539	Cognizant Technology Solutions Corp 'A'	1,080	0.11
USD	4,636	Crowdstrike Holdings Inc 'A'	905	0.09
USD	6,843	Dell Technologies Inc 'C'	349	0.03
USD	1,330	EPAM Systems Inc	276	0.03
USD	3,424	Fortinet Inc	1,180	0.12
USD	33,578	Hewlett Packard Enterprise Co	535	0.05
USD	28,206	HP Inc	969	0.09
USD	22,073	International Business Machines Corp	2,704	0.27
USD	3,491	Leidos Holdings Inc	355	0.03
USD	5,035	NetApp Inc	395	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 91.43%) (cont)		
		Computers (cont)		
USD	7,101	Western Digital Corp	362	0.04
USD	2,105	Zscaler Inc	503	0.05
		Cosmetics & personal care		
USD	19,522	Colgate-Palmolive Co	1,502	0.15
USD	5,765	Estee Lauder Cos Inc 'A'	1,708	0.17
USD	59,328	Procter & Gamble Co	9,249	0.91
		Distribution & wholesale		
USD	5,082	Copart Inc	624	0.06
USD	13,745	Fastenal Co^	707	0.07
USD	7,289	LKQ Corp	342	0.03
USD	996	Pool Corp	457	0.05
USD	1,150	WW Grainger Inc	549	0.05
		Diversified financial services		
USD	8,625	Ally Financial Inc	431	0.04
USD	16,259	American Express Co	3,163	0.31
USD	2,656	Ameriprise Financial Inc	796	0.08
USD	8,655	Apollo Global Management Inc^	565	0.06
USD	3,685	BlackRock Inc~	2,741	0.27
USD	16,450	Blackstone Group Inc 'A'	2,097	0.21
USD	10,355	Capital One Financial Corp	1,587	0.16
USD	3,483	Carlyle Group Inc	163	0.02
USD	2,935	Cboe Global Markets Inc	344	0.03
USD	35,477	Charles Schwab Corp	2,996	0.29
USD	8,835	CME Group Inc	2,090	0.21
USD	7,025	Discover Financial Services	867	0.08
USD	8,157	Franklin Resources Inc	243	0.02
USD	13,619	Intercontinental Exchange Inc	1,745	0.17
USD	13,177	KKR & Co Inc	792	0.08
USD	21,502	Mastercard Inc 'A'	7,758	0.76
USD	2,745	Nasdaq Inc	470	0.05
USD	4,222	Raymond James Financial Inc	463	0.05
USD	3,264	SEI Investments Co	191	0.02
USD	12,623	SoFi Technologies Inc^	145	0.01
USD	12,538	Synchrony Financial	536	0.05
USD	5,612	T Rowe Price Group Inc	811	0.08
USD	2,043	Tradeweb Markets Inc 'A'	173	0.02
USD	1,078	Upstart Holdings Inc	170	0.02
USD	40,888	Visa Inc 'A'^	8,837	0.87
USD	10,427	Western Union Co	190	0.02
		Electrical components & equipment		
USD	5,522	AMETEK Inc	717	0.07
USD	14,557	Emerson Electric Co	1,353	0.13
USD	1,561	Generac Holdings Inc	492	0.05
		Electricity		
USD	15,844	AES Corp	336	0.03
USD	5,626	Alliant Energy Corp	329	0.03
USD	5,937	Ameren Corp	510	0.05
USD	12,455	American Electric Power Co Inc	1,129	0.11
USD	15,533	CenterPoint Energy Inc	425	0.04
USD	7,433	CMS Energy Corp	476	0.05
USD	8,140	Consolidated Edison Inc	698	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Electricity (cont)		
USD	7,822	Constellation Energy Corp	360	0.04
USD	19,564	Dominion Energy Inc	1,556	0.15
USD	4,873	DTE Energy Co	593	0.06
USD	19,005	Duke Energy Corp	1,908	0.19
USD	8,771	Edison International	556	0.05
USD	5,209	Entergy Corp	548	0.05
USD	5,722	Evergy Inc	357	0.03
USD	8,281	Eversource Energy	677	0.07
USD	23,467	Exelon Corp	999	0.10
USD	13,626	FirstEnergy Corp	570	0.06
USD	47,987	NextEra Energy Inc	3,756	0.37
USD	5,995	NRG Energy Inc	227	0.02
USD	36,158	PG&E Corp	411	0.04
USD	18,809	PPL Corp	492	0.05
USD	12,086	Public Service Enterprise Group Inc	784	0.08
USD	26,433	Southern Co	1,712	0.17
USD	11,215	Vistra Corp	256	0.02
USD	7,609	WEC Energy Group Inc	692	0.07
USD	13,029	Xcel Energy Inc	877	0.09
		Electronics		
USD	7,273	Agilent Technologies Inc	948	0.09
USD	14,710	Amphenol Corp 'A'	1,118	0.11
USD	1,588	Arrow Electronics Inc	193	0.02
USD	8,504	Fortive Corp	551	0.06
USD	16,658	Honeywell International Inc	3,161	0.31
USD	4,588	Keysight Technologies Inc	722	0.07
USD	582	Mettler-Toledo International Inc	820	0.08
USD	5,815	Trimble Inc	406	0.04
		Energy - alternate sources		
USD	2,970	Enphase Energy Inc	495	0.05
USD	11,589	Plug Power Inc^	293	0.03
USD	1,245	SolarEdge Technologies Inc	398	0.04
USD	4,430	Sunrun Inc	121	0.01
		Engineering & construction		
USD	2,999	Jacobs Engineering Group Inc	369	0.04
		Entertainment		
USD	12,321	AMC Entertainment Holdings Inc 'A'	232	0.02
USD	5,206	Caesars Entertainment Inc	438	0.04
USD	7,866	DraftKings Inc 'A'	186	0.02
USD	4,299	Live Nation Entertainment Inc	520	0.05
USD	954	Vail Resorts Inc	249	0.03
		Environmental control		
USD	5,189	Republic Services Inc	624	0.06
USD	10,105	Waste Management Inc	1,459	0.15
		Food		
USD	4,712	Campbell Soup Co	212	0.02
USD	11,955	Conagra Brands Inc	418	0.04
USD	15,164	General Mills Inc	1,023	0.10
USD	3,605	Hershey Co	729	0.07
USD	6,766	Hormel Foods Corp	322	0.03
		United States (28 February 2021: 91.43%) (cont)		
		Food (cont)		
USD	2,867	JM Smucker Co	386	0.04
USD	6,247	Kellogg Co^	399	0.04
USD	16,648	Kraft Heinz Co	653	0.06
USD	17,812	Kroger Co^	834	0.08
USD	6,375	McCormick & Co Inc	607	0.06
USD	34,395	Mondelez International Inc 'A'	2,252	0.22
USD	12,252	Sysco Corp	1,067	0.11
USD	7,110	Tyson Foods Inc 'A'	659	0.07
		Food Service		
USD	5,494	Aramark	203	0.02
		Forest products & paper		
USD	9,429	International Paper Co	410	0.04
		Gas		
USD	3,200	Atmos Energy Corp	351	0.03
USD	9,569	NiSource Inc	277	0.03
USD	7,784	Sempra Energy	1,123	0.11
USD	5,200	UGI Corp	200	0.02
		Hand & machine tools		
USD	1,368	Snap-on Inc^	288	0.03
USD	4,041	Stanley Black & Decker Inc	657	0.06
		Healthcare products		
USD	2,091	10X Genomics Inc 'A'	170	0.02
USD	43,196	Abbott Laboratories	5,210	0.51
USD	1,016	ABIOMED Inc	316	0.03
USD	1,791	Align Technology Inc	916	0.09
USD	13,222	Avantor Inc	459	0.05
USD	12,726	Baxter International Inc	1,081	0.11
USD	966	Bio-Techne Corp	405	0.04
USD	35,115	Boston Scientific Corp	1,551	0.15
USD	1,151	Cooper Cos Inc	471	0.05
USD	15,648	Danaher Corp	4,294	0.42
USD	5,536	DENTSPLY SIRONA Inc	300	0.03
USD	15,339	Edwards Lifesciences Corp	1,724	0.17
USD	3,854	Exact Sciences Corp^	301	0.03
USD	2,961	Henry Schein Inc	256	0.02
USD	6,203	Hologic Inc	441	0.04
USD	2,127	IDEXX Laboratories Inc	1,132	0.11
USD	1,510	Insulet Corp	400	0.04
USD	8,605	Intuitive Surgical Inc	2,498	0.25
USD	1,275	Masimo Corp	201	0.02
USD	2,752	PerkinElmer Inc	494	0.05
USD	3,439	ResMed Inc	849	0.08
USD	8,247	Stryker Corp	2,172	0.21
USD	1,083	Teleflex Inc	364	0.04
USD	9,703	Thermo Fisher Scientific Inc	5,278	0.52
USD	1,466	Waters Corp	464	0.05
USD	1,824	West Pharmaceutical Services Inc	706	0.07
USD	5,212	Zimmer Biomet Holdings Inc	663	0.07
		Healthcare services		
USD	5,869	Anthem Inc	2,652	0.26
USD	3,888	Catalent Inc	397	0.04

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Healthcare services (cont)		
USD	13,926	Centene Corp	1,151	0.11
USD	1,255	Charles River Laboratories International Inc	365	0.04
USD	1,877	DaVita Inc	212	0.02
USD	6,255	HCA Healthcare Inc	1,566	0.15
USD	3,105	Humana Inc	1,349	0.13
USD	4,799	IQVIA Holdings Inc	1,104	0.11
USD	2,502	Laboratory Corp of America Holdings	679	0.07
USD	1,399	Molina Healthcare Inc	429	0.04
USD	2,950	Quest Diagnostics Inc	387	0.04
USD	3,327	Teladoc Health Inc	252	0.03
USD	23,125	UnitedHealth Group Inc	11,004	1.09
USD	2,132	Universal Health Services Inc 'B'	307	0.03
		Home builders		
USD	8,367	DR Horton Inc	714	0.07
USD	6,928	Lennar Corp 'A'	623	0.06
USD	90	NVR Inc	446	0.05
USD	6,419	PulteGroup Inc	319	0.03
		Home furnishings		
USD	1,448	Whirlpool Corp^	291	0.03
		Hotels		
USD	6,947	Hilton Worldwide Holdings Inc	1,034	0.10
USD	8,647	Las Vegas Sands Corp	371	0.04
USD	6,909	Marriott International Inc 'A'	1,176	0.11
USD	8,724	MGM Resorts International	386	0.04
USD	2,382	Wynn Resorts Ltd	206	0.02
		Household goods & home construction		
USD	1,910	Avery Dennison Corp	337	0.03
USD	6,314	Church & Dwight Co Inc	618	0.06
USD	3,035	Clorox Co	442	0.05
USD	7,979	Kimberly-Clark Corp	1,038	0.10
		Household products		
USD	9,172	Newell Brands Inc	218	0.02
		Insurance		
USD	15,024	Aflac Inc^	918	0.09
USD	337	Alleghany Corp	223	0.02
USD	7,306	Allstate Corp	894	0.09
USD	1,886	American Financial Group Inc	255	0.02
USD	20,057	American International Group Inc	1,228	0.12
USD	4,869	Arthur J Gallagher & Co	770	0.08
USD	1,590	Assurant Inc	270	0.03
USD	31,919	Berkshire Hathaway Inc 'B'	10,260	1.01
USD	6,287	Brown & Brown Inc	425	0.04
USD	3,729	Cincinnati Financial Corp	458	0.04
USD	7,979	Equitable Holdings Inc	261	0.02
USD	466	Erie Indemnity Co 'A'	82	0.01
USD	5,884	Fidelity National Financial Inc	280	0.03
USD	8,608	Hartford Financial Services Group Inc	598	0.06
USD	4,903	Lincoln National Corp	331	0.03
USD	5,598	Loews Corp	343	0.03
USD	337	Markel Corp	419	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 91.43%) (cont)		
		Insurance (cont)		
USD	12,150	Marsh & McLennan Cos Inc	1,888	0.19
USD	17,393	MetLife Inc	1,175	0.12
USD	6,842	Principal Financial Group Inc	483	0.05
USD	14,028	Progressive Corp	1,486	0.15
USD	9,377	Prudential Financial Inc	1,047	0.10
USD	2,435	Torchmark Corp	246	0.02
USD	6,248	Travelers Cos Inc	1,074	0.11
USD	2,938	WR Berkley Corp	265	0.03
		Internet		
USD	7,219	Airbnb Inc 'A'	1,094	0.11
USD	7,362	Alphabet Inc 'A'	19,886	1.96
USD	7,003	Alphabet Inc 'C'	18,893	1.86
USD	11,177	Amazon.com Inc	34,327	3.39
USD	1,016	Booking Holdings Inc	2,207	0.22
USD	3,543	CDW Corp	611	0.06
USD	1,888	Chewy Inc 'A'	89	0.01
USD	2,626	DoorDash Inc 'A'	276	0.03
USD	14,984	eBay Inc	818	0.08
USD	2,958	Etsy Inc	458	0.04
USD	3,490	Expedia Group Inc	684	0.07
USD	1,488	F5 Inc	299	0.03
USD	3,739	GoDaddy Inc 'A'	312	0.03
USD	2,008	IAC Holdings Inc	230	0.02
USD	6,394	Lyft Inc 'A'	249	0.02
USD	6,268	Match Group Inc^	699	0.07
USD	1,096	MercadoLibre Inc	1,235	0.12
USD	57,859	Meta Platforms Inc 'A'	12,210	1.20
USD	10,838	Netflix Inc	4,276	0.42
USD	14,904	NortonLifeLock Inc	432	0.04
USD	3,615	Okta Inc	661	0.07
USD	2,375	Palo Alto Networks Inc	1,411	0.14
USD	12,630	Pinterest Inc 'A'	338	0.03
USD	4,430	Robinhood Markets Inc 'A'^	53	0.01
USD	2,717	Roku Inc^	379	0.04
USD	25,914	Snap Inc 'A'	1,035	0.10
USD	19,819	Twitter Inc	704	0.07
USD	35,632	Uber Technologies Inc	1,284	0.13
USD	2,423	VeriSign Inc	518	0.05
USD	1,824	Wayfair Inc 'A'^	257	0.03
USD	2,867	Zendesk Inc	334	0.03
USD	1,495	Zillow Group Inc 'A'^	86	0.01
USD	3,688	Zillow Group Inc 'C'	212	0.02
		Iron & steel		
USD	6,913	Nucor Corp	910	0.09
USD	4,653	Steel Dynamics Inc	328	0.03
		Leisure time		
USD	6,007	Peloton Interactive Inc 'A'^	175	0.02
		Machinery - diversified		
USD	4,211	Cognex Corp	284	0.03
USD	7,276	Deere & Co	2,620	0.26
USD	3,383	Dover Corp	531	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Machinery - diversified (cont)		
USD	1,867	IDEX Corp	358	0.03
USD	10,184	Ingersoll Rand Inc	515	0.05
USD	1,373	Nordson Corp	311	0.03
USD	10,267	Otis Worldwide Corp	804	0.08
USD	2,868	Rockwell Automation Inc	765	0.08
USD	4,529	Westinghouse Air Brake Technologies Corp	420	0.04
USD	4,151	Xylem Inc	369	0.04
		Machinery, construction & mining		
USD	13,033	Caterpillar Inc	2,445	0.24
		Marine transportation		
USD	1,145	Huntington Ingalls Industries Inc	234	0.02
		Media		
USD	111	Cable One Inc^	159	0.02
USD	3,093	Charter Communications Inc 'A'^	1,861	0.18
USD	111,096	Comcast Corp 'A'	5,195	0.51
USD	3,368	Discovery Inc 'A'^	95	0.01
USD	7,085	Discovery Inc 'C'	198	0.02
USD	5,655	DISH Network Corp 'A'^	181	0.02
USD	954	FactSet Research Systems Inc	387	0.04
USD	8,564	Fox Corp 'A'	358	0.03
USD	3,790	Fox Corp 'B'	145	0.01
USD	3,306	Liberty Broadband Corp	485	0.05
USD	630	Liberty Broadband Corp 'A'	91	0.01
USD	4,892	Liberty Media Corp-Liberty Formula One 'C'	297	0.03
USD	2,272	Liberty Media Corp-Liberty SiriusXM 'A'	114	0.01
USD	3,618	Liberty Media Corp-Liberty SiriusXM 'C'	182	0.02
USD	8,634	News Corp 'A'	193	0.02
USD	27,541	Sirius XM Holdings Inc^	170	0.02
USD	14,260	ViacomCBS Inc 'B'	437	0.04
USD	44,658	Walt Disney Co	6,630	0.65
		Mining		
USD	36,204	Freeport-McMoRan Inc	1,700	0.17
USD	19,979	Newmont Corp	1,322	0.13
		Miscellaneous manufacturers		
USD	14,238	3M Co	2,116	0.21
USD	3,551	AO Smith Corp	244	0.02
USD	27,137	General Electric Co	2,592	0.26
USD	7,544	Illinois Tool Works Inc	1,632	0.16
USD	3,237	Parker-Hannifin Corp	959	0.09
USD	5,346	Textron Inc	391	0.04
		Office & business equipment		
USD	1,330	Zebra Technologies Corp 'A'	550	0.05
		Oil & gas		
USD	47,324	Chevron Corp	6,815	0.67
USD	32,484	ConocoPhillips	3,081	0.30
USD	18,812	Coterra Energy Inc	439	0.04
USD	16,011	Devon Energy Corp	953	0.09
USD	4,202	Diamondback Energy Inc	580	0.06
USD	14,350	EOG Resources Inc	1,649	0.16
USD	103,763	Exxon Mobil Corp	8,137	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 91.43%) (cont)		
		Oil & gas (cont)		
USD	6,679	Hess Corp	675	0.07
USD	14,839	Marathon Petroleum Corp	1,156	0.11
USD	22,175	Occidental Petroleum Corp	970	0.10
USD	10,500	Phillips 66	884	0.09
USD	5,679	Pioneer Natural Resources Co	1,361	0.14
USD	10,547	Valero Energy Corp	881	0.09
		Oil & gas services		
USD	21,199	Baker Hughes Co	623	0.06
USD	21,302	Halliburton Co	714	0.07
		Packaging & containers		
USD	7,912	Ball Corp	710	0.07
USD	3,300	Crown Holdings Inc	405	0.04
USD	2,317	Packaging Corp of America	341	0.03
USD	3,787	Sealed Air Corp	254	0.03
USD	6,290	Westrock Co	285	0.03
		Pharmaceuticals		
USD	43,558	AbbVie Inc	6,437	0.64
USD	3,988	AmerisourceBergen Corp	568	0.06
USD	6,880	Becton Dickinson & Co	1,866	0.18
USD	54,773	Bristol-Myers Squibb Co	3,761	0.37
USD	6,835	Cardinal Health Inc	369	0.04
USD	8,179	Cigna Corp	1,945	0.19
USD	32,625	CVS Health Corp	3,382	0.33
USD	2,433	Dexcom Inc	1,007	0.10
USD	11,131	Elanco Animal Health Inc	316	0.03
USD	20,032	Eli Lilly & Co	5,007	0.49
USD	64,599	Johnson & Johnson	10,631	1.05
USD	3,692	McKesson Corp	1,015	0.10
USD	62,059	Merck & Co Inc	4,753	0.47
USD	2,193	Neurocrine Biosciences Inc	197	0.02
USD	137,525	Pfizer Inc	6,456	0.64
USD	29,583	Viatris Inc	326	0.03
USD	11,471	Zoetis Inc	2,221	0.22
		Pipelines		
USD	6,163	Cheniere Energy Inc	819	0.08
USD	51,843	Kinder Morgan Inc	902	0.09
USD	11,587	ONEOK Inc^	757	0.07
USD	29,067	Williams Cos Inc	909	0.09
		Real estate investment & services		
USD	7,773	CBRE Group Inc 'A'	753	0.07
		Real estate investment trusts		
USD	11,476	AGNC Investment Corp (REIT)	148	0.02
USD	3,553	Alexandria Real Estate Equities Inc (REIT)	673	0.07
USD	11,085	American Tower Corp (REIT)	2,515	0.25
USD	37,974	Annaly Capital Management Inc (REIT)^	264	0.03
USD	3,421	AvalonBay Communities Inc (REIT)	816	0.08
USD	3,465	Boston Properties Inc (REIT)	424	0.04
USD	2,681	Camden Property Trust (REIT)	443	0.04
USD	10,700	Crown Castle International Corp (REIT)	1,782	0.18
USD	7,098	Digital Realty Trust Inc (REIT)	958	0.09
USD	9,752	Duke Realty Corp (REIT)^	517	0.05

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Real estate investment trusts (cont)		
USD	2,202	Equinix Inc (REIT)	1,563	0.15
USD	4,220	Equity LifeStyle Properties Inc (REIT)	315	0.03
USD	8,547	Equity Residential (REIT)	729	0.07
USD	1,525	Essex Property Trust Inc (REIT)	484	0.05
USD	3,430	Extra Space Storage Inc (REIT)	645	0.06
USD	13,870	Healthpeak Properties Inc (REIT)	431	0.04
USD	17,521	Host Hotels & Resorts Inc (REIT)	320	0.03
USD	13,806	Invitation Homes Inc (REIT)	522	0.05
USD	7,896	Iron Mountain Inc (REIT)^	388	0.04
USD	15,095	Kimco Realty Corp (REIT)	355	0.04
USD	12,704	Medical Properties Trust Inc (REIT)^	258	0.03
USD	2,745	Mid-America Apartment Communities Inc (REIT)	562	0.06
USD	18,188	Prologis Inc (REIT)	2,653	0.26
USD	3,974	Public Storage (REIT)	1,411	0.14
USD	13,992	Realty Income Corp (REIT)	925	0.09
USD	3,394	Regency Centers Corp (REIT)	224	0.02
USD	2,741	SBA Communications Corp (REIT)	832	0.08
USD	8,218	Simon Property Group Inc (REIT)	1,130	0.11
USD	2,938	Sun Communities Inc (REIT)	532	0.05
USD	7,334	UDR Inc (REIT)	402	0.04
USD	9,689	Ventas Inc (REIT)	523	0.05
USD	14,127	VICI Properties Inc (REIT)	395	0.04
USD	4,108	Vornado Realty Trust (REIT)	178	0.02
USD	10,906	Welltower Inc (REIT)	908	0.09
USD	18,834	Weyerhaeuser Co (REIT)	732	0.07
USD	4,611	WP Carey Inc (REIT)	357	0.04
		Retail		
USD	1,695	Advance Auto Parts Inc	347	0.03
USD	538	AutoZone Inc	1,003	0.10
USD	5,783	Best Buy Co Inc	559	0.06
USD	1,671	Burlington Stores Inc	377	0.04
USD	4,111	CarMax Inc^	449	0.04
USD	1,790	Carvana Co	269	0.03
USD	694	Chipotle Mexican Grill Inc	1,057	0.10
USD	10,785	Costco Wholesale Corp	5,600	0.55
USD	2,935	Darden Restaurants Inc	426	0.04
USD	5,686	Dollar General Corp	1,128	0.11
USD	5,628	Dollar Tree Inc^	800	0.08
USD	854	Domino's Pizza Inc	369	0.04
USD	3,569	Genuine Parts Co	436	0.04
USD	25,531	Home Depot Inc	8,063	0.80
USD	5,921	L Brands Inc	316	0.03
USD	16,499	Lowe's Cos Inc	3,647	0.36
USD	2,892	Lululemon Athletica Inc	925	0.09
USD	18,151	McDonald's Corp	4,443	0.44
USD	1,694	O'Reilly Automotive Inc	1,100	0.11
USD	8,521	Ross Stores Inc	779	0.08
USD	28,731	Starbucks Corp	2,637	0.26
USD	11,776	Target Corp	2,353	0.23
USD	29,881	TJX Cos Inc	1,975	0.20
USD	2,759	Tractor Supply Co	562	0.06
USD	1,177	Ulta Beauty Inc	441	0.04
USD	17,589	Walgreens Boots Alliance Inc	811	0.08
USD	37,707	Walmart Inc	5,096	0.50
USD	7,569	Yum! Brands Inc	928	0.09
		Semiconductors		
USD	40,114	Advanced Micro Devices Inc	4,948	0.49
USD	13,137	Analog Devices Inc	2,106	0.21
USD	21,966	Applied Materials Inc	2,948	0.29
USD	10,134	Broadcom Inc	5,953	0.59
USD	3,313	Entegris Inc	432	0.04
USD	100,070	Intel Corp	4,773	0.47
USD	902	IPG Photonics Corp	118	0.01
USD	3,806	KLA Corp	1,326	0.13
USD	3,492	Lam Research Corp	1,960	0.19
USD	20,507	Marvell Technology Inc	1,401	0.14
USD	13,276	Microchip Technology Inc	934	0.09
USD	27,044	Micron Technology Inc	2,403	0.24
USD	1,061	Monolithic Power Systems Inc	487	0.05
USD	61,179	NVIDIA Corp	14,919	1.47
USD	10,378	ON Semiconductor Corp	650	0.06
USD	2,806	Qorvo Inc	384	0.04
USD	27,448	QUALCOMM Inc	4,721	0.47
USD	3,926	Skyworks Solutions Inc	542	0.05
USD	4,235	Teradyne Inc	499	0.05
USD	22,726	Texas Instruments Inc	3,863	0.38
		Software		
USD	18,983	Activision Blizzard Inc	1,547	0.15
USD	11,628	Adobe Inc	5,438	0.54
USD	4,084	Akamai Technologies Inc	442	0.04
USD	2,127	ANSYS Inc	690	0.07
USD	1,629	Asana Inc 'A'	89	0.01
USD	5,393	Autodesk Inc	1,188	0.12
USD	1,844	Avalara Inc	192	0.02
USD	4,295	Bentley Systems Inc 'B'	165	0.02
USD	1,825	Bill.com Holdings Inc	434	0.04
USD	3,725	Black Knight Inc	209	0.02
USD	2,846	Broadridge Financial Solutions Inc	416	0.04
USD	6,639	Cadence Design Systems Inc	1,005	0.10
USD	3,300	Ceridian HCM Holding Inc	241	0.02
USD	7,118	Cerner Corp	664	0.07
USD	2,886	Citrix Systems Inc	296	0.03
USD	6,506	Cloudflare Inc 'A'	757	0.07
USD	1,658	Coupa Software Inc	201	0.02
USD	5,353	Datadog Inc 'A'	862	0.08
USD	4,602	DocuSign Inc	545	0.05
USD	8,689	Dropbox Inc 'A'	197	0.02
USD	4,552	Dynatrace Inc	202	0.02
USD	7,053	Electronic Arts Inc	918	0.09
USD	722	Fair Isaac Corp	340	0.03
USD	14,696	Fidelity National Information Services Inc	1,399	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.56%) (cont)		
		United States (28 February 2021: 91.43%) (cont)		
		Software (cont)		
USD	14,902	Fiserv Inc	1,455	0.14
USD	2,065	Guidewire Software Inc	182	0.02
USD	1,083	HubSpot Inc	569	0.06
USD	6,576	Intuit Inc	3,119	0.31
USD	1,889	Jack Henry & Associates Inc	334	0.03
USD	174,692	Microsoft Corp	52,196	5.15
USD	1,439	MongoDB Inc	550	0.05
USD	1,942	MSCI Inc	974	0.10
USD	7,302	Nuance Communications Inc	405	0.04
USD	39,869	Oracle Corp	3,029	0.30
USD	37,609	Palantir Technologies Inc 'A'	446	0.04
USD	7,745	Paychex Inc	922	0.09
USD	1,231	Paycom Software Inc	418	0.04
USD	2,749	PTC Inc	306	0.03
USD	1,793	RingCentral Inc 'A'	235	0.02
USD	2,609	Roper Technologies Inc	1,169	0.12
USD	23,822	salesforce.com Inc	5,015	0.49
USD	4,917	ServiceNow Inc	2,851	0.28
USD	5,146	Snowflake Inc 'A'	1,367	0.13
USD	3,984	Splunk Inc	471	0.05
USD	5,200	SS&C Technologies Holdings Inc	390	0.04
USD	3,856	Synopsys Inc	1,205	0.12
USD	2,997	Take-Two Interactive Software Inc	486	0.05
USD	3,934	Twilio Inc 'A'	688	0.07
USD	954	Tyler Technologies Inc	409	0.04
USD	1,395	Unity Software Inc	148	0.01
USD	3,399	Veeva Systems Inc 'A'	779	0.08
USD	4,934	VMware Inc 'A'	579	0.06
USD	4,686	Workday Inc 'A'	1,073	0.11
USD	5,281	Zoom Video Communications Inc 'A'	700	0.07
USD	6,943	ZoomInfo Technologies Inc	380	0.04
		Telecommunications		
USD	5,973	Arista Networks Inc	733	0.07
USD	176,365	AT&T Inc	4,178	0.41
USD	103,719	Cisco Systems Inc	5,784	0.57
USD	19,548	Corning Inc	790	0.08
USD	8,579	Juniper Networks Inc	290	0.03
USD	23,705	Lumen Technologies Inc^	246	0.02
USD	4,064	Motorola Solutions Inc	896	0.09
USD	15,277	T-Mobile US Inc	1,882	0.19
USD	101,649	Verizon Communications Inc	5,455	0.54
		Toys		
USD	3,307	Hasbro Inc	321	0.03
		Transportation		
USD	3,669	CH Robinson Worldwide Inc	355	0.04
USD	55,523	CSX Corp	1,883	0.19
USD	4,348	Expeditors International of Washington Inc	449	0.04
USD	6,078	FedEx Corp	1,351	0.13
USD	2,127	JB Hunt Transport Services Inc	432	0.04
USD	3,248	Knight-Swift Transportation Holdings Inc	177	0.02
		United States (28 February 2021: 91.43%) (cont)		
		Transportation (cont)		
USD	5,924	Norfolk Southern Corp	1,519	0.15
USD	2,512	Old Dominion Freight Line Inc	789	0.08
USD	15,819	Union Pacific Corp	3,891	0.38
USD	17,620	United Parcel Service Inc 'B'	3,707	0.37
		Water		
USD	4,412	American Water Works Co Inc	667	0.07
USD	5,390	Essential Utilities Inc	254	0.02
		Total United States	**929,952**	**91.71**
		Total equities	**1,011,760**	**99.78**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.01%)			
		Futures contracts (28 February 2021: 0.01%)			
USD	7	S&P 500 E-Mini Index Futures March 2022	1,594	(65)	(0.01)
CAD	1	S&P TSX 60 Index Futures March 2022	205	(4)	0.00
		Total unrealised losses on futures contracts		**(69)**	**(0.01)**
		Total financial derivative instruments		**(69)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**1,011,691**	**99.77**
	Cash equivalents (28 February 2021: 0.07%)		
	UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.07%)		
USD 53	BlackRock ICS US Dollar Liquidity Fund~	-	0.00
	Cash†	**1,344**	**0.13**
	Other net assets	**938**	**0.10**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**1,013,973**	**100.00**

†Cash holdings of USD1,190,680 are held with State Street Bank and Trust Company. USD153,011 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 28 February 2022

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,011,760	99.45
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	5,630	0.55
Total current assets	**1,017,390**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.91%)				
		Equities (28 February 2021: 99.91%)		
		Cayman Islands (28 February 2021: 2.62%)		
		Diversified financial services		
TWD	768,841	Chailease Holding Co Ltd	6,884	1.20
		Electronics		
TWD	46,500	Silergy Corp	6,037	1.05
TWD	396,327	Zhen Ding Technology Holding Ltd	1,301	0.22
		Miscellaneous manufacturers		
TWD	82,530	Airtac International Group^	2,708	0.47
		Semiconductors		
TWD	45,000	Parade Technologies Ltd	3,058	0.53
		Total Cayman Islands	**19,988**	**3.47**
		Taiwan (28 February 2021: 97.29%)		
		Apparel retailers		
TWD	111,900	Eclat Textile Co Ltd	2,311	0.40
TWD	255,623	Feng TAY Enterprise Co Ltd	1,887	0.33
TWD	1,406,928	Pou Chen Corp	1,611	0.28
		Auto parts & equipment		
TWD	1,025,644	Cheng Shin Rubber Industry Co Ltd	1,302	0.23
		Banks		
TWD	2,505,155	Chang Hwa Commercial Bank Ltd^	1,582	0.27
TWD	2,121,722	Shanghai Commercial & Savings Bank Ltd	3,466	0.60
		Biotechnology		
TWD	135,000	Oneness Biotech Co Ltd	1,192	0.21
		Building materials and fixtures		
TWD	1,319,421	Asia Cement Corp	2,123	0.37
TWD	3,072,332	Taiwan Cement Corp^	5,189	0.90
		Chemicals		
TWD	2,073,948	Formosa Chemicals & Fibre Corp^	5,844	1.01
TWD	2,249,787	Formosa Plastics Corp	8,426	1.46
TWD	3,037,014	Nan Ya Plastics Corp	9,501	1.65
		Computers		
TWD	1,728,915	Acer Inc^	1,776	0.31
TWD	230,434	Advantech Co Ltd	3,012	0.52
TWD	416,948	Asustek Computer Inc^	5,525	0.96
TWD	2,435,188	Compal Electronics Inc^	2,206	0.38
TWD	550,006	Foxconn Technology Co Ltd	1,252	0.22
TWD	5,599,988	Innolux Corp^	3,346	0.58
TWD	1,554,294	Inventec Corp	1,422	0.24
TWD	1,596,681	Quanta Computer Inc	5,291	0.92
TWD	46,000	Wiwynn Corp^	1,620	0.28
		Diversified financial services		
TWD	9,057,327	China Development Financial Holding Corp	6,122	1.06
TWD	10,914,142	CTBC Financial Holding Co Ltd	10,570	1.83
TWD	7,082,166	E.Sun Financial Holding Co Ltd	7,440	1.29
TWD	6,114,526	First Financial Holding Co Ltd	5,605	0.97
TWD	4,460,657	Fubon Financial Holding Co Ltd	11,949	2.07
TWD	5,054,081	Hua Nan Financial Holdings Co Ltd	3,984	0.69
TWD	6,410,192	Mega Financial Holding Co Ltd^	8,597	1.49
TWD	5,954,743	SinoPac Financial Holdings Co Ltd	3,632	0.63
TWD	6,023,418	Taishin Financial Holding Co Ltd	4,190	0.73
TWD	5,612,416	Taiwan Cooperative Financial Holding Co Ltd	5,295	0.92
TWD	5,728,409	Yuanta Financial Holding Co Ltd	5,078	0.88
		Electrical components & equipment		
TWD	1,147,653	Delta Electronics Inc^	10,091	1.75
		Electronics		
TWD	4,803,999	AU Optronics Corp^	3,522	0.61
TWD	7,351,889	Hon Hai Precision Industry Co Ltd	27,011	4.68
TWD	392,000	Micro-Star International Co Ltd	2,174	0.38
TWD	132,000	Nan Ya Printed Circuit Board Corp	2,467	0.43
TWD	1,169,707	Pegatron Corp^	2,883	0.50
TWD	792,454	Synnex Technology International Corp	2,032	0.35
TWD	709,000	Unimicron Technology Corp	6,424	1.11
TWD	36,000	Voltronic Power Technology Corp	1,849	0.32
TWD	948,803	WPG Holdings Ltd	1,885	0.33
TWD	605,789	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	254,197	Yageo Corp^	4,094	0.71
		Food		
TWD	2,845,371	Uni-President Enterprises Corp^	6,810	1.18
		Home furnishings		
TWD	511,000	E Ink Holdings Inc	2,689	0.47
TWD	1,238,647	Lite-On Technology Corp	3,022	0.52
		Household products		
TWD	97,000	Nien Made Enterprise Co Ltd^	1,249	0.22
		Insurance		
TWD	4,655,647	Cathay Financial Holding Co Ltd	10,346	1.80
TWD	7,082,547	Shin Kong Financial Holding Co Ltd^	2,842	0.49
		Internet		
TWD	28,000	momo.com Inc	982	0.17
		Iron & steel		
TWD	6,953,614	China Steel Corp^	8,929	1.55
		Leisure time		
TWD	178,461	Giant Manufacturing Co Ltd	1,843	0.32
		Metal fabricate/ hardware		
TWD	399,347	Catcher Technology Co Ltd^	2,037	0.35
		Miscellaneous manufacturers		
TWD	157,888	Hiwin Technologies Corp	1,490	0.26
TWD	58,917	Largan Precision Co Ltd^	4,245	0.73
		Oil & gas		
TWD	665,408	Formosa Petrochemical Corp	2,321	0.40
		Real estate investment & services		
TWD	670,894	Ruentex Development Co Ltd^	1,713	0.30
		Retail		
TWD	176,321	Hotai Motor Co Ltd^	3,962	0.69
TWD	336,742	President Chain Store Corp	3,141	0.54
		Semiconductors		
TWD	1,946,051	ASE Technology Holding Co Ltd^	6,893	1.20
TWD	17,000	ASMedia Technology Inc^	1,031	0.18
TWD	38,000	eMemory Technology Inc	2,501	0.43
TWD	130,388	Globalwafers Co Ltd^	3,200	0.55

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.91%) (cont)		
		Taiwan (28 February 2021: 97.29%) (cont)		
		Semiconductors (cont)		
TWD	895,168	MediaTek Inc	34,644	6.01
TWD	737,000	Nanya Technology Corp^	2,027	0.35
TWD	342,000	Novatek Microelectronics Corp	5,569	0.97
TWD	272,530	Realtek Semiconductor Corp^	4,433	0.77
TWD	8,158,029	Taiwan Semiconductor Manufacturing Co Ltd	175,760	30.48
TWD	6,988,251	United Microelectronics Corp^	12,987	2.25
TWD	529,000	Vanguard International Semiconductor Corp^	2,368	0.41
TWD	197,000	Win Semiconductors Corp	2,122	0.37
TWD	1,732,000	Winbond Electronics Corp	2,039	0.35
		Telecommunications		
TWD	295,000	Accton Technology Corp	2,651	0.46
TWD	2,238,801	Chunghwa Telecom Co Ltd	9,942	1.72
TWD	951,017	Far EasTone Telecommunications Co Ltd	2,351	0.41
TWD	1,014,331	Taiwan Mobile Co Ltd	3,745	0.65
		Textile		
TWD	1,708,716	Far Eastern New Century Corp	1,801	0.31
		Transportation		
TWD	1,495,715	Evergreen Marine Corp Taiwan Ltd^	7,656	1.33
TWD	1,178,125	Taiwan High Speed Rail Corp	1,242	0.22
TWD	358,600	Wan Hai Lines Ltd^	2,392	0.41
TWD	1,020,000	Yang Ming Marine Transport Corp^	4,202	0.73
		Total Taiwan	**555,955**	**96.40**
		Total equities	**575,943**	**99.87**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.00%)			
		Futures contracts (28 February 2021: 0.00%)			
USD	12	MSCI Taiwan Index Futures March 2022	861	(25)	0.00
		Total unrealised losses on futures contracts		**(25)**	**0.00**
		Total financial derivative instruments		**(25)**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**575,918**	**99.87**
Cash†	**1,327**	**0.23**
Other net liabilities	**(560)**	**(0.10)**
Net asset value attributable to redeemable shareholders at the end of the financial year	**576,685**	**100.00**

†Cash holdings of USD1,246,883 are held with State Street Bank and Trust Company. USD80,479 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	575,943	97.13
Transferable securities traded on another regulated market	0	0.00
Other assets	17,021	2.87
Total current assets	**592,964**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 99.53%)				
		Equities (28 February 2021: 99.53%)		
		Australia (28 February 2021: 2.13%)		
		Airlines		
AUD	69,681	Qantas Airways Ltd	256	0.00
		Banks		
AUD	297,582	Australia & New Zealand Banking Group Ltd	5,617	0.09
AUD	174,184	Commonwealth Bank of Australia	11,813	0.20
AUD	34,672	Macquarie Group Ltd	4,548	0.08
AUD	330,324	National Australia Bank Ltd	6,937	0.12
AUD	358,927	Westpac Banking Corp^	5,941	0.10
		Beverages		
AUD	122,417	Endeavour Group Ltd^	636	0.01
AUD	66,122	Treasury Wine Estates Ltd	558	0.01
		Biotechnology		
AUD	48,955	CSL Ltd	9,235	0.16
		Commercial services		
AUD	157,800	Brambles Ltd	1,134	0.02
AUD	18,506	IDP Education Ltd^	353	0.00
AUD	311,937	Transurban Group	2,872	0.05
		Computers		
AUD	43,809	Computershare Ltd	688	0.01
		Diversified financial services		
AUD	18,496	ASX Ltd	1,105	0.02
		Electricity		
AUD	160,757	Origin Energy Ltd	665	0.01
		Engineering & construction		
AUD	51,837	Lendlease Corp Ltd^	397	0.01
		Entertainment		
AUD	62,498	Aristocrat Leisure Ltd	1,690	0.03
AUD	196,846	Tabcorp Holdings Ltd	713	0.01
		Food		
AUD	122,766	Woolworths Group Ltd	3,162	0.05
		Healthcare products		
AUD	6,758	Cochlear Ltd	1,093	0.02
		Healthcare services		
AUD	20,210	Ramsay Health Care Ltd	938	0.01
AUD	40,436	Sonic Healthcare Ltd	1,029	0.02
		Hotels		
AUD	34,262	Crown Resorts Ltd	308	0.00
		Insurance		
AUD	294,652	Insurance Australia Group Ltd	984	0.02
AUD	260,347	Medibank Pvt Ltd	601	0.01
AUD	136,141	QBE Insurance Group Ltd	1,135	0.02
AUD	159,500	Suncorp Group Ltd	1,246	0.02
		Internet		
AUD	26,798	SEEK Ltd	519	0.01
		Investment services		
AUD	19,218	Washington H Soul Pattinson & Co Ltd^	351	0.00
		Iron & steel		
AUD	55,174	BlueScope Steel Ltd	810	0.01
		Australia (28 February 2021: 2.13%) (cont)		
		Iron & steel (cont)		
AUD	166,043	Fortescue Metals Group Ltd^	2,187	0.04
AUD	18,536	Mineral Resources Ltd	609	0.01
		Mining		
GBP	212,940	BHP Group Ltd	7,200	0.12
AUD	301,414	BHP Group Ltd (Australia listed)	10,205	0.17
AUD	110,920	Evolution Mining Ltd^	344	0.01
AUD	88,836	Newcrest Mining Ltd	1,655	0.03
AUD	112,691	Northern Star Resources Ltd	843	0.02
AUD	36,777	Rio Tinto Ltd	3,153	0.05
AUD	509,660	South32 Ltd^	1,779	0.03
		Miscellaneous manufacturers		
AUD	45,997	Orica Ltd	487	0.01
		Oil & gas		
AUD	29,957	Ampol Ltd	641	0.01
AUD	323,251	Santos Ltd	1,703	0.03
AUD	104,805	Woodside Petroleum Ltd^	2,170	0.04
		Pipelines		
AUD	129,881	APA Group	947	0.02
		Real estate investment & services		
AUD	6,621	REA Group Ltd	633	0.01
		Real estate investment trusts		
AUD	140,167	Dexus (REIT)	1,110	0.02
AUD	169,353	Goodman Group (REIT)	2,732	0.04
AUD	172,959	GPT Group (REIT)	620	0.01
AUD	579,418	Mirvac Group (REIT)	1,089	0.02
AUD	572,299	Scentre Group (REIT)	1,275	0.02
AUD	332,249	Stockland (REIT)	1,003	0.02
AUD	440,836	Vicinity Centres (REIT)	576	0.01
		Retail		
AUD	147,602	Coles Group Ltd	1,862	0.03
AUD	7,703	Domino's Pizza Enterprises Ltd^	441	0.01
AUD	34,241	Reece Ltd	481	0.01
AUD	117,035	Wesfarmers Ltd	4,093	0.07
		Software		
AUD	19,215	WiseTech Global Ltd^	608	0.01
		Telecommunications		
AUD	416,346	Telstra Corp Ltd	1,196	0.02
		Transportation		
AUD	157,731	Aurizon Holdings Ltd^	401	0.01
		Total Australia	**119,377**	**2.02**
		Austria (28 February 2021: 0.06%)		
		Banks		
EUR	29,628	Erste Group Bank AG	1,064	0.02
EUR	11,091	Raiffeisen Bank International AG^	183	0.00
		Electricity		
EUR	8,368	Verbund AG^	1,015	0.02
		Iron & steel		
EUR	11,687	voestalpine AG	387	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Austria (28 February 2021: 0.06%) (cont)		
		Oil & gas		
EUR	15,188	OMV AG^	723	0.01
		Total Austria	**3,372**	**0.06**
		Belgium (28 February 2021: 0.26%)		
		Banks		
EUR	23,113	KBC Group NV	1,675	0.03
		Beverages		
EUR	88,923	Anheuser-Busch InBev SA^	5,507	0.09
		Chemicals		
EUR	7,234	Solvay SA	810	0.01
EUR	20,605	Umicore SA	849	0.02
		Electricity		
EUR	3,140	Elia Group SA^	454	0.01
		Food		
EUR	5,794	Colruyt SA^	232	0.00
		Insurance		
EUR	23,666	Ageas SA^	1,143	0.02
		Investment services		
EUR	11,926	Groupe Bruxelles Lambert SA^	1,245	0.02
EUR	1,619	Sofina SA^	631	0.01
		Pharmaceuticals		
EUR	13,664	UCB SA	1,500	0.03
		Telecommunications		
EUR	14,607	Proximus SADP^	291	0.00
		Total Belgium	**14,337**	**0.24**
		Bermuda (28 February 2021: 0.31%)		
		Agriculture		
USD	16,614	Bunge Ltd	1,737	0.03
		Diversified financial services		
USD	40,942	Invesco Ltd	870	0.02
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd	695	0.01
		Holding companies - diversified operations		
USD	24,100	Jardine Matheson Holdings Ltd	1,434	0.03
		Insurance		
USD	41,619	Arch Capital Group Ltd	1,961	0.03
USD	4,132	Everest Re Group Ltd	1,232	0.02
		Real estate investment & services		
USD	133,100	Hongkong Land Holdings Ltd	717	0.01
		Total Bermuda	**8,646**	**0.15**
		Canada (28 February 2021: 3.23%)		
		Aerospace & defence		
CAD	28,932	CAE Inc	774	0.01
		Airlines		
CAD	13,302	Air Canada	251	0.00
		Apparel retailers		
CAD	24,976	Gildan Activewear Inc	980	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Canada (28 February 2021: 3.23%) (cont)		
		Auto parts & equipment		
CAD	32,178	Magna International Inc^	2,389	0.04
		Banks		
CAD	67,166	Bank of Montreal	7,664	0.13
CAD	125,077	Bank of Nova Scotia	9,058	0.15
CAD	45,342	Canadian Imperial Bank of Commerce	5,735	0.10
CAD	33,968	National Bank of Canada	2,722	0.05
CAD	148,216	Royal Bank of Canada	16,385	0.28
CAD	183,792	Toronto-Dominion Bank	14,821	0.25
		Chemicals		
CAD	61,490	Nutrien Ltd	5,285	0.09
		Commercial services		
CAD	4,379	Nuvei Corp	237	0.00
CAD	10,479	Ritchie Bros Auctioneers Inc	549	0.01
		Computers		
CAD	23,766	CGI Inc	1,947	0.03
		Distribution & wholesale		
CAD	5,926	Toromont Industries Ltd	502	0.01
		Diversified financial services		
CAD	144,596	Brookfield Asset Management Inc 'A'^	7,897	0.13
CAD	4,229	IGM Financial Inc^	150	0.00
CAD	5,357	Onex Corp	360	0.01
CAD	4,954	TMX Group Ltd	500	0.01
		Electricity		
CAD	52,046	Algonquin Power & Utilities Corp^	753	0.01
CAD	7,882	Brookfield Renewable Corp 'A'	295	0.01
CAD	12,250	Canadian Utilities Ltd 'A'	341	0.01
CAD	24,448	Emera Inc	1,143	0.02
CAD	44,600	Fortis Inc	2,042	0.03
CAD	30,155	Hydro One Ltd	744	0.01
CAD	22,882	Northland Power Inc	727	0.01
		Energy - alternate sources		
CAD	22,924	Ballard Power Systems Inc^	262	0.01
		Engineering & construction		
CAD	10,077	WSP Global Inc	1,236	0.02
		Environmental control		
CAD	15,593	GFL Environmental Inc	455	0.01
USD	26,898	Waste Connections Inc	3,322	0.05
		Food		
CAD	15,631	Empire Co Ltd 'A'	484	0.01
CAD	7,843	George Weston Ltd	850	0.01
CAD	21,990	Loblaw Cos Ltd	1,714	0.03
CAD	26,362	Metro Inc	1,375	0.02
CAD	22,467	Saputo Inc	550	0.01
		Forest products & paper		
CAD	8,713	West Fraser Timber Co Ltd^	869	0.02
		Gas		
CAD	26,617	AltaGas Ltd^	586	0.01
		Insurance		
CAD	2,829	Fairfax Financial Holdings Ltd	1,371	0.02
CAD	28,524	Great-West Lifeco Inc	858	0.02
CAD	13,533	iA Financial Corp Inc	804	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Canada (28 February 2021: 3.23%) (cont)		
		Insurance (cont)		
CAD	16,342	Intact Financial Corp	2,342	0.04
CAD	204,932	Manulife Financial Corp^	4,149	0.07
CAD	53,768	Power Corp of Canada	1,657	0.03
CAD	60,230	Sun Life Financial Inc	3,165	0.05
		Internet		
CAD	11,767	Shopify Inc 'A'	8,163	0.14
		Media		
CAD	13,456	Quebecor Inc 'B'	294	0.00
CAD	53,503	Shaw Communications Inc 'B'	1,603	0.03
CAD	21,227	Thomson Reuters Corp^	2,145	0.04
		Mining		
CAD	45,902	Agnico Eagle Mines Ltd	2,317	0.04
CAD	189,626	Barrick Gold Corp^	4,284	0.07
CAD	31,208	Cameco Corp	767	0.01
CAD	58,564	First Quantum Minerals Ltd	1,716	0.03
CAD	21,601	Franco-Nevada Corp	3,179	0.05
CAD	80,852	Ivanhoe Mines Ltd 'A'	822	0.02
CAD	121,030	Kinross Gold Corp	603	0.01
CAD	63,085	Lundin Mining Corp	608	0.01
CAD	19,959	Pan American Silver Corp	472	0.01
CAD	46,362	Teck Resources Ltd 'B'	1,668	0.03
CAD	51,351	Wheaton Precious Metals Corp	2,249	0.04
		Oil & gas		
CAD	121,793	Canadian Natural Resources Ltd^	6,799	0.12
CAD	153,856	Cenovus Energy Inc	2,418	0.04
CAD	22,940	Imperial Oil Ltd	1,029	0.02
CAD	9,703	Parkland Corp^	254	0.00
CAD	156,167	Suncor Energy Inc	4,772	0.08
CAD	26,505	Tourmaline Oil Corp	1,045	0.02
		Packaging & containers		
CAD	14,023	CCL Industries Inc 'B'	632	0.01
		Pharmaceuticals		
CAD	31,811	Bausch Health Cos Inc	764	0.01
CAD	26,479	Canopy Growth Corp^	189	0.01
		Pipelines		
CAD	205,225	Enbridge Inc	8,861	0.15
CAD	16,574	Keyera Corp^	388	0.01
CAD	55,034	Pembina Pipeline Corp^	1,870	0.03
CAD	98,756	TC Energy Corp	5,302	0.09
		Real estate investment & services		
CAD	3,080	FirstService Corp	438	0.01
		Real estate investment trusts		
CAD	7,154	Canadian Apartment Properties REIT (REIT)^	298	0.00
CAD	16,618	RioCan Real Estate Investment Trust (REIT)^	329	0.01
		Retail		
CAD	94,014	Alimentation Couche-Tard Inc	3,688	0.06
CAD	5,969	Canadian Tire Corp Ltd 'A'	879	0.01
CAD	30,578	Dollarama Inc	1,579	0.03
CAD	31,961	Restaurant Brands International Inc^	1,788	0.03
		Canada (28 February 2021: 3.23%) (cont)		
		Software		
CAD	51,968	BlackBerry Ltd	356	0.00
CAD	2,082	Constellation Software Inc	3,507	0.06
CAD	14,050	Lightspeed Commerce Inc	369	0.01
CAD	25,765	Open Text Corp	1,120	0.02
		Telecommunications		
CAD	15,036	BCE Inc	789	0.01
CAD	35,258	Rogers Communications Inc 'B'	1,821	0.03
CAD	56,832	TELUS Corp	1,434	0.03
		Transportation		
CAD	74,170	Canadian National Railway Co	9,195	0.16
CAD	95,141	Canadian Pacific Railway Ltd	6,695	0.11
CAD	7,736	TFI International Inc	806	0.01
		Total Canada	**210,604**	**3.57**
		Cayman Islands (28 February 2021: 0.17%)		
		Beverages		
HKD	119,900	Budweiser Brewing Co APAC Ltd	372	0.01
		Building materials and fixtures		
HKD	182,000	Xinyi Glass Holdings Ltd	483	0.01
		Diversified financial services		
USD	6,632	Futu Holdings Ltd ADR	284	0.00
		Food		
HKD	894,500	WH Group Ltd	624	0.01
		Holding companies - diversified operations		
HKD	271,032	CK Hutchison Holdings Ltd	1,899	0.03
		Hotels		
USD	19,844	Melco Resorts & Entertainment Ltd ADR	199	0.01
HKD	276,400	Sands China Ltd	723	0.01
		Internet		
USD	146,551	Grab Holdings Ltd	846	0.01
USD	34,588	Sea Ltd ADR	5,036	0.09
		Real estate investment & services		
HKD	206,032	CK Asset Holdings Ltd	1,301	0.02
HKD	124,800	ESR Cayman Ltd	386	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd^	920	0.01
		Retail		
HKD	205,400	Chow Tai Fook Jewellery Group Ltd^	427	0.01
		Transportation		
HKD	142,000	SITC International Holdings Co Ltd^	583	0.01
		Total Cayman Islands	**14,083**	**0.24**
		Curacao (28 February 2021: 0.07%)		
		Oil & gas services		
USD	137,935	Schlumberger NV	5,413	0.09
		Total Curacao	**5,413**	**0.09**
		Denmark (28 February 2021: 0.74%)		
		Banks		
DKK	68,380	Danske Bank AS	1,164	0.02
		Beverages		
DKK	11,458	Carlsberg AS 'B'	1,682	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Denmark (28 February 2021: 0.74%) (cont)		
		Biotechnology		
DKK	7,092	Genmab AS	2,388	0.04
		Building materials and fixtures		
DKK	1,030	ROCKWOOL International AS 'B'^	355	0.01
		Chemicals		
DKK	9,878	Chr Hansen Holding AS^	723	0.01
DKK	20,612	NovozymesAS 'B'^	1,354	0.03
		Electricity		
DKK	19,537	Orsted AS	2,541	0.04
		Energy - alternate sources		
DKK	97,316	Vestas Wind Systems AS	3,196	0.05
		Healthcare products		
DKK	15,948	Ambu AS 'B'^	296	0.01
DKK	12,148	Coloplast AS 'B'	1,831	0.03
DKK	18,463	Demant AS	780	0.01
		Home furnishings		
DKK	13,325	GN Store Nord AS	705	0.01
		Insurance		
DKK	25,276	Tryg AS	575	0.01
		Pharmaceuticals		
DKK	175,176	Novo Nordisk AS 'B'	18,042	0.31
		Retail		
DKK	11,012	Pandora AS^	1,140	0.02
		Transportation		
DKK	273	AP Moller - Maersk AS 'A'	820	0.01
DKK	691	AP Moller - Maersk AS 'B'	2,193	0.04
DKK	20,054	DSV Panalpina AS	3,716	0.06
		Total Denmark	**43,501**	**0.74**
		Finland (28 February 2021: 0.39%)		
		Banks		
SEK	361,277	Nordea Bank Abp	4,045	0.07
		Electricity		
EUR	43,596	Fortum Oyj	923	0.02
		Food		
EUR	27,963	Kesko Oyj 'B'	827	0.01
		Forest products & paper		
EUR	53,392	Stora Enso Oyj 'R'	1,030	0.02
EUR	52,592	UPM-Kymmene Oyj	1,831	0.03
		Insurance		
EUR	53,138	Sampo Oyj 'A'	2,528	0.04
		Machinery - diversified		
EUR	34,376	Kone Oyj 'B'	2,022	0.03
		Marine transportation		
EUR	42,674	Wartsila Oyj Abp	483	0.01
		Oil & gas		
EUR	45,320	Neste Oyj	1,791	0.03
		Pharmaceuticals		
EUR	13,338	Orion Oyj 'B'^	629	0.01
		Telecommunications		
EUR	20,026	Elisa Oyj	1,114	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Finland (28 February 2021: 0.39%) (cont)		
		Telecommunications (cont)		
EUR	546,917	Nokia Oyj	2,972	0.05
		Total Finland	**20,195**	**0.34**
		France (28 February 2021: 3.13%)		
		Advertising		
EUR	20,195	Publicis Groupe SA	1,353	0.02
		Aerospace & defence		
EUR	2,382	Dassault Aviation SA^	359	0.01
EUR	33,807	Safran SA	4,356	0.07
EUR	11,733	Thales SA	1,356	0.02
		Apparel retailers		
EUR	3,471	Hermes International	4,842	0.08
EUR	7,565	Kering SA	5,413	0.09
EUR	28,499	LVMH Moet Hennessy Louis Vuitton SE	21,124	0.36
		Auto manufacturers		
EUR	21,330	Renault SA	684	0.01
		Auto parts & equipment		
EUR	17,261	Cie Generale des Etablissements Michelin SCA	2,404	0.04
EUR	10,972	Faurecia SE^	419	0.01
EUR	26,447	Valeo SA	588	0.01
		Banks		
EUR	111,961	BNP Paribas SA	6,603	0.11
EUR	113,104	Credit Agricole SA	1,457	0.03
EUR	83,372	Societe Generale SA	2,401	0.04
		Beverages		
EUR	20,986	Pernod Ricard SA^	4,612	0.08
EUR	2,898	Remy Cointreau SA^	562	0.01
		Building materials and fixtures		
EUR	56,440	Cie de Saint-Gobain	3,547	0.06
		Chemicals		
EUR	47,266	Air Liquide SA^	7,894	0.13
EUR	6,797	Arkema SA	908	0.02
		Commercial services		
EUR	31,483	Bureau Veritas SA^	908	0.02
EUR	24,451	Edenred	1,123	0.02
EUR	24,946	Worldline SA	1,286	0.02
		Computers		
EUR	16,648	Capgemini SE	3,521	0.06
EUR	5,785	Teleperformance	2,157	0.04
		Cosmetics & personal care		
EUR	26,113	L'Oreal SA	10,412	0.18
		Diversified financial services		
EUR	5,901	Amundi SA^	413	0.01
EUR	4,562	Eurazeo SE	355	0.00
		Electrical components & equipment		
EUR	28,419	Legrand SA	2,707	0.04
EUR	55,113	Schneider Electric SE	8,653	0.15
		Electricity		
EUR	56,374	Electricite de France SA	515	0.01
EUR	191,676	Engie SA	3,072	0.05

SCHEDULE OF INVESTMENTS (continued)

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		France (28 February 2021: 3.13%) (cont)		
		Engineering & construction		
EUR	2,944	Aeroports de Paris^	420	0.01
EUR	20,646	Bouygues SA^	743	0.01
EUR	7,179	Eiffage SA	736	0.01
EUR	53,406	Vinci SA	5,670	0.10
		Entertainment		
EUR	9,984	La Francaise des Jeux SAEM	416	0.01
		Food		
EUR	72,573	Carrefour SA^	1,459	0.02
EUR	63,182	Danone SA	3,854	0.07
		Food Service		
EUR	9,036	Sodexo SA^	762	0.01
		Healthcare products		
EUR	28,303	EssilorLuxottica SA	4,982	0.08
EUR	2,776	Sartorius Stedim Biotech	1,071	0.02
		Healthcare services		
EUR	4,066	BioMerieux^	448	0.01
EUR	5,030	Orpea SA	209	0.00
		Home furnishings		
EUR	2,418	SEB SA	355	0.01
		Hotels		
EUR	18,617	Accor SA	640	0.01
		Insurance		
EUR	204,887	AXA SA	5,586	0.09
EUR	16,720	CNP Assurances	409	0.01
		Investment services		
EUR	4,362	Wendel SE	446	0.01
		Media		
EUR	82,156	Bollore SA	419	0.01
EUR	73,193	Vivendi SE	930	0.01
		Miscellaneous manufacturers		
EUR	26,911	Alstom SA^	692	0.01
		Oil & gas		
EUR	260,253	TotalEnergies SE	13,327	0.23
		Pharmaceuticals		
EUR	3,800	Ipsen SA	445	0.01
EUR	113,893	Sanofi	11,957	0.20
		Real estate investment trusts		
EUR	9,039	Covivio (REIT)	747	0.01
EUR	4,513	Gecina SA (REIT)	575	0.01
EUR	19,698	Klepierre SA (REIT)	568	0.01
		Software		
EUR	68,244	Dassault Systemes SE	3,334	0.05
EUR	9,234	Ubisoft Entertainment SA^	501	0.01
		Telecommunications		
EUR	206,104	Orange SA	2,503	0.04
		Transportation		
EUR	38,944	Getlink SE^	640	0.01
		Water		
EUR	65,205	Veolia Environnement SA	2,286	0.04
		Total France	**173,134**	**2.93**
		Germany (28 February 2021: 2.79%)		
		Aerospace & defence		
EUR	5,159	MTU Aero Engines AG	1,253	0.02
		Airlines		
EUR	45,226	Deutsche Lufthansa AG RegS	349	0.01
		Apparel retailers		
EUR	19,328	adidas AG	4,604	0.08
EUR	10,615	Puma SE	977	0.01
		Auto manufacturers		
EUR	33,304	Bayerische Motoren Werke AG	3,238	0.06
EUR	5,093	Bayerische Motoren Werke AG (Pref)	417	0.01
EUR	44,191	Daimler Truck Holding AG	1,349	0.02
EUR	88,450	Mercedes-Benz Group AG	6,971	0.12
EUR	15,273	Porsche Automobil Holding SE (Pref)	1,559	0.03
EUR	2,892	Volkswagen AG^	764	0.01
EUR	19,093	Volkswagen AG (Pref)	3,818	0.06
		Auto parts & equipment		
EUR	10,484	Continental AG^	904	0.02
		Banks		
EUR	110,777	Commerzbank AG	938	0.02
EUR	201,241	Deutsche Bank AG	2,545	0.04
		Building materials and fixtures		
EUR	13,458	HeidelbergCement AG	879	0.02
		Chemicals		
EUR	94,476	BASF SE^	6,287	0.11
EUR	17,858	Brenntag SE	1,502	0.03
EUR	19,389	Covestro AG^	1,028	0.02
EUR	17,351	Evonik Industries AG^	524	0.01
EUR	6,674	FUCHS PETROLUB SE (Pref)	266	0.00
EUR	6,406	LANXESS AG^	314	0.00
EUR	12,225	Symrise AG	1,463	0.02
		Computers		
EUR	7,538	Bechtle AG	390	0.01
		Cosmetics & personal care		
EUR	9,633	Beiersdorf AG^	978	0.02
		Diversified financial services		
EUR	19,249	Deutsche Boerse AG	3,301	0.06
		Electricity		
EUR	228,276	E.ON SE^	3,107	0.05
EUR	69,992	RWE AG	3,262	0.06
EUR	7,903	Uniper SE	253	0.00
		Electronics		
EUR	2,699	Sartorius AG (Pref)	1,195	0.02
		Food		
EUR	15,334	HelloFresh SE	842	0.01
		Healthcare products		
EUR	5,022	Carl Zeiss Meditec AG	795	0.01
EUR	27,793	Siemens Healthineers AG	1,794	0.03
		Healthcare services		
EUR	22,589	Fresenius Medical Care AG & Co KGaA^	1,454	0.02
EUR	41,462	Fresenius SE & Co KGaA	1,456	0.03
		Home furnishings		
EUR	460	Rational AG	340	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Germany (28 February 2021: 2.79%) (cont)		
		Household goods & home construction		
EUR	11,083	Henkel AG & Co KGaA^	854	0.01
EUR	18,249	Henkel AG & Co KGaA (Pref)	1,452	0.03
		Insurance		
EUR	41,379	Allianz SE RegS	9,449	0.16
EUR	5,836	Hannover Rueck SE	1,080	0.02
EUR	15,178	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,213	0.07
		Internet		
EUR	16,775	Delivery Hero SE	901	0.01
EUR	10,208	Scout24 AG	598	0.01
EUR	11,835	United Internet AG RegS	404	0.01
		Machinery - diversified		
EUR	17,203	GEA Group AG	755	0.01
EUR	7,678	KION Group AG	622	0.01
		Machinery, construction & mining		
EUR	38,928	Siemens Energy AG	937	0.02
		Miscellaneous manufacturers		
EUR	6,711	Knorr-Bremse AG	595	0.01
EUR	78,122	Siemens AG RegS	11,114	0.19
		Pharmaceuticals		
EUR	102,908	Bayer AG RegS	5,954	0.10
EUR	13,022	Merck KGaA	2,597	0.04
		Real estate investment & services		
EUR	6,931	LEG Immobilien AG	898	0.01
EUR	74,098	Vonovia SE	3,953	0.07
		Retail		
EUR	19,523	Zalando SE^	1,307	0.02
		Semiconductors		
EUR	139,584	Infineon Technologies AG	4,820	0.08
		Software		
EUR	5,536	Nemetschek SE^	494	0.01
EUR	106,976	SAP SE	12,174	0.20
		Telecommunications		
EUR	343,622	Deutsche Telekom AG RegS	6,187	0.10
EUR	133,329	Telefonica Deutschland Holding AG	366	0.01
		Transportation		
EUR	98,860	Deutsche Post AG RegS	5,015	0.09
		Total Germany	**137,855**	**2.34**
		Hong Kong (28 February 2021: 0.83%)		
		Banks		
HKD	381,500	BOC Hong Kong Holdings Ltd	1,372	0.02
HKD	78,300	Hang Seng Bank Ltd^	1,445	0.03
		Diversified financial services		
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	6,039	0.10
		Electricity		
HKD	142,500	CLP Holdings Ltd	1,451	0.03
HKD	120,500	Power Assets Holdings Ltd	759	0.01
		Gas		
HKD	1,141,980	Hong Kong & China Gas Co Ltd	1,728	0.03
		Hong Kong (28 February 2021: 0.83%) (cont)		
		Hand & machine tools		
HKD	138,500	Techtronic Industries Co Ltd^	2,313	0.04
		Holding companies - diversified operations		
HKD	64,500	Swire Pacific Ltd 'A'	357	0.01
		Hotels		
HKD	241,000	Galaxy Entertainment Group Ltd^	1,340	0.02
		Insurance		
HKD	1,232,093	AIA Group Ltd	12,812	0.22
		Real estate investment & services		
HKD	241,000	Hang Lung Properties Ltd	505	0.01
HKD	153,361	Henderson Land Development Co Ltd^	638	0.01
HKD	167,072	New World Development Co Ltd	668	0.01
HKD	482,450	Sino Land Co Ltd	607	0.01
HKD	138,330	Sun Hung Kai Properties Ltd	1,609	0.03
HKD	130,000	Swire Properties Ltd	338	0.00
		Real estate investment trusts		
HKD	218,400	Link REIT (REIT)	1,764	0.03
		Transportation		
HKD	120,500	MTR Corp Ltd	624	0.01
		Total Hong Kong	**36,369**	**0.62**
		Ireland (28 February 2021: 1.67%)		
		Biotechnology		
USD	22,136	Horizon Therapeutics Plc	2,018	0.03
		Building materials and fixtures		
EUR	79,764	CRH Plc	3,638	0.06
AUD	44,567	James Hardie Industries Plc	1,444	0.02
USD	74,086	Johnson Controls International Plc	4,813	0.08
EUR	15,301	Kingspan Group Plc	1,492	0.03
		Chemicals		
USD	53,288	Linde Plc	15,626	0.27
		Computers		
USD	65,468	Accenture Plc 'A'	20,689	0.35
USD	22,015	Seagate Technology Holdings Plc	2,271	0.04
		Distribution & wholesale		
GBP	9,823	DCC Plc	772	0.01
		Electronics		
USD	9,604	Allegion Plc	1,100	0.02
		Entertainment		
EUR	15,991	Flutter Entertainment Plc	2,304	0.04
		Environmental control		
USD	15,250	Pentair Plc	883	0.02
		Food		
EUR	15,422	Kerry Group Plc 'A'	1,840	0.03
		Forest products & paper		
EUR	21,609	Smurfit Kappa Group Plc	1,082	0.02
		Healthcare products		
USD	139,643	Medtronic Plc	14,661	0.25
USD	10,551	STERIS Plc	2,533	0.04
		Insurance		
USD	22,357	Aon Plc 'A'	6,531	0.11
USD	13,837	Willis Towers Watson Plc	3,076	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Ireland (28 February 2021: 1.67%) (cont)		
		Miscellaneous manufacturers		
USD	41,329	Eaton Corp Plc	6,377	0.11
USD	24,546	Trane Technologies Plc	3,778	0.06
		Pharmaceuticals		
USD	5,491	Jazz Pharmaceuticals Plc	755	0.01
		Total Ireland	**97,683**	**1.65**
		Isle of Man (28 February 2021: 0.02%)		
		Entertainment		
GBP	52,489	GVC Holdings Plc	1,186	0.02
		Total Isle of Man	**1,186**	**0.02**
		Israel (28 February 2021: 0.18%)		
		Aerospace & defence		
ILS	2,572	Elbit Systems Ltd	527	0.01
		Banks		
ILS	99,454	Bank Hapoalim BM	1,052	0.02
ILS	134,737	Bank Leumi Le-Israel BM	1,458	0.02
ILS	81,858	Israel Discount Bank Ltd 'A'	538	0.01
ILS	13,361	Mizrahi Tefahot Bank Ltd	521	0.01
		Chemicals		
ILS	40,936	ICL Group Ltd	465	0.01
		Computers		
USD	13,530	Check Point Software Technologies Ltd	1,960	0.03
USD	4,083	CyberArk Software Ltd	695	0.01
		Healthcare products		
USD	6,090	Inmode Ltd	260	0.00
		Internet		
USD	3,455	Fiverr International Ltd	273	0.00
USD	5,714	Wix.com Ltd	523	0.01
		Machinery - diversified		
USD	3,886	Kornit Digital Ltd^	369	0.01
		Pharmaceuticals		
ILS	114,692	Teva Pharmaceutical Industries Ltd^	930	0.02
		Real estate investment & services		
ILS	6,204	Azrieli Group Ltd	530	0.01
		Telecommunications		
ILS	6,137	Nice Ltd	1,389	0.02
		Total Israel	**11,490**	**0.19**
		Italy (28 February 2021: 0.56%)		
		Banks		
EUR	77,543	FinecoBank Banca Fineco SpA	1,300	0.02
EUR	1,609,410	Intesa Sanpaolo SpA	4,146	0.07
EUR	56,985	Mediobanca Banca di Credito Finanziario SpA^	597	0.01
EUR	193,695	UniCredit SpA	2,477	0.04
		Commercial services		
EUR	54,788	Atlantia SpA	1,010	0.02
EUR	51,770	Nexi SpA^	713	0.01
		Electrical components & equipment		
EUR	23,705	Prysmian SpA	786	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Italy (28 February 2021: 0.56%) (cont)		
		Electricity		
EUR	845,784	Enel SpA	6,269	0.11
EUR	145,166	Terna Rete Elettrica Nazionale SpA^	1,197	0.02
		Engineering & construction		
EUR	34,104	Infrastrutture Wireless Italiane SpA^	349	0.01
		Gas		
EUR	195,419	Snam SpA^	1,090	0.02
		Healthcare products		
EUR	2,105	DiaSorin SpA^	316	0.00
		Insurance		
EUR	113,740	Assicurazioni Generali SpA^	2,265	0.04
		Oil & gas		
EUR	249,039	Eni SpA	3,869	0.06
		Pharmaceuticals		
EUR	10,313	Amplifon SpA^	445	0.01
EUR	10,323	Recordati Industria Chimica e Farmaceutica SpA	508	0.01
		Retail		
EUR	17,140	Moncler SpA	1,043	0.02
		Telecommunications		
EUR	1,006,271	Telecom Italia SpA^	427	0.01
		Transportation		
EUR	57,231	Poste Italiane SpA	661	0.01
		Total Italy	**29,468**	**0.50**
		Japan (28 February 2021: 7.71%)		
		Advertising		
JPY	24,100	Dentsu Group Inc^	958	0.02
JPY	24,100	Hakuhodo DY Holdings Inc^	317	0.00
		Agriculture		
JPY	125,300	Japan Tobacco Inc	2,306	0.04
		Airlines		
JPY	9,000	ANA Holdings Inc	198	0.00
JPY	12,700	Japan Airlines Co Ltd	253	0.01
		Auto manufacturers		
JPY	24,100	Hino Motors Ltd^	225	0.00
JPY	161,900	Honda Motor Co Ltd^	4,955	0.09
JPY	47,800	Isuzu Motors Ltd^	646	0.01
JPY	62,500	Mazda Motor Corp^	465	0.01
JPY	220,100	Nissan Motor Co Ltd	1,042	0.02
JPY	65,800	Subaru Corp^	1,082	0.02
JPY	35,100	Suzuki Motor Corp^	1,394	0.02
JPY	1,091,500	Toyota Motor Corp^	20,266	0.34
		Auto parts & equipment		
JPY	24,100	Aisin Corp^	876	0.01
JPY	56,700	Bridgestone Corp	2,326	0.04
JPY	44,400	Denso Corp^	3,102	0.05
JPY	13,900	Koito Manufacturing Co Ltd^	715	0.01
JPY	24,100	NGK Insulators Ltd^	372	0.01
JPY	17,600	Stanley Electric Co Ltd^	417	0.01
JPY	66,900	Sumitomo Electric Industries Ltd^	884	0.02
JPY	15,000	Toyota Industries Corp^	1,138	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Japan (28 February 2021: 7.71%) (cont)		
		Banks		
JPY	83,600	Chiba Bank Ltd^	529	0.01
JPY	92,200	Concordia Financial Group Ltd^	377	0.01
JPY	34,400	Japan Post Bank Co Ltd^	303	0.00
JPY	1,262,600	Mitsubishi UFJ Financial Group Inc^	7,814	0.13
JPY	243,287	Mizuho Financial Group Inc^	3,221	0.05
JPY	207,776	Resona Holdings Inc^	934	0.02
JPY	47,800	Shizuoka Bank Ltd^	355	0.01
JPY	124,856	Sumitomo Mitsui Financial Group Inc^	4,468	0.07
JPY	30,800	Sumitomo Mitsui Trust Holdings Inc^	1,099	0.02
		Beverages		
JPY	50,000	Asahi Group Holdings Ltd^	2,016	0.03
JPY	5,300	Ito En Ltd^	304	0.01
JPY	82,700	Kirin Holdings Co Ltd	1,369	0.02
JPY	18,400	Suntory Beverage & Food Ltd^	735	0.01
		Building materials and fixtures		
JPY	24,100	AGC Inc^	1,065	0.02
JPY	25,600	Daikin Industries Ltd^	4,713	0.08
JPY	24,100	Lixil Corp^	535	0.01
JPY	4,000	Rinnai Corp	327	0.00
JPY	11,700	TOTO Ltd^	491	0.01
		Chemicals		
JPY	122,800	Asahi Kasei Corp^	1,149	0.02
JPY	24,100	Kansai Paint Co Ltd^	481	0.01
JPY	130,900	Mitsubishi Chemical Holdings Corp^	929	0.02
JPY	24,100	Mitsui Chemicals Inc^	615	0.01
JPY	86,500	Nippon Paint Holdings Co Ltd	765	0.01
JPY	21,900	Nippon Sanso Holdings Corp^	426	0.01
JPY	13,300	Nissan Chemical Corp^	751	0.01
JPY	16,700	Nitto Denko Corp^	1,211	0.02
JPY	35,200	Shin-Etsu Chemical Co Ltd^	5,400	0.09
JPY	188,200	Sumitomo Chemical Co Ltd^	899	0.02
JPY	155,400	Toray Industries Inc^	890	0.01
JPY	27,200	Tosoh Corp	422	0.01
		Commercial services		
JPY	10,600	Benefit One Inc^	243	0.00
JPY	26,600	Dai Nippon Printing Co Ltd^	690	0.01
JPY	3,300	GMO Payment Gateway Inc^	314	0.01
JPY	31,500	Nihon M&A Center Holdings Inc	455	0.01
JPY	24,100	Persol Holdings Co Ltd^	534	0.01
JPY	140,400	Recruit Holdings Co Ltd	5,875	0.10
JPY	24,100	Secom Co Ltd^	1,762	0.03
JPY	7,200	Sohgo Security Services Co Ltd	259	0.00
JPY	24,100	Toppan Inc	472	0.01
		Computers		
JPY	21,100	Fujitsu Ltd^	3,034	0.05
JPY	11,200	Itochu Techno-Solutions Corp^	288	0.00
JPY	24,100	NEC Corp	1,037	0.02
JPY	40,110	Nomura Research Institute Ltd^	1,384	0.02
JPY	69,100	NTT Data Corp^	1,304	0.02
JPY	7,500	Obic Co Ltd^	1,192	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (28 February 2021: 7.71%) (cont)		
		Computers (cont)		
JPY	10,200	Otsuka Corp^	393	0.01
JPY	23,700	SCSK Corp	403	0.01
		Cosmetics & personal care		
JPY	51,000	Kao Corp	2,382	0.04
JPY	4,600	Kose Corp^	524	0.01
JPY	24,100	Lion Corp^	315	0.00
JPY	12,800	Pola Orbis Holdings Inc^	200	0.00
JPY	38,800	Shiseido Co Ltd^	2,212	0.04
JPY	42,700	Unicharm Corp^	1,602	0.03
		Distribution & wholesale		
JPY	115,400	ITOCHU Corp^	3,750	0.06
JPY	161,900	Marubeni Corp^	1,692	0.03
JPY	128,800	Mitsubishi Corp^	4,329	0.07
JPY	168,500	Mitsui & Co Ltd^	4,192	0.07
JPY	113,200	Sumitomo Corp^	1,842	0.03
JPY	24,100	Toyota Tsusho Corp^	997	0.02
		Diversified financial services		
JPY	177,800	Daiwa Securities Group Inc^	1,053	0.02
JPY	51,900	Japan Exchange Group Inc	973	0.02
JPY	51,600	Mitsubishi HC Capital Inc^	268	0.00
JPY	305,500	Nomura Holdings Inc^	1,396	0.02
JPY	137,100	ORIX Corp^	2,718	0.05
JPY	24,121	SBI Holdings Inc^	628	0.01
		Electrical components & equipment		
JPY	24,100	Brother Industries Ltd^	437	0.01
		Electricity		
JPY	69,100	Chubu Electric Power Co Inc^	692	0.01
JPY	69,100	Kansai Electric Power Co Inc^	697	0.01
JPY	125,300	Tokyo Electric Power Co Holdings Inc	394	0.01
		Electronics		
JPY	9,300	Azbil Corp^	350	0.00
JPY	2,915	Hirose Electric Co Ltd	434	0.01
JPY	37,400	Hoya Corp	4,824	0.08
JPY	9,500	Ibiden Co Ltd	455	0.01
JPY	27,600	Kyocera Corp^	1,576	0.03
JPY	41,400	MINEBEA MITSUMI Inc^	897	0.01
JPY	59,000	Murata Manufacturing Co Ltd^	3,989	0.07
JPY	44,100	Nidec Corp^	3,784	0.06
JPY	24,100	Shimadzu Corp^	859	0.01
JPY	38,900	TDK Corp^	1,554	0.03
JPY	24,100	Yokogawa Electric Corp^	386	0.01
		Engineering & construction		
JPY	45,800	Kajima Corp^	614	0.01
JPY	69,100	Obayashi Corp^	576	0.01
JPY	69,100	Shimizu Corp^	457	0.01
JPY	24,100	Taisei Corp^	798	0.01
		Entertainment		
JPY	21,500	Oriental Land Co Ltd^	3,945	0.06
JPY	10,500	Toho Co Ltd^	436	0.01
		Environmental control		
JPY	7,900	Kurita Water Industries Ltd^	322	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Japan (28 February 2021: 7.71%) (cont)		
		Food		
JPY	69,100	Aeon Co Ltd^	1,558	0.03
JPY	44,000	Ajinomoto Co Inc^	1,276	0.02
JPY	18,500	Kikkoman Corp^	1,372	0.02
JPY	15,000	Kobe Bussan Co Ltd^	493	0.01
JPY	11,400	MEIJI Holdings Co Ltd^	684	0.01
JPY	24,100	Nisshin Seifun Group Inc^	341	0.01
JPY	6,400	Nissin Foods Holdings Co Ltd^	509	0.01
JPY	73,900	Seven & i Holdings Co Ltd^	3,587	0.06
JPY	8,500	Toyo Suisan Kaisha Ltd^	357	0.01
JPY	15,800	Yakult Honsha Co Ltd^	855	0.01
		Forest products & paper		
JPY	99,600	Oji Holdings Corp^	508	0.01
		Gas		
JPY	39,000	Osaka Gas Co Ltd^	714	0.01
JPY	45,936	Tokyo Gas Co Ltd^	937	0.02
		Hand & machine tools		
JPY	2,700	Disco Corp^	753	0.01
JPY	14,600	Fuji Electric Co Ltd^	743	0.01
JPY	24,100	Makita Corp^	853	0.02
		Healthcare products		
JPY	24,100	Asahi Intecc Co Ltd^	514	0.01
JPY	116,900	Olympus Corp^	2,334	0.04
JPY	16,500	Sysmex Corp	1,307	0.02
JPY	64,900	Terumo Corp	2,090	0.04
		Home builders		
JPY	57,900	Daiwa House Industry Co Ltd^	1,643	0.03
JPY	24,100	Iida Group Holdings Co Ltd^	444	0.01
JPY	8,500	Open House Group Co Ltd^	384	0.01
JPY	36,800	Sekisui Chemical Co Ltd^	601	0.01
JPY	66,600	Sekisui House Ltd	1,357	0.02
		Home furnishings		
JPY	3,600	Hoshizaki Corp^	250	0.01
JPY	208,200	Panasonic Corp^	2,151	0.04
JPY	21,400	Sharp Corp^	201	0.00
JPY	128,100	Sony Corp^	13,135	0.22
		Insurance		
JPY	116,900	Dai-ichi Life Holdings Inc^	2,444	0.04
JPY	251,400	Japan Post Holdings Co Ltd^	2,083	0.04
JPY	7,200	Japan Post Insurance Co Ltd^	124	0.00
JPY	49,500	MS&AD Insurance Group Holdings Inc	1,678	0.03
JPY	34,100	Sompo Holdings Inc^	1,486	0.02
JPY	69,100	T&D Holdings Inc^	1,010	0.02
JPY	67,400	Tokio Marine Holdings Inc^	3,847	0.06
		Internet		
JPY	53,900	CyberAgent Inc^	695	0.01
JPY	10,800	Kakaku.com Inc^	235	0.00
JPY	45,500	M3 Inc^	1,686	0.03
JPY	9,100	Mercari Inc	280	0.01
JPY	20,600	MonotaRO Co Ltd^	385	0.01
JPY	72,800	Rakuten Group Inc^	616	0.01
		Japan (28 February 2021: 7.71%) (cont)		
		Internet (cont)		
JPY	15,600	Trend Micro Inc	867	0.02
JPY	289,900	Z Holdings Corp^	1,404	0.02
JPY	6,600	ZOZO Inc^	186	0.00
		Iron & steel		
JPY	24,100	Hitachi Metals Ltd	428	0.01
JPY	49,000	JFE Holdings Inc	732	0.01
JPY	69,100	Nippon Steel Corp^	1,265	0.02
		Leisure time		
JPY	8,300	Shimano Inc^	1,916	0.03
JPY	11,200	Yamaha Corp^	521	0.01
JPY	24,100	Yamaha Motor Co Ltd	539	0.01
		Machinery - diversified		
JPY	10,900	Daifuku Co Ltd^	782	0.01
JPY	20,800	FANUC Corp^	3,820	0.07
JPY	20,020	Keyence Corp	9,348	0.16
JPY	116,900	Kubota Corp^	2,093	0.04
JPY	8,600	Miura Co Ltd^	234	0.00
JPY	20,000	Omron Corp^	1,348	0.02
JPY	6,300	SMC Corp^	3,722	0.06
JPY	24,100	Yaskawa Electric Corp^	956	0.02
		Machinery, construction & mining		
JPY	16,500	Hitachi Construction Machinery Co Ltd^	401	0.01
JPY	95,600	Hitachi Ltd	4,690	0.08
JPY	84,800	Komatsu Ltd^	1,946	0.03
JPY	195,200	Mitsubishi Electric Corp^	2,341	0.04
JPY	25,400	Mitsubishi Heavy Industries Ltd^	749	0.01
		Metal fabricate/ hardware		
JPY	24,100	MISUMI Group Inc	767	0.01
		Mining		
JPY	24,100	Sumitomo Metal Mining Co Ltd^	1,202	0.02
		Miscellaneous manufacturers		
JPY	24,100	JSR Corp^	751	0.01
JPY	39,100	Toshiba Corp^	1,554	0.03
		Office & business equipment		
JPY	105,400	Canon Inc^	2,469	0.04
JPY	39,500	FUJIFILM Holdings Corp	2,491	0.04
JPY	69,100	Ricoh Co Ltd^	587	0.01
JPY	24,100	Seiko Epson Corp^	369	0.01
		Oil & gas		
JPY	293,250	ENEOS Holdings Inc^	1,155	0.02
JPY	22,567	Idemitsu Kosan Co Ltd^	604	0.01
JPY	80,400	Inpex Corp^	827	0.01
		Pharmaceuticals		
JPY	184,100	Astellas Pharma Inc^	3,067	0.05
JPY	69,100	Chugai Pharmaceutical Co Ltd^	2,280	0.04
JPY	172,900	Daiichi Sankyo Co Ltd^	4,194	0.07
JPY	24,100	Eisai Co Ltd^	1,196	0.02
JPY	6,900	Kobayashi Pharmaceutical Co Ltd^	588	0.01
JPY	24,100	Kyowa Kirin Co Ltd^	618	0.01
JPY	24,100	Medipal Holdings Corp^	439	0.01
JPY	6,400	Nippon Shinyaku Co Ltd^	414	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Japan (28 February 2021: 7.71%) (cont)		
		Pharmaceuticals (cont)		
JPY	40,100	Ono Pharmaceutical Co Ltd^	984	0.02
JPY	38,800	Otsuka Holdings Co Ltd	1,335	0.02
JPY	35,900	Santen Pharmaceutical Co Ltd^	406	0.01
JPY	24,100	Shionogi & Co Ltd^	1,599	0.03
JPY	24,100	Sumitomo Dainippon Pharma Co Ltd^	264	0.00
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd^	273	0.00
JPY	161,889	Takeda Pharmaceutical Co Ltd^	4,921	0.08
		Real estate investment & services		
JPY	6,700	Daito Trust Construction Co Ltd^	740	0.01
JPY	24,100	Hulic Co Ltd	219	0.00
JPY	120,800	Mitsubishi Estate Co Ltd^	1,843	0.03
JPY	79,600	Mitsui Fudosan Co Ltd^	1,767	0.03
JPY	9,200	Nomura Real Estate Holdings Inc^	229	0.01
JPY	29,800	Sumitomo Realty & Development Co Ltd^	876	0.02
		Real estate investment trusts		
JPY	226	Daiwa House Investment Corp (REIT)^	611	0.01
JPY	362	GLP J-Reit (REIT)^	540	0.01
JPY	464	Japan Metropolitan Fund Invest (REIT)^	375	0.01
JPY	106	Japan Real Estate Investment Corp (REIT)^	564	0.01
JPY	177	Nippon Building Fund Inc (REIT)^	1,011	0.02
JPY	241	Nippon Prologis Inc (REIT)	706	0.01
JPY	414	Nomura Real Estate Master Fund Inc (REIT)^	546	0.01
JPY	241	Orix JREIT Inc (REIT)^	337	0.00
		Retail		
JPY	2,500	Cosmos Pharmaceutical Corp^	345	0.01
JPY	5,900	Fast Retailing Co Ltd^	3,167	0.05
JPY	6,000	Lawson Inc^	250	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	232	0.00
JPY	9,100	Nitori Holdings Co Ltd^	1,363	0.02
JPY	51,300	Pan Pacific International Holdings Corp^	837	0.01
JPY	24,100	Ryohin Keikaku Co Ltd^	353	0.01
JPY	5,100	Tsuruha Holdings Inc^	407	0.01
JPY	24,100	USS Co Ltd^	398	0.01
JPY	9,200	Welcia Holdings Co Ltd^	245	0.00
		Semiconductors		
JPY	24,100	Advantest Corp^	1,898	0.03
JPY	15,200	Hamamatsu Photonics KK	764	0.02
JPY	7,300	Lasertec Corp	1,321	0.02
JPY	115,300	Renesas Electronics Corp^	1,341	0.02
JPY	8,900	Rohm Co Ltd	698	0.01
JPY	24,100	SUMCO Corp	395	0.01
JPY	14,900	Tokyo Electron Ltd^	7,215	0.12
		Software		
JPY	16,000	Capcom Co Ltd^	385	0.01
JPY	10,660	Koei Tecmo Holdings Co Ltd^	368	0.00
JPY	11,900	Konami Holdings Corp^	670	0.01
JPY	51,900	Nexon Co Ltd^	1,121	0.02
JPY	4,100	Oracle Corp Japan^	290	0.00
JPY	9,500	Square Enix Holdings Co Ltd^	459	0.01
JPY	17,500	TIS Inc^	410	0.01
		Japan (28 February 2021: 7.71%) (cont)		
		Telecommunications		
JPY	1,900	Hikari Tsushin Inc^	234	0.01
JPY	169,300	KDDI Corp	5,521	0.09
JPY	124,700	Nippon Telegraph & Telephone Corp	3,566	0.06
JPY	297,300	SoftBank Corp^	3,744	0.06
JPY	126,000	SoftBank Group Corp^	5,607	0.10
		Toys		
JPY	24,100	Bandai Namco Holdings Inc	1,751	0.03
JPY	10,800	Nintendo Co Ltd^	5,441	0.09
		Transportation		
JPY	15,700	Central Japan Railway Co^	2,112	0.04
JPY	29,152	East Japan Railway Co	1,724	0.03
JPY	24,100	Hankyu Hanshin Holdings Inc^	719	0.01
JPY	13,700	Keio Corp^	559	0.01
JPY	16,100	Keisei Electric Railway Co Ltd^	450	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd^	585	0.01
JPY	14,100	Mitsui OSK Lines Ltd	1,144	0.02
JPY	6,800	Nippon Express Holdings Inc	412	0.01
JPY	14,900	Nippon Yusen KK^	1,380	0.02
JPY	25,200	Odakyu Electric Railway Co Ltd^	415	0.01
JPY	28,000	SG Holdings Co Ltd^	591	0.01
JPY	24,100	Tobu Railway Co Ltd^	591	0.01
JPY	50,900	Tokyu Corp^	677	0.01
JPY	20,100	West Japan Railway Co^	864	0.01
JPY	24,100	Yamato Holdings Co Ltd^	470	0.01
		Total Japan	**375,733**	**6.37**
		Jersey (28 February 2021: 0.35%)		
		Advertising		
GBP	124,747	WPP Plc	1,770	0.03
		Auto parts & equipment		
USD	26,761	Aptiv Plc	3,464	0.06
		Commercial services		
GBP	94,029	Experian Plc	3,700	0.06
		Distribution & wholesale		
GBP	24,220	Ferguson Plc	3,710	0.07
		Healthcare products		
USD	8,755	Novocure Ltd	717	0.01
		Mining		
GBP	1,081,794	Glencore Plc	6,418	0.11
		Packaging & containers		
USD	165,548	Amcor Plc	1,925	0.03
		Software		
USD	40,816	Clarivate Plc^	611	0.01
		Total Jersey	**22,315**	**0.38**
		Liberia (28 February 2021: 0.03%)		
		Leisure time		
USD	22,167	Royal Caribbean Cruises Ltd	1,789	0.03
		Total Liberia	**1,789**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Luxembourg (28 February 2021: 0.09%)		
		Healthcare services		
EUR	16,179	Eurofins Scientific SE	1,645	0.03
		Iron & steel		
EUR	64,494	ArcelorMittal SA^	2,007	0.04
		Metal fabricate/ hardware		
EUR	47,004	Tenaris SA	609	0.01
		Real estate investment & services		
EUR	124,402	Aroundtown SA	773	0.01
		Transportation		
EUR	20,577	InPost SA^	128	0.00
		Total Luxembourg	**5,162**	**0.09**
		Malta (28 February 2021: 0.00%)		
		Real estate investment & services		
EUR	518,711	AZ. BGP Holdings*	-	0.00
		Total Malta	**-**	**0.00**
		Netherlands (28 February 2021: 1.79%)		
		Aerospace & defence		
EUR	60,406	Airbus SE^	7,796	0.13
		Auto manufacturers		
EUR	13,597	Ferrari NV	2,944	0.05
EUR	215,443	Stellantis NV	3,961	0.07
		Banks		
EUR	35,493	ABN AMRO Bank NV - CVA^	473	0.01
EUR	409,604	ING Groep NV	4,830	0.08
		Beverages		
EUR	56,098	Davide Campari-Milano NV	614	0.01
EUR	12,948	Heineken Holding NV	1,058	0.02
EUR	25,841	Heineken NV^	2,623	0.04
EUR	9,971	JDE Peet's NV^	328	0.01
		Biotechnology		
EUR	4,420	Argenx SE^	1,271	0.02
		Chemicals		
EUR	16,366	Akzo Nobel NV	1,562	0.03
EUR	18,238	Koninklijke DSM NV	3,427	0.06
USD	27,448	LyondellBasell Industries NV 'A'	2,669	0.04
		Commercial services		
EUR	1,900	Adyen NV^	3,979	0.07
EUR	12,376	Randstad NV	844	0.01
		Distribution & wholesale		
EUR	5,858	IMCD NV	952	0.02
		Diversified financial services		
USD	16,954	AerCap Holdings NV	923	0.02
EUR	8,802	Euronext NV	799	0.01
		Entertainment		
EUR	73,195	Universal Music Group BV^	1,671	0.03
		Food		
EUR	113,771	Koninklijke Ahold Delhaize NV	3,512	0.06
		Healthcare products		
EUR	89,723	Koninklijke Philips NV	3,058	0.05
		Netherlands (28 February 2021: 1.79%) (cont)		
		Healthcare products (cont)		
EUR	25,006	QIAGEN NV	1,258	0.02
		Insurance		
EUR	190,134	Aegon NV^	943	0.01
EUR	32,792	NN Group NV	1,575	0.03
		Internet		
EUR	18,412	Just Eat Takeaway.com NV^	749	0.01
EUR	95,782	Prosus NV	5,962	0.10
		Investment services		
EUR	13,906	EXOR NV	1,059	0.02
		Machinery - diversified		
EUR	106,327	CNH Industrial NV^	1,532	0.03
		Media		
EUR	29,336	Wolters Kluwer NV	2,993	0.05
		Semiconductors		
EUR	4,854	ASM International NV	1,571	0.03
EUR	42,375	ASML Holding NV	28,505	0.48
USD	27,990	NXP Semiconductors NV	5,322	0.09
EUR	65,803	STMicroelectronics NV	2,804	0.05
		Telecommunications		
EUR	351,215	Koninklijke KPN NV	1,203	0.02
		Total Netherlands	**104,770**	**1.78**
		New Zealand (28 February 2021: 0.09%)		
		Electricity		
NZD	65,687	Mercury NZ Ltd^	254	0.00
NZD	99,135	Meridian Energy Ltd	335	0.01
		Engineering & construction		
NZD	143,295	Auckland International Airport Ltd^	690	0.01
		Healthcare products		
NZD	56,054	Fisher & Paykel Healthcare Corp Ltd	1,044	0.02
		Healthcare services		
NZD	34,895	Ryman Healthcare Ltd	236	0.00
		Software		
AUD	15,329	Xero Ltd	1,043	0.02
		Telecommunications		
NZD	188,965	Spark New Zealand Ltd	576	0.01
		Total New Zealand	**4,178**	**0.07**
		Norway (28 February 2021: 0.18%)		
		Banks		
NOK	97,888	DNB Bank ASA	2,194	0.04
		Chemicals		
NOK	17,008	Yara International ASA	866	0.02
		Food		
NOK	39,836	Mowi ASA	1,026	0.02
NOK	78,019	Orkla ASA	732	0.01
		Insurance		
NOK	9,562	Gjensidige Forsikring ASA	237	0.00
		Internet		
NOK	24,344	Adevinta ASA	261	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Norway (28 February 2021: 0.18%) (cont)		
		Media		
NOK	10,028	Schibsted ASA 'A'	289	0.01
NOK	11,015	Schibsted ASA 'B'	286	0.00
		Mining		
NOK	146,484	Norsk Hydro ASA	1,392	0.02
		Oil & gas		
NOK	15,162	Aker BP ASA	472	0.01
NOK	114,395	Equinor ASA^	3,622	0.06
		Telecommunications		
NOK	73,797	Telenor ASA	1,095	0.02
		Total Norway	**12,472**	**0.21**
		Panama (28 February 2021: 0.02%)		
		Leisure time		
USD	79,967	Carnival Corp^	1,626	0.03
		Total Panama	**1,626**	**0.03**
		Papua New Guinea (28 February 2021: 0.02%)		
		Portugal (28 February 2021: 0.05%)		
		Electricity		
EUR	296,884	EDP - Energias de Portugal SA	1,456	0.02
		Food		
EUR	28,559	Jeronimo Martins SGPS SA	623	0.01
		Oil & gas		
EUR	37,770	Galp Energia SGPS SA	418	0.01
		Total Portugal	**2,497**	**0.04**
		Singapore (28 February 2021: 0.32%)		
		Airlines		
SGD	156,850	Singapore Airlines Ltd^	588	0.01
		Banks		
SGD	180,024	DBS Group Holdings Ltd	4,485	0.08
SGD	347,100	Oversea-Chinese Banking Corp Ltd	2,984	0.05
SGD	121,293	United Overseas Bank Ltd	2,673	0.04
		Diversified financial services		
SGD	288,900	Capitaland Investment Ltd	785	0.01
SGD	57,200	Singapore Exchange Ltd^	394	0.01
		Electronics		
SGD	24,100	Venture Corp Ltd^	311	0.00
		Engineering & construction		
SGD	161,900	Keppel Corp Ltd	714	0.01
SGD	161,900	Singapore Technologies Engineering Ltd^	456	0.01
		Entertainment		
SGD	811,600	Genting Singapore Ltd^	460	0.01
		Food		
SGD	200,100	Wilmar International Ltd^	646	0.01
		Hotels		
SGD	24,100	City Developments Ltd	127	0.00
		Real estate investment & services		
SGD	22,591	UOL Group Ltd	116	0.00
		Singapore (28 February 2021: 0.32%) (cont)		
		Real estate investment trusts		
SGD	370,070	Ascendas Real Estate Investment Trust (REIT)^	755	0.01
SGD	612,334	CapitaLand Integrated Commercial Trust (REIT)	952	0.02
SGD	194,200	Mapletree Commercial Trust (REIT)^	259	0.00
SGD	263,635	Mapletree Logistics Trust (REIT)	340	0.01
		Telecommunications		
SGD	808,200	Singapore Telecommunications Ltd^	1,500	0.03
		Total Singapore	**18,545**	**0.31**
		Spain (28 February 2021: 0.75%)		
		Banks		
EUR	680,613	Banco Bilbao Vizcaya Argentaria SA^	4,044	0.07
EUR	1,798,402	Banco Santander SA	6,029	0.10
EUR	530,701	CaixaBank SA^	1,752	0.03
		Commercial services		
EUR	43,851	Amadeus IT Group SA	2,952	0.05
		Electricity		
EUR	29,755	EDP Renovaveis SA^	726	0.01
EUR	34,642	Endesa SA	765	0.01
EUR	614,705	Iberdrola SA	7,029	0.12
EUR	44,299	Red Electrica Corp SA	887	0.02
		Energy - alternate sources		
EUR	23,319	Siemens Gamesa Renewable Energy SA	543	0.01
		Engineering & construction		
EUR	32,500	ACS Actividades de Construccion y Servicios SA^	796	0.01
EUR	5,886	Aena SME SA	967	0.02
EUR	52,206	Cellnex Telecom SA^	2,383	0.04
EUR	56,751	Ferrovial SA^	1,557	0.03
		Gas		
EUR	23,520	Enagas SA^	500	0.01
EUR	33,820	Naturgy Energy Group SA^	913	0.01
		Oil & gas		
EUR	173,204	Repsol SA	2,262	0.04
		Pharmaceuticals		
EUR	35,364	Grifols SA^	676	0.01
		Retail		
EUR	105,987	Industria de Diseno Textil SA	2,810	0.05
		Telecommunications		
EUR	543,312	Telefonica SA^	2,609	0.04
		Total Spain	**40,200**	**0.68**
		Supranational (28 February 2021: 0.00%)		
		Electricity		
HKD	345,500	HK Electric Investments & HK Electric Investments Ltd^	341	0.00
		Real estate investment trusts		
EUR	14,176	Unibail-Rodamco-Westfield (REIT)^	1,081	0.02
		Telecommunications		
HKD	342,760	HKT Trust & HKT Ltd	462	0.01
		Total Supranational	**1,884**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Sweden (28 February 2021: 0.99%)		
		Agriculture		
SEK	191,117	Swedish Match AB	1,404	0.02
		Auto manufacturers		
SEK	20,607	Volvo AB 'A'	406	0.01
SEK	153,521	Volvo AB 'B'	2,989	0.05
		Banks		
SEK	167,916	Skandinaviska Enskilda Banken AB 'A'	1,952	0.03
SEK	141,222	Svenska Handelsbanken AB 'A'	1,358	0.02
SEK	90,003	Swedbank AB 'A'	1,464	0.03
		Building materials and fixtures		
SEK	18,200	Investment AB Latour 'B'^	509	0.01
SEK	152,126	Nibe Industrier AB 'B'	1,369	0.02
		Commercial services		
SEK	34,497	Securitas AB 'B'^	420	0.01
		Cosmetics & personal care		
SEK	58,417	Essity AB 'B'	1,515	0.03
		Diversified financial services		
SEK	22,467	EQT AB	764	0.01
		Electronics		
SEK	97,136	Assa Abloy AB 'B'	2,589	0.04
		Engineering & construction		
SEK	36,064	Skanska AB 'B'	823	0.01
		Entertainment		
SEK	18,002	Evolution AB^	2,100	0.04
		Forest products & paper		
SEK	59,692	Svenska Cellulosa AB SCA 'B'	983	0.02
		Healthcare products		
SEK	21,398	Getinge AB 'B'	840	0.01
SEK	23,929	Lifco AB 'B'^	550	0.01
		Home furnishings		
SEK	32,423	Electrolux AB 'B'^	587	0.01
		Investment services		
SEK	14,879	Industrivarden AB 'A'	415	0.01
SEK	23,188	Industrivarden AB 'C'^	636	0.01
SEK	51,241	Investor AB 'A'^	1,146	0.02
SEK	176,221	Investor AB 'B'	3,624	0.06
SEK	21,128	Kinnevik AB 'B'	544	0.01
SEK	7,362	L E Lundbergforetagen AB 'B'	360	0.01
		Machinery - diversified		
SEK	69,372	Atlas Copco AB 'A'	3,634	0.06
SEK	40,207	Atlas Copco AB 'B'	1,843	0.03
SEK	177,813	Hexagon AB 'B'	2,426	0.04
SEK	41,434	Husqvarna AB 'B'^	502	0.01
		Machinery, construction & mining		
SEK	64,771	Epiroc AB 'A'	1,229	0.02
SEK	32,152	Epiroc AB 'B'	525	0.01
SEK	113,074	Sandvik AB	2,479	0.04
		Metal fabricate/ hardware		
SEK	36,117	SKF AB 'B'	673	0.01
		Mining		
SEK	28,223	Boliden AB	1,266	0.02
		Sweden (28 February 2021: 0.99%) (cont)		
		Miscellaneous manufacturers		
SEK	29,864	Alfa Laval AB^	981	0.02
		Oil & gas		
SEK	21,773	Lundin Energy AB	807	0.01
		Real estate investment & services		
SEK	9,275	Fastighets AB Balder	583	0.01
SEK	12,503	Sagax AB 'B'	344	0.01
		Retail		
SEK	77,597	Hennes & Mauritz AB 'B'^	1,319	0.02
		Software		
SEK	67,869	Embracer Group AB^	590	0.01
SEK	51,408	Sinch AB^	442	0.01
		Telecommunications		
SEK	64,846	Tele2 AB 'B'	864	0.01
SEK	311,916	Telefonaktiebolaget LM Ericsson 'B'	2,905	0.05
SEK	272,419	Telia Co AB	1,019	0.02
		Total Sweden	**53,778**	**0.91**
		Switzerland (28 February 2021: 3.08%)		
		Banks		
CHF	255,377	Credit Suisse Group AG RegS^	2,159	0.04
CHF	349,383	UBS Group AG RegS	6,430	0.11
		Beverages		
GBP	22,444	Coca-Cola HBC AG	573	0.01
		Biotechnology		
CHF	876	Bachem Holding AG RegS 'B'	521	0.01
		Building materials and fixtures		
CHF	3,759	Geberit AG RegS^	2,464	0.04
CHF	57,067	Holcim Ltd	2,867	0.05
CHF	14,525	Sika AG RegS^	4,845	0.08
		Chemicals		
CHF	22,491	Clariant AG RegS	407	0.01
CHF	691	EMS-Chemie Holding AG RegS^	684	0.01
CHF	953	Givaudan SA RegS^	4,000	0.07
		Commercial services		
CHF	16,179	Adecco Group AG RegS^	768	0.01
CHF	594	SGS SA RegS	1,706	0.03
		Computers		
CHF	14,303	Logitech International SA RegS^	1,074	0.02
		Diversified financial services		
CHF	22,761	Julius Baer Group Ltd	1,335	0.02
CHF	2,336	Partners Group Holding AG	3,174	0.06
		Electronics		
CHF	178,498	ABB Ltd RegS^	6,061	0.10
USD	15,108	Garmin Ltd	1,669	0.03
USD	34,680	TE Connectivity Ltd	4,939	0.09
		Food		
CHF	241	Barry Callebaut AG RegS^	557	0.01
CHF	132	Chocoladefabriken Lindt & Spruengli AG	1,406	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	1,241	0.02
CHF	287,530	Nestle SA RegS	37,539	0.64

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		Switzerland (28 February 2021: 3.08%) (cont)		
		Hand & machine tools		
CHF	3,832	Schindler Holding AG^	883	0.01
CHF	2,082	Schindler Holding AG RegS	470	0.01
		Healthcare products		
CHF	53,217	Alcon Inc	4,123	0.07
CHF	5,969	Sonova Holding AG RegS^	2,323	0.04
CHF	998	Straumann Holding AG RegS	1,587	0.03
		Healthcare services		
CHF	7,982	Lonza Group AG RegS	5,546	0.09
		Insurance		
CHF	4,948	Baloise Holding AG RegS	831	0.01
USD	43,817	Chubb Ltd	8,923	0.15
CHF	3,398	Swiss Life Holding AG RegS	2,076	0.04
CHF	31,340	Swiss Re AG^	3,000	0.05
CHF	15,839	Zurich Insurance Group AG	7,278	0.12
		Metal fabricate/ hardware		
CHF	2,778	VAT Group AG	1,055	0.02
		Pharmaceuticals		
CHF	227,133	Novartis AG RegS^	19,890	0.34
CHF	3,292	Roche Holding AG	1,379	0.02
CHF	72,265	Roche Holdings AG 'non-voting share'^	27,557	0.47
CHF	3,882	Vifor Pharma AG	682	0.01
		Real estate investment & services		
CHF	7,365	Swiss Prime Site AG RegS^	724	0.01
		Retail		
CHF	52,697	Cie Financiere Richemont SA RegS	7,185	0.12
CHF	2,707	Swatch Group AG^	841	0.01
CHF	4,631	Swatch Group AG RegS	277	0.01
		Software		
CHF	5,875	Temenos AG RegS^	593	0.01
		Telecommunications		
CHF	2,976	Swisscom AG RegS^	1,786	0.03
		Transportation		
CHF	5,110	Kuehne + Nagel International AG RegS^	1,400	0.02
		Total Switzerland	**186,828**	**3.17**
		United Kingdom (28 February 2021: 4.15%)		
		Aerospace & defence		
GBP	312,103	BAE Systems Plc	3,013	0.05
GBP	818,791	Rolls-Royce Holdings Plc	1,137	0.02
		Agriculture		
GBP	223,756	British American Tobacco Plc	9,792	0.16
GBP	101,149	Imperial Brands Plc	2,224	0.04
		Apparel retailers		
GBP	40,924	Burberry Group Plc^	1,065	0.02
		Banks		
GBP	1,714,911	Barclays Plc	4,208	0.07
GBP	2,110,605	HSBC Holdings Plc	14,573	0.25
GBP	7,176,915	Lloyds Banking Group Plc	4,664	0.08
GBP	519,511	Natwest Group Plc	1,601	0.03
GBP	280,993	Standard Chartered Plc	2,009	0.03
		United Kingdom (28 February 2021: 4.15%) (cont)		
		Beverages		
USD	18,361	Coca-Cola Europacific Partners Plc	940	0.02
GBP	241,566	Diageo Plc	12,074	0.20
		Biotechnology		
USD	30,961	Royalty Pharma Plc 'A'	1,216	0.02
		Chemicals		
GBP	13,249	Croda International Plc	1,330	0.02
GBP	18,393	Johnson Matthey Plc	465	0.01
		Commercial services		
GBP	49,354	Ashtead Group Plc	3,229	0.05
GBP	16,575	Intertek Group Plc	1,198	0.02
GBP	202,032	RELX Plc	6,183	0.11
GBP	174,540	Rentokil Initial Plc	1,189	0.02
		Cosmetics & personal care		
GBP	265,678	Unilever Plc	13,355	0.23
		Distribution & wholesale		
GBP	32,243	Bunzl Plc	1,284	0.02
		Diversified financial services		
GBP	102,000	3i Group Plc	1,828	0.03
GBP	27,548	Hargreaves Lansdown Plc^	419	0.01
GBP	31,448	London Stock Exchange Group Plc^	2,774	0.05
GBP	11,760	Schroders Plc	484	0.01
GBP	49,754	St James's Place Plc	937	0.01
GBP	222,275	Standard Life Aberdeen Plc	616	0.01
		Electricity		
GBP	113,519	SSE Plc	2,596	0.04
		Electronics		
GBP	34,441	Halma Plc	1,114	0.02
USD	16,700	Sensata Technologies Holding Plc^	967	0.02
		Food		
GBP	34,109	Associated British Foods Plc	879	0.01
GBP	150,808	J Sainsbury Plc^	558	0.01
GBP	57,344	Ocado Group Plc	1,056	0.02
GBP	766,036	Tesco Plc	2,978	0.05
		Food Service		
GBP	183,408	Compass Group Plc	4,169	0.07
		Forest products & paper		
GBP	50,394	Mondi Plc	1,063	0.02
		Gas		
GBP	360,686	National Grid Plc	5,472	0.09
		Healthcare products		
GBP	91,779	Smith & Nephew Plc	1,646	0.03
		Home builders		
GBP	94,520	Barratt Developments Plc	775	0.01
GBP	9,056	Berkeley Group Holdings Plc	473	0.01
GBP	29,312	Persimmon Plc	949	0.01
GBP	503,874	Taylor Wimpey Plc	1,016	0.02
		Hotels		
GBP	20,107	InterContinental Hotels Group Plc	1,413	0.03
GBP	17,192	Whitbread Plc	674	0.01
		Household goods & home construction		
GBP	72,504	Reckitt Benckiser Group Plc	6,149	0.10

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United Kingdom (28 February 2021: 4.15%) (cont)		
		Insurance		
GBP	24,960	Admiral Group Plc	997	0.02
GBP	388,877	Aviva Plc	2,190	0.04
GBP	627,125	Legal & General Group Plc^	2,333	0.04
GBP	265,817	M&G Plc	734	0.01
GBP	48,347	Phoenix Group Holdings Plc	401	0.00
GBP	274,481	Prudential Plc	4,186	0.07
		Internet		
GBP	117,202	Auto Trader Group Plc	1,043	0.02
		Investment services		
GBP	423,818	Melrose Industries Plc	843	0.01
		Machinery - diversified		
GBP	6,923	Spirax-Sarco Engineering Plc	1,110	0.02
		Media		
GBP	122,063	Informa Plc	974	0.02
USD	25,075	Liberty Global Plc 'A'	646	0.01
USD	37,310	Liberty Global Plc 'C'	965	0.02
GBP	77,352	Pearson Plc	673	0.01
		Mining		
GBP	130,936	Anglo American Plc	6,716	0.12
GBP	37,173	Antofagasta Plc	759	0.01
GBP	116,303	Rio Tinto Plc	9,037	0.15
		Miscellaneous manufacturers		
GBP	37,339	Smiths Group Plc	766	0.01
		Oil & gas		
GBP	2,024,807	BP Plc	9,877	0.17
GBP	790,318	Shell Plc	20,911	0.35
		Pharmaceuticals		
GBP	158,461	AstraZeneca Plc	19,261	0.33
GBP	521,290	GlaxoSmithKline Plc	10,809	0.18
GBP	14,033	Hikma Pharmaceuticals Plc	392	0.01
		Real estate investment trusts		
GBP	84,371	British Land Co Plc (REIT)	600	0.01
GBP	71,503	Land Securities Group Plc (REIT)	762	0.01
GBP	112,422	Segro Plc (REIT)	1,963	0.04
		Retail		
GBP	288,080	JD Sports Fashion Plc	584	0.01
GBP	224,629	Kingfisher Plc	923	0.02
GBP	13,066	Next Plc	1,203	0.02
		Software		
GBP	11,608	AVEVA Group Plc^	388	0.01
GBP	129,920	Sage Group Plc	1,225	0.02
		Telecommunications		
GBP	870,161	BT Group Plc	2,175	0.04
GBP	2,827,316	Vodafone Group Plc	4,986	0.08
		Water		
GBP	27,000	Severn Trent Plc^	1,042	0.02
GBP	65,157	United Utilities Group Plc	939	0.01
		Total United Kingdom	**240,167**	**4.07**
		United States (28 February 2021: 63.37%)		
		Advertising		
USD	43,131	Interpublic Group of Cos Inc^	1,587	0.03
USD	24,319	Omnicom Group Inc^	2,040	0.03
USD	41,330	Trade Desk Inc 'A'	3,527	0.06
		Aerospace & defence		
USD	57,002	Boeing Co	11,705	0.20
USD	22,683	General Dynamics Corp	5,318	0.09
USD	4,350	HEICO Corp	642	0.01
USD	7,773	HEICO Corp 'A'	955	0.02
USD	40,366	Howmet Aerospace Inc	1,450	0.02
USD	19,277	L3Harris Technologies Inc	4,864	0.08
USD	25,345	Lockheed Martin Corp	10,995	0.19
USD	14,724	Northrop Grumman Corp	6,510	0.11
USD	4,770	Teledyne Technologies Inc	2,048	0.03
USD	4,853	TransDigm Group Inc	3,235	0.06
USD	155,517	United Technologies Corp	15,971	0.27
		Agriculture		
USD	181,144	Altria Group Inc	9,291	0.16
USD	56,251	Archer-Daniels-Midland Co	4,413	0.07
USD	161,119	Philip Morris International Inc	16,284	0.28
		Airlines		
USD	13,744	Delta Air Lines Inc	549	0.01
USD	22,115	Southwest Airlines Co^	968	0.02
		Apparel retailers		
USD	129,161	NIKE Inc 'B'	17,637	0.30
USD	34,294	VF Corp	1,990	0.03
		Auto manufacturers		
USD	15,304	Cummins Inc	3,124	0.05
USD	390,901	Ford Motor Co	6,864	0.12
USD	134,768	General Motors Co	6,296	0.11
USD	41,290	Lucid Group Inc^	1,197	0.02
USD	35,348	PACCAR Inc	3,245	0.05
USD	16,308	Rivian Automotive Inc 'A'	1,102	0.02
USD	87,852	Tesla Inc	76,469	1.30
		Auto parts & equipment		
USD	20,472	BorgWarner Inc^	840	0.01
USD	7,337	Lear Corp^	1,154	0.02
		Banks		
USD	755,468	Bank of America Corp	33,392	0.56
USD	79,584	Bank of New York Mellon Corp	4,230	0.07
USD	206,370	Citigroup Inc	12,223	0.21
USD	48,289	Citizens Financial Group Inc^	2,531	0.04
USD	69,170	Fifth Third Bancorp	3,309	0.06
USD	1,225	First Citizens BancShares Inc 'A'	966	0.02
USD	18,448	First Republic Bank	3,196	0.05
USD	34,531	Goldman Sachs Group Inc	11,785	0.20
USD	151,624	Huntington Bancshares Inc	2,353	0.04
USD	301,494	JPMorgan Chase & Co	42,752	0.72
USD	105,931	KeyCorp	2,656	0.04
USD	14,299	M&T Bank Corp^	2,606	0.04
USD	141,385	Morgan Stanley	12,829	0.22
USD	21,474	Northern Trust Corp	2,446	0.04

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Banks (cont)		
USD	44,910	PNC Financial Services Group Inc	8,948	0.15
USD	111,905	Regions Financial Corp	2,707	0.05
USD	6,238	Signature Bank	2,152	0.04
USD	34,793	State Street Corp	2,969	0.05
USD	5,796	SVB Financial Group^	3,512	0.06
USD	139,903	Truist Financial Corp	8,705	0.15
USD	141,835	US Bancorp	8,019	0.14
USD	18,388	Webster Financial Corp^	1,107	0.02
USD	408,964	Wells Fargo & Co	21,827	0.37
		Beverages		
USD	32,600	Brown-Forman Corp 'B'	2,127	0.03
USD	414,272	Coca-Cola Co	25,784	0.44
USD	17,763	Constellation Brands Inc 'A'	3,830	0.06
USD	72,640	Keurig Dr Pepper Inc	2,809	0.05
USD	18,707	Molson Coors Beverage Co 'B'	976	0.02
USD	40,226	Monster Beverage Corp	3,395	0.06
USD	140,709	PepsiCo Inc	23,040	0.39
		Biotechnology		
USD	11,438	Alnylam Pharmaceuticals Inc	1,805	0.03
USD	58,798	Amgen Inc	13,317	0.23
USD	14,861	Biogen Inc	3,136	0.05
USD	19,318	BioMarin Pharmaceutical Inc	1,509	0.03
USD	2,486	Bio-Rad Laboratories Inc 'A'	1,556	0.03
USD	79,436	Corteva Inc	4,133	0.07
USD	125,223	Gilead Sciences Inc	7,563	0.13
USD	15,300	Illumina Inc	4,997	0.08
USD	20,306	Incyte Corp	1,387	0.02
USD	34,756	Moderna Inc	5,339	0.09
USD	8,095	Novavax Inc^	675	0.01
USD	10,418	Regeneron Pharmaceuticals Inc	6,442	0.11
USD	13,466	Seagen Inc	1,735	0.03
USD	26,587	Vertex Pharmaceuticals Inc	6,116	0.10
		Building materials and fixtures		
USD	85,410	Carrier Global Corp	3,833	0.07
USD	15,137	Fortune Brands Home & Security Inc	1,315	0.02
USD	3,899	Lennox International Inc	1,041	0.02
USD	6,798	Martin Marietta Materials Inc	2,579	0.04
USD	30,834	Masco Corp	1,728	0.03
USD	6,125	Mohawk Industries Inc	862	0.01
USD	10,824	Owens Corning	1,009	0.02
USD	14,008	Vulcan Materials Co	2,542	0.04
		Chemicals		
USD	22,496	Air Products & Chemicals Inc	5,316	0.09
USD	12,532	Albemarle Corp	2,455	0.04
USD	12,217	Celanese Corp	1,702	0.03
USD	22,841	CF Industries Holdings Inc	1,855	0.03
USD	78,390	Dow Inc	4,622	0.08
USD	53,489	DuPont de Nemours Inc	4,138	0.07
USD	14,393	Eastman Chemical Co	1,705	0.03
USD	24,658	Ecolab Inc	4,346	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 63.37%) (cont)		
		Chemicals (cont)		
USD	13,623	FMC Corp	1,597	0.03
USD	27,612	International Flavors & Fragrances Inc	3,672	0.06
USD	35,631	Mosaic Co	1,868	0.03
USD	23,444	PPG Industries Inc	3,129	0.05
USD	13,507	RPM International Inc^	1,142	0.02
USD	25,652	Sherwin-Williams Co	6,750	0.12
		Commercial services		
USD	26,678	Affirm Holdings Inc^	1,116	0.02
USD	906	AMERCO	523	0.01
USD	43,457	Automatic Data Processing Inc	8,884	0.15
USD	47,495	Block Inc	6,056	0.10
AUD	8,011	Block Inc	903	0.02
USD	14,372	Booz Allen Hamilton Holding Corp	1,160	0.02
USD	9,743	Cintas Corp	3,657	0.06
USD	3,774	Coinbase Global Inc 'A'	720	0.01
USD	40,138	CoStar Group Inc	2,449	0.04
USD	11,221	Equifax Inc	2,450	0.04
USD	8,796	FleetCor Technologies Inc	2,060	0.04
USD	8,823	Gartner Inc	2,474	0.04
USD	31,150	Global Payments Inc	4,155	0.07
USD	3,899	MarketAxess Holdings Inc	1,487	0.03
USD	17,298	Moody's Corp	5,570	0.09
USD	114,816	PayPal Holdings Inc	12,851	0.22
USD	12,043	Robert Half International Inc	1,449	0.02
USD	21,988	Rollins Inc^	717	0.01
USD	35,758	S&P Global Inc^	13,434	0.23
USD	22,265	TransUnion	2,021	0.03
USD	7,256	United Rentals Inc	2,334	0.04
USD	15,820	Verisk Analytics Inc	2,806	0.05
		Computers		
USD	1,682,381	Apple Inc	277,795	4.71
USD	55,873	Cognizant Technology Solutions Corp 'A'	4,812	0.08
USD	19,276	Crowdstrike Holdings Inc 'A'	3,763	0.06
USD	28,378	Dell Technologies Inc 'C'	1,446	0.02
USD	6,262	EPAM Systems Inc	1,301	0.02
USD	13,420	Fortinet Inc	4,623	0.08
USD	130,268	Hewlett Packard Enterprise Co	2,074	0.04
USD	115,190	HP Inc	3,958	0.07
USD	91,646	International Business Machines Corp	11,228	0.19
USD	14,437	Leidos Holdings Inc	1,470	0.03
USD	25,446	NetApp Inc	1,994	0.03
USD	28,004	Western Digital Corp	1,427	0.02
USD	8,949	Zscaler Inc	2,140	0.04
		Cosmetics & personal care		
USD	80,150	Colgate-Palmolive Co	6,168	0.11
USD	24,086	Estee Lauder Cos Inc 'A'	7,137	0.12
USD	247,038	Procter & Gamble Co	38,511	0.65
		Distribution & wholesale		
USD	20,528	Copart Inc	2,522	0.04
USD	57,704	Fastenal Co^	2,969	0.05
USD	24,614	LKQ Corp^	1,156	0.02

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Distribution & wholesale (cont)		
USD	3,609	Pool Corp^	1,655	0.03
USD	4,806	WW Grainger Inc	2,293	0.04
		Diversified financial services		
USD	43,076	Ally Financial Inc	2,149	0.04
USD	69,248	American Express Co	13,471	0.23
USD	12,424	Ameriprise Financial Inc	3,725	0.06
USD	35,431	Apollo Global Management Inc	2,312	0.04
USD	15,799	BlackRock Inc~	11,753	0.20
USD	67,803	Blackstone Group Inc 'A'	8,643	0.15
USD	45,862	Capital One Financial Corp	7,029	0.12
USD	11,823	Carlyle Group Inc	554	0.01
USD	10,078	Cboe Global Markets Inc	1,182	0.02
USD	143,792	Charles Schwab Corp	12,145	0.21
USD	36,613	CME Group Inc	8,660	0.15
USD	29,674	Discover Financial Services	3,663	0.06
USD	39,306	Franklin Resources Inc	1,169	0.02
USD	55,150	Intercontinental Exchange Inc	7,066	0.12
USD	48,872	KKR & Co Inc	2,938	0.05
USD	90,302	Mastercard Inc 'A'	32,583	0.55
USD	11,469	Nasdaq Inc	1,963	0.03
USD	18,329	Raymond James Financial Inc^	2,010	0.03
USD	13,863	SEI Investments Co	812	0.01
USD	51,028	SoFi Technologies Inc^	584	0.01
USD	54,506	Synchrony Financial	2,332	0.04
USD	24,347	T Rowe Price Group Inc	3,520	0.06
USD	12,806	Tradeweb Markets Inc 'A'	1,082	0.02
USD	2,567	Upstart Holdings Inc	405	0.01
USD	172,503	Visa Inc 'A'^	37,281	0.63
USD	45,493	Western Union Co	827	0.01
		Electrical components & equipment		
USD	22,812	AMETEK Inc	2,961	0.05
USD	63,814	Emerson Electric Co	5,930	0.10
USD	6,094	Generac Holdings Inc	1,922	0.03
		Electricity		
USD	71,571	AES Corp	1,519	0.03
USD	21,734	Alliant Energy Corp	1,269	0.02
USD	24,137	Ameren Corp	2,075	0.03
USD	49,709	American Electric Power Co Inc	4,506	0.08
USD	68,199	CenterPoint Energy Inc	1,865	0.03
USD	28,788	CMS Energy Corp	1,843	0.03
USD	35,418	Consolidated Edison Inc	3,038	0.05
USD	32,051	Constellation Energy Corp	1,474	0.02
USD	84,498	Dominion Energy Inc	6,720	0.11
USD	20,713	DTE Energy Co	2,519	0.04
USD	79,592	Duke Energy Corp	7,992	0.13
USD	36,979	Edison International	2,345	0.04
USD	21,643	Entergy Corp	2,277	0.04
USD	26,985	Evergy Inc	1,684	0.03
USD	36,247	Eversource Energy	2,965	0.05
USD	96,199	Exelon Corp	4,094	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 63.37%) (cont)		
		Electricity (cont)		
USD	57,104	FirstEnergy Corp	2,390	0.04
USD	201,815	NextEra Energy Inc	15,796	0.27
USD	28,868	NRG Energy Inc	1,092	0.02
USD	148,364	PG&E Corp	1,687	0.03
USD	83,454	PPL Corp	2,184	0.04
USD	50,594	Public Service Enterprise Group Inc	3,280	0.06
USD	106,762	Southern Co	6,915	0.12
USD	33,002	Vistra Corp	753	0.01
USD	32,039	WEC Energy Group Inc	2,912	0.05
USD	58,395	Xcel Energy Inc	3,932	0.07
		Electronics		
USD	32,337	Agilent Technologies Inc	4,215	0.07
USD	61,301	Amphenol Corp 'A'	4,660	0.08
USD	8,536	Arrow Electronics Inc	1,040	0.02
USD	32,971	Fortive Corp	2,135	0.03
USD	71,577	Honeywell International Inc	13,582	0.23
USD	18,471	Keysight Technologies Inc	2,907	0.05
USD	2,545	Mettler-Toledo International Inc	3,585	0.06
USD	25,725	Trimble Inc	1,794	0.03
		Energy - alternate sources		
USD	12,802	Enphase Energy Inc	2,134	0.03
USD	45,596	Plug Power Inc^	1,153	0.02
USD	5,512	SolarEdge Technologies Inc^	1,761	0.03
USD	19,700	Sunrun Inc	537	0.01
		Engineering & construction		
USD	12,623	Jacobs Engineering Group Inc	1,553	0.03
		Entertainment		
USD	51,399	AMC Entertainment Holdings Inc 'A'	969	0.02
USD	22,164	Caesars Entertainment Inc	1,866	0.03
USD	31,447	DraftKings Inc 'A'	745	0.01
USD	14,037	Live Nation Entertainment Inc	1,696	0.03
USD	4,029	Vail Resorts Inc	1,050	0.02
		Environmental control		
USD	21,679	Republic Services Inc	2,607	0.04
USD	43,197	Waste Management Inc	6,238	0.11
		Food		
USD	19,652	Campbell Soup Co	884	0.02
USD	49,495	Conagra Brands Inc	1,731	0.03
USD	63,994	General Mills Inc	4,315	0.07
USD	15,113	Hershey Co	3,057	0.05
USD	28,190	Hormel Foods Corp	1,343	0.02
USD	11,296	JM Smucker Co	1,522	0.03
USD	24,335	Kellogg Co^	1,556	0.03
USD	62,903	Kraft Heinz Co	2,467	0.04
USD	64,998	Kroger Co^	3,042	0.05
USD	27,149	McCormick & Co Inc	2,584	0.04
USD	139,595	Mondelez International Inc 'A'	9,140	0.16
USD	49,912	Sysco Corp	4,347	0.07
USD	31,902	Tyson Foods Inc 'A'	2,956	0.05
		Food Service		
USD	21,709	Aramark	802	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Forest products & paper		
USD	39,162	International Paper Co	1,705	0.03
		Gas		
USD	12,179	Atmos Energy Corp	1,337	0.02
USD	47,547	NiSource Inc	1,376	0.02
USD	34,250	Sempra Energy	4,940	0.08
USD	23,106	UGI Corp	888	0.02
		Hand & machine tools		
USD	5,574	Snap-on Inc^	1,172	0.02
USD	15,464	Stanley Black & Decker Inc	2,516	0.04
		Healthcare products		
USD	6,796	10X Genomics Inc 'A'	554	0.01
USD	182,864	Abbott Laboratories	22,057	0.37
USD	4,149	ABIOMED Inc	1,289	0.02
USD	8,135	Align Technology Inc	4,161	0.07
USD	53,422	Avantor Inc	1,853	0.03
USD	53,751	Baxter International Inc	4,567	0.08
USD	3,992	Bio-Techne Corp	1,674	0.03
USD	144,870	Boston Scientific Corp	6,399	0.11
USD	4,946	Cooper Cos Inc	2,023	0.04
USD	64,774	Danaher Corp	17,775	0.30
USD	20,646	DENTSPLY SIRONA Inc	1,118	0.02
USD	65,437	Edwards Lifesciences Corp	7,353	0.13
USD	16,740	Exact Sciences Corp^	1,307	0.02
USD	16,529	Henry Schein Inc	1,428	0.02
USD	27,428	Hologic Inc	1,952	0.03
USD	8,514	IDEXX Laboratories Inc	4,532	0.08
USD	6,119	Insulet Corp	1,620	0.03
USD	36,678	Intuitive Surgical Inc	10,649	0.18
USD	4,506	Masimo Corp	709	0.01
USD	12,421	PerkinElmer Inc	2,231	0.04
USD	14,288	ResMed Inc	3,526	0.06
USD	35,507	Stryker Corp	9,351	0.16
USD	4,511	Teleflex Inc	1,517	0.03
USD	39,852	Thermo Fisher Scientific Inc	21,679	0.37
USD	6,291	Waters Corp	1,992	0.03
USD	6,657	West Pharmaceutical Services Inc	2,577	0.04
USD	20,527	Zimmer Biomet Holdings Inc	2,611	0.04
		Healthcare services		
USD	25,374	Anthem Inc	11,465	0.19
USD	17,453	Catalent Inc	1,781	0.03
USD	57,827	Centene Corp	4,778	0.08
USD	4,637	Charles River Laboratories International Inc	1,350	0.02
USD	4,524	DaVita Inc	510	0.01
USD	24,899	HCA Healthcare Inc	6,233	0.11
USD	13,463	Humana Inc	5,847	0.10
USD	20,507	IQVIA Holdings Inc	4,719	0.08
USD	10,217	Laboratory Corp of America Holdings	2,771	0.05
USD	6,327	Molina Healthcare Inc	1,942	0.03
USD	13,377	Quest Diagnostics Inc	1,756	0.03
USD	16,051	Teladoc Health Inc	1,218	0.02
		United States (28 February 2021: 63.37%) (cont)		
		Healthcare services (cont)		
USD	96,592	UnitedHealth Group Inc	45,965	0.78
USD	7,771	Universal Health Services Inc 'B'	1,119	0.02
		Home builders		
USD	35,897	DR Horton Inc	3,066	0.05
USD	28,388	Lennar Corp 'A'	2,551	0.04
USD	315	NVR Inc	1,562	0.03
USD	27,576	PulteGroup Inc	1,369	0.02
		Home furnishings		
USD	6,207	Whirlpool Corp^	1,249	0.02
		Hotels		
USD	28,469	Hilton Worldwide Holdings Inc	4,238	0.07
USD	34,310	Las Vegas Sands Corp	1,471	0.03
USD	29,036	Marriott International Inc 'A'	4,940	0.08
USD	38,330	MGM Resorts International	1,698	0.03
USD	9,841	Wynn Resorts Ltd	851	0.01
		Household goods & home construction		
USD	8,734	Avery Dennison Corp	1,539	0.03
USD	25,407	Church & Dwight Co Inc	2,486	0.04
USD	12,740	Clorox Co^	1,857	0.03
USD	35,421	Kimberly-Clark Corp	4,610	0.08
		Household products		
USD	46,610	Newell Brands Inc	1,107	0.02
		Insurance		
USD	70,386	Aflac Inc^	4,300	0.07
USD	1,619	Alleghany Corp	1,072	0.02
USD	29,831	Allstate Corp	3,650	0.06
USD	7,597	American Financial Group Inc	1,029	0.02
USD	84,490	American International Group Inc	5,174	0.09
USD	20,049	Arthur J Gallagher & Co	3,172	0.06
USD	4,363	Assurant Inc	740	0.01
USD	133,728	Berkshire Hathaway Inc 'B'	42,987	0.73
USD	24,292	Brown & Brown Inc^	1,642	0.03
USD	15,082	Cincinnati Financial Corp	1,852	0.03
USD	42,545	Equitable Holdings Inc	1,390	0.02
USD	2,082	Erie Indemnity Co 'A'	365	0.01
USD	22,699	Fidelity National Financial Inc	1,081	0.02
USD	36,674	Hartford Financial Services Group Inc	2,548	0.04
USD	20,523	Lincoln National Corp	1,384	0.02
USD	18,997	Loews Corp	1,165	0.02
USD	1,384	Markel Corp	1,720	0.03
USD	53,392	Marsh & McLennan Cos Inc	8,298	0.14
USD	69,563	MetLife Inc	4,699	0.08
USD	32,204	Principal Financial Group Inc	2,275	0.04
USD	58,085	Progressive Corp	6,153	0.11
USD	38,617	Prudential Financial Inc	4,312	0.07
USD	12,711	Torchmark Corp	1,283	0.02
USD	25,141	Travelers Cos Inc	4,320	0.07
USD	14,888	WR Berkley Corp	1,344	0.02
		Internet		
USD	30,824	Airbnb Inc 'A'	4,670	0.08
USD	30,740	Alphabet Inc 'A'	83,033	1.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Internet (cont)		
USD	29,305	Alphabet Inc 'C'	79,060	1.34
USD	46,691	Amazon.com Inc	143,400	2.43
USD	4,286	Booking Holdings Inc	9,310	0.16
USD	13,413	CDW Corp	2,313	0.04
USD	8,231	Chewy Inc 'A'	388	0.01
USD	10,722	DoorDash Inc 'A'	1,125	0.02
USD	68,099	eBay Inc	3,718	0.06
USD	12,717	Etsy Inc	1,970	0.03
USD	14,205	Expedia Group Inc	2,786	0.05
USD	7,825	F5 Inc	1,572	0.03
USD	18,920	GoDaddy Inc 'A'	1,578	0.03
USD	9,249	IAC Holdings Inc	1,061	0.02
USD	30,432	Lyft Inc 'A'	1,185	0.02
USD	27,241	Match Group Inc^	3,037	0.05
USD	4,509	MercadoLibre Inc^	5,080	0.09
USD	244,509	Meta Platforms Inc 'A'	51,599	0.88
USD	45,305	Netflix Inc	17,874	0.30
USD	66,102	NortonLifeLock Inc	1,916	0.03
USD	16,557	Okta Inc	3,027	0.05
USD	10,260	Palo Alto Networks Inc^	6,097	0.10
USD	52,387	Pinterest Inc 'A'	1,401	0.02
USD	21,049	Robinhood Markets Inc 'A'^	253	0.00
USD	11,511	Roku Inc	1,606	0.03
USD	109,688	Snap Inc 'A'	4,381	0.07
USD	82,463	Twitter Inc	2,932	0.05
USD	153,155	Uber Technologies Inc	5,518	0.09
USD	11,183	VeriSign Inc	2,390	0.04
USD	7,613	Wayfair Inc 'A'^	1,072	0.02
USD	11,193	Zendesk Inc	1,306	0.02
USD	6,242	Zillow Group Inc 'A'^	357	0.01
USD	13,606	Zillow Group Inc 'C'	783	0.01
		Iron & steel		
USD	31,221	Nucor Corp	4,109	0.07
USD	23,910	Steel Dynamics Inc	1,688	0.03
		Leisure time		
USD	29,408	Peloton Interactive Inc 'A'^	855	0.01
		Machinery - diversified		
USD	17,029	Cognex Corp	1,151	0.02
USD	30,205	Deere & Co	10,874	0.18
USD	16,641	Dover Corp	2,610	0.04
USD	7,720	IDEX Corp	1,481	0.03
USD	36,327	Ingersoll Rand Inc^	1,835	0.03
USD	4,297	Nordson Corp	973	0.02
USD	42,782	Otis Worldwide Corp	3,351	0.06
USD	12,644	Rockwell Automation Inc	3,371	0.06
USD	21,221	Westinghouse Air Brake Technologies Corp	1,970	0.03
USD	17,862	Xylem Inc	1,589	0.03
		Machinery, construction & mining		
USD	55,400	Caterpillar Inc	10,392	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (28 February 2021: 63.37%) (cont)		
		Marine transportation		
USD	4,668	Huntington Ingalls Industries Inc^	954	0.02
		Media		
USD	432	Cable One Inc^	619	0.01
USD	12,746	Charter Communications Inc 'A'^	7,670	0.13
USD	464,226	Comcast Corp 'A'	21,707	0.37
USD	14,779	Discovery Inc 'A'	415	0.01
USD	27,793	Discovery Inc 'C'	777	0.01
USD	28,951	DISH Network Corp 'A'^	925	0.01
USD	3,949	FactSet Research Systems Inc	1,604	0.03
USD	37,785	Fox Corp 'A'^	1,580	0.03
USD	14,441	Fox Corp 'B'	552	0.01
USD	16,346	Liberty Broadband Corp	2,398	0.04
USD	2,553	Liberty Broadband Corp 'A'	370	0.01
USD	19,689	Liberty Media Corp-Liberty Formula One 'C'	1,196	0.02
USD	4,585	Liberty Media Corp-Liberty SiriusXM 'A'	231	0.00
USD	14,880	Liberty Media Corp-Liberty SiriusXM 'C'	749	0.01
USD	38,781	News Corp 'A'	866	0.01
USD	105,695	Sirius XM Holdings Inc^	651	0.01
USD	57,331	ViacomCBS Inc 'B'	1,755	0.03
USD	185,701	Walt Disney Co	27,569	0.47
		Mining		
USD	149,870	Freeport-McMoRan Inc	7,036	0.12
USD	83,693	Newmont Corp	5,541	0.09
		Miscellaneous manufacturers		
USD	59,653	3M Co	8,867	0.15
USD	12,838	AO Smith Corp	880	0.02
USD	113,428	General Electric Co	10,834	0.18
USD	32,424	Illinois Tool Works Inc	7,015	0.12
USD	13,734	Parker-Hannifin Corp	4,071	0.07
USD	25,299	Textron Inc	1,850	0.03
		Office & business equipment		
USD	4,964	Zebra Technologies Corp 'A'	2,052	0.03
		Oil & gas		
USD	198,677	Chevron Corp	28,610	0.49
USD	135,808	ConocoPhillips	12,883	0.22
USD	79,070	Coterra Energy Inc	1,845	0.03
USD	62,122	Devon Energy Corp	3,699	0.06
USD	14,473	Diamondback Energy Inc^	1,999	0.03
USD	57,592	EOG Resources Inc	6,618	0.11
USD	436,327	Exxon Mobil Corp	34,217	0.58
USD	29,612	Hess Corp	2,993	0.05
USD	63,031	Marathon Petroleum Corp	4,908	0.08
USD	91,161	Occidental Petroleum Corp	3,986	0.07
USD	44,800	Phillips 66	3,774	0.06
USD	23,861	Pioneer Natural Resources Co	5,717	0.10
USD	42,214	Valero Energy Corp	3,525	0.06
		Oil & gas services		
USD	82,082	Baker Hughes Co	2,412	0.04
USD	86,315	Halliburton Co	2,894	0.05
		Packaging & containers		
USD	30,805	Ball Corp	2,764	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Packaging & containers (cont)		
USD	13,624	Crown Holdings Inc	1,671	0.03
USD	9,538	Packaging Corp of America	1,404	0.02
USD	14,650	Sealed Air Corp	984	0.02
USD	28,587	Westrock Co	1,294	0.02
		Pharmaceuticals		
USD	182,471	AbbVie Inc	26,964	0.46
USD	14,636	AmerisourceBergen Corp	2,086	0.04
USD	30,093	Becton Dickinson & Co	8,164	0.14
USD	223,319	Bristol-Myers Squibb Co	15,335	0.26
USD	34,995	Cardinal Health Inc	1,890	0.03
USD	35,108	Cigna Corp	8,348	0.14
USD	131,347	CVS Health Corp	13,614	0.23
USD	9,930	Dexcom Inc	4,110	0.07
USD	49,309	Elanco Animal Health Inc^	1,401	0.02
USD	82,647	Eli Lilly & Co	20,658	0.35
USD	267,796	Johnson & Johnson	44,071	0.75
USD	16,633	McKesson Corp	4,573	0.08
USD	259,007	Merck & Co Inc	19,835	0.34
USD	7,506	Neurocrine Biosciences Inc	674	0.01
USD	571,560	Pfizer Inc	26,829	0.45
USD	124,674	Viatris Inc	1,373	0.02
USD	49,219	Zoetis Inc	9,531	0.16
		Pipelines		
USD	25,725	Cheniere Energy Inc	3,419	0.06
USD	209,826	Kinder Morgan Inc	3,651	0.06
USD	44,154	ONEOK Inc^	2,883	0.05
USD	121,516	Williams Cos Inc	3,801	0.06
		Real estate investment & services		
USD	36,678	CBRE Group Inc 'A'	3,552	0.06
		Real estate investment trusts		
USD	38,650	AGNC Investment Corp (REIT)	499	0.01
USD	15,347	Alexandria Real Estate Equities Inc (REIT)	2,907	0.05
USD	45,665	American Tower Corp (REIT)	10,360	0.18
USD	147,757	Annaly Capital Management Inc (REIT)^	1,028	0.02
USD	13,966	AvalonBay Communities Inc (REIT)	3,332	0.06
USD	16,862	Boston Properties Inc (REIT)	2,063	0.03
USD	9,124	Camden Property Trust (REIT)	1,507	0.02
USD	44,902	Crown Castle International Corp (REIT)	7,480	0.13
USD	27,209	Digital Realty Trust Inc (REIT)	3,671	0.06
USD	38,646	Duke Realty Corp (REIT)^	2,048	0.03
USD	9,268	Equinix Inc (REIT)	6,578	0.11
USD	17,304	Equity LifeStyle Properties Inc (REIT)	1,291	0.02
USD	39,356	Equity Residential (REIT)	3,357	0.06
USD	7,225	Essex Property Trust Inc (REIT)	2,292	0.04
USD	15,067	Extra Space Storage Inc (REIT)	2,835	0.05
USD	50,225	Healthpeak Properties Inc (REIT)	1,560	0.03
USD	67,187	Host Hotels & Resorts Inc (REIT)	1,228	0.02
USD	56,172	Invitation Homes Inc (REIT)	2,123	0.04
USD	31,137	Iron Mountain Inc (REIT)^	1,531	0.03
USD	80,062	Kimco Realty Corp (REIT)	1,884	0.03
USD	59,113	Medical Properties Trust Inc (REIT)^	1,202	0.02
USD	11,383	Mid-America Apartment Communities Inc (REIT)	2,329	0.04
USD	77,375	Prologis Inc (REIT)	11,285	0.19
USD	16,866	Public Storage (REIT)	5,988	0.10
USD	56,470	Realty Income Corp (REIT)	3,732	0.06
USD	14,907	Regency Centers Corp (REIT)	982	0.02
USD	12,045	SBA Communications Corp (REIT)	3,654	0.06
USD	35,212	Simon Property Group Inc (REIT)	4,844	0.08
USD	11,888	Sun Communities Inc (REIT)	2,152	0.04
USD	27,467	UDR Inc (REIT)	1,507	0.03
USD	37,351	Ventas Inc (REIT)	2,017	0.03
USD	50,387	VICI Properties Inc (REIT)	1,409	0.02
USD	15,335	Vornado Realty Trust (REIT)	664	0.01
USD	42,873	Welltower Inc (REIT)	3,571	0.06
USD	73,553	Weyerhaeuser Co (REIT)	2,860	0.05
USD	17,341	WP Carey Inc (REIT)	1,342	0.02
		Retail		
USD	7,632	Advance Auto Parts Inc^	1,561	0.03
USD	2,221	AutoZone Inc	4,139	0.07
USD	23,938	Best Buy Co Inc^	2,313	0.04
USD	6,301	Burlington Stores Inc	1,423	0.02
USD	18,041	CarMax Inc^	1,972	0.03
USD	6,731	Carvana Co	1,013	0.02
USD	2,890	Chipotle Mexican Grill Inc	4,402	0.07
USD	45,298	Costco Wholesale Corp	23,521	0.40
USD	12,571	Darden Restaurants Inc^	1,826	0.03
USD	23,733	Dollar General Corp	4,707	0.08
USD	24,324	Dollar Tree Inc	3,456	0.06
USD	4,143	Domino's Pizza Inc	1,791	0.03
USD	14,558	Genuine Parts Co	1,778	0.03
USD	106,819	Home Depot Inc	33,737	0.57
USD	24,712	L Brands Inc	1,319	0.02
USD	68,369	Lowe's Cos Inc	15,114	0.26
USD	12,764	Lululemon Athletica Inc	4,084	0.07
USD	76,682	McDonald's Corp	18,769	0.32
USD	7,329	O'Reilly Automotive Inc	4,758	0.08
USD	38,493	Ross Stores Inc	3,518	0.06
USD	119,953	Starbucks Corp	11,011	0.19
USD	50,070	Target Corp	10,002	0.17
USD	122,551	TJX Cos Inc	8,101	0.14
USD	12,933	Tractor Supply Co^	2,636	0.04
USD	6,118	Ulta Beauty Inc	2,291	0.04
USD	72,927	Walgreens Boots Alliance Inc	3,361	0.06
USD	156,861	Walmart Inc	21,201	0.36
USD	29,543	Yum! Brands Inc	3,621	0.06
		Semiconductors		
USD	168,956	Advanced Micro Devices Inc^	20,839	0.35
USD	55,029	Analog Devices Inc	8,821	0.15
USD	93,587	Applied Materials Inc	12,559	0.21
USD	42,305	Broadcom Inc	24,852	0.42
USD	13,939	Entegris Inc	1,819	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (28 February 2021: 99.53%) (cont)		
		United States (28 February 2021: 63.37%) (cont)		
		Semiconductors (cont)		
USD	419,747	Intel Corp	20,022	0.34
USD	3,726	IPG Photonics Corp	486	0.01
USD	15,660	KLA Corp	5,457	0.09
USD	14,979	Lam Research Corp	8,408	0.14
USD	84,176	Marvell Technology Inc	5,752	0.10
USD	54,001	Microchip Technology Inc	3,798	0.07
USD	112,411	Micron Technology Inc	9,989	0.17
USD	3,906	Monolithic Power Systems Inc	1,792	0.03
USD	256,096	NVIDIA Corp	62,449	1.06
USD	41,063	ON Semiconductor Corp	2,571	0.04
USD	10,986	Qorvo Inc	1,503	0.03
USD	115,858	QUALCOMM Inc	19,926	0.34
USD	17,039	Skyworks Solutions Inc	2,354	0.04
USD	15,657	Teradyne Inc	1,846	0.03
USD	93,497	Texas Instruments Inc	15,893	0.27
		Software		
USD	78,481	Activision Blizzard Inc	6,396	0.11
USD	48,820	Adobe Inc	22,832	0.39
USD	16,180	Akamai Technologies Inc	1,752	0.03
USD	8,473	ANSYS Inc	2,747	0.05
USD	6,979	Asana Inc 'A'	382	0.01
USD	22,753	Autodesk Inc	5,011	0.08
USD	9,451	Avalara Inc	982	0.02
USD	15,656	Bentley Systems Inc 'B'	601	0.01
USD	7,269	Bill.com Holdings Inc	1,729	0.03
USD	14,906	Black Knight Inc	838	0.01
USD	11,797	Broadridge Financial Solutions Inc	1,725	0.03
USD	28,209	Cadence Design Systems Inc	4,272	0.07
USD	12,593	Ceridian HCM Holding Inc	918	0.02
USD	32,041	Cerner Corp	2,988	0.05
USD	11,975	Citrix Systems Inc	1,227	0.02
USD	28,069	Cloudflare Inc 'A'	3,268	0.05
USD	7,716	Coupa Software Inc	934	0.02
USD	23,275	Datadog Inc 'A'	3,750	0.06
USD	19,841	DocuSign Inc	2,350	0.04
USD	29,316	Dropbox Inc 'A'	665	0.01
USD	20,215	Dynatrace Inc	898	0.01
USD	28,481	Electronic Arts Inc	3,705	0.06
USD	3,395	Fair Isaac Corp	1,600	0.03
USD	64,575	Fidelity National Information Services Inc	6,149	0.10
USD	60,808	Fiserv Inc	5,939	0.10
USD	6,928	Guidewire Software Inc	611	0.01
USD	4,473	HubSpot Inc	2,348	0.04
USD	27,298	Intuit Inc	12,949	0.22
USD	7,875	Jack Henry & Associates Inc	1,392	0.02
USD	730,768	Microsoft Corp	218,346	3.70
USD	5,747	MongoDB Inc	2,195	0.04
USD	8,054	MSCI Inc	4,041	0.07
USD	29,911	Nuance Communications Inc	1,661	0.03
USD	167,949	Oracle Corp	12,759	0.22
		United States (28 February 2021: 63.37%) (cont)		
		Software (cont)		
USD	157,239	Palantir Technologies Inc 'A'	1,863	0.03
USD	32,135	Paychex Inc	3,826	0.06
USD	5,132	Paycom Software Inc	1,741	0.03
USD	9,724	PTC Inc^	1,082	0.02
USD	7,236	RingCentral Inc 'A'	947	0.02
USD	10,766	Roper Technologies Inc	4,826	0.08
USD	99,766	salesforce.com Inc	21,004	0.36
USD	19,982	ServiceNow Inc	11,588	0.20
USD	21,667	Snowflake Inc 'A'	5,756	0.10
USD	16,215	Splunk Inc	1,915	0.03
USD	22,800	SS&C Technologies Holdings Inc	1,709	0.03
USD	15,068	Synopsys Inc	4,707	0.08
USD	10,548	Take-Two Interactive Software Inc	1,709	0.03
USD	17,198	Twilio Inc 'A'	3,006	0.05
USD	4,523	Tyler Technologies Inc	1,937	0.03
USD	6,009	Unity Software Inc	640	0.01
USD	13,628	Veeva Systems Inc 'A'	3,121	0.05
USD	20,835	VMware Inc 'A'	2,444	0.04
USD	19,870	Workday Inc 'A'	4,551	0.08
USD	21,487	Zoom Video Communications Inc 'A'	2,849	0.05
USD	21,769	ZoomInfo Technologies Inc	1,191	0.02
		Telecommunications		
USD	24,678	Arista Networks Inc	3,029	0.05
USD	732,447	AT&T Inc	17,352	0.29
USD	428,480	Cisco Systems Inc	23,896	0.40
USD	81,718	Corning Inc^	3,301	0.06
USD	34,094	Juniper Networks Inc	1,152	0.02
USD	96,768	Lumen Technologies Inc^	1,003	0.02
USD	17,810	Motorola Solutions Inc	3,926	0.07
USD	63,568	T-Mobile US Inc	7,832	0.13
USD	425,862	Verizon Communications Inc	22,856	0.39
		Toys		
USD	11,742	Hasbro Inc	1,140	0.02
		Transportation		
USD	13,839	CH Robinson Worldwide Inc	1,338	0.02
USD	225,033	CSX Corp	7,631	0.13
USD	17,496	Expeditors International of Washington Inc	1,808	0.03
USD	25,210	FedEx Corp	5,603	0.10
USD	8,613	JB Hunt Transport Services Inc	1,748	0.03
USD	13,068	Knight-Swift Transportation Holdings Inc	712	0.01
USD	25,685	Norfolk Southern Corp	6,589	0.11
USD	9,220	Old Dominion Freight Line Inc	2,895	0.05
USD	67,341	Union Pacific Corp	16,563	0.28
USD	72,717	United Parcel Service Inc 'B'	15,301	0.26
		Water		
USD	19,197	American Water Works Co Inc	2,900	0.05
USD	20,813	Essential Utilities Inc	981	0.02
		Total United States	**3,891,637**	**65.94**
		Total equities	**5,890,294**	**99.81**

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 28 February 2022

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (28 February 2021: 0.01%)			
		Futures contracts (28 February 2021: 0.01%)			
EUR	16	Euro Stoxx 50 Index Futures March 2022	756	(51)	0.00
GBP	4	FTSE 100 Index Futures March 2022	409	(10)	0.00
USD	34	MSCI EAFE Index Futures March 2022	3,913	(241)	0.00
USD	33	S&P 500 E-Mini Index Futures March 2022	7,509	(302)	(0.01)
JPY	3	Topix Index Futures March 2022	502	(9)	0.00
		Total unrealised losses on futures contracts		**(613)**	**(0.01)**
		Total financial derivative instruments		**(613)**	**(0.01)**

		Fair Value USD'000	% of net asset value
	Total value of investments	**5,889,681**	**99.80**
	Cash equivalents (28 February 2021: 0.00%)		
	UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.00%)		
USD 100	BlackRock ICS US Dollar Liquidity Fund~	-	0.00
	Cash†	**23,288**	**0.39**
	Other net liabilities	**(11,350)**	**(0.19)**
	Net asset value attributable to redeemable shareholders at the end of the financial year	**5,901,619**	**100.00**

†Cash holdings of USD22,132,173 are held with State Street Bank and Trust Company. USD1,155,784 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,889,150	99.16
Transferable securities traded on another regulated market	1,144	0.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	48,752	0.82
Total current assets	**5,939,046**	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF
As at 28 February 2022

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2021: 98.78%)				
		Equities (28 February 2021: 98.78%)		
		Isle of Man (28 February 2021: 2.37%)		
		Israel (28 February 2021: 1.10%)		
		Diversified financial services		
GBP	187,718	Plus500 Ltd	2,620	0.29
		Total Israel	**2,620**	**0.29**
		Jersey (28 February 2021: 6.13%)		
		Advertising		
GBP	1,225,809	WPP Plc	12,963	1.44
		Diversified financial services		
GBP	2,837,831	Man Group Plc	5,477	0.61
		Mining		
GBP	1,180,122	Polymetal International Plc	4,145	0.46
		Total Jersey	**22,585**	**2.51**
		United Kingdom (28 February 2021: 89.18%)		
		Aerospace & defence		
GBP	3,995,016	BAE Systems Plc	28,748	3.19
		Agriculture		
GBP	1,700,943	British American Tobacco Plc	55,477	6.16
GBP	2,460,498	Imperial Brands Plc	40,328	4.48
		Banks		
GBP	8,501,197	HSBC Holdings Plc	43,748	4.86
GBP	1,425,477	Investec Plc^	5,820	0.65
		Cosmetics & personal care		
GBP	646,529	Unilever Plc	24,222	2.69
		Diversified financial services		
GBP	1,024,796	3i Group Plc	13,686	1.52
GBP	861,127	Ashmore Group Plc^	2,170	0.24
GBP	850,628	IG Group Holdings Plc	6,648	0.74
GBP	991,873	Jupiter Fund Management Plc^	2,083	0.23
GBP	2,698,010	Quilter Plc	3,499	0.39
GBP	172,764	Schroders Plc	5,293	0.59
GBP	691,020	St James's Place Plc	9,699	1.08
GBP	5,765,665	Standard Life Aberdeen Plc	11,918	1.32
		Electricity		
GBP	758,462	Drax Group Plc	5,355	0.59
GBP	1,614,963	SSE Plc	27,527	3.06
		Food		
GBP	3,870,357	J Sainsbury Plc^	10,671	1.19
GBP	1,036,825	Tate & Lyle Plc	7,809	0.87
GBP	7,832,943	Tesco Plc	22,696	2.52
		Gas		
GBP	3,526,970	National Grid Plc	39,883	4.43
		Home builders		
GBP	161,319	Berkeley Group Holdings Plc	6,285	0.70
GBP	1,220,693	Persimmon Plc^	29,456	3.27
		United Kingdom (28 February 2021: 89.18%) (cont)		
		Insurance		
GBP	7,906,634	Aviva Plc	33,192	3.69
GBP	4,941,086	Direct Line Insurance Group Plc	14,631	1.62
GBP	12,882,886	Legal & General Group Plc	35,712	3.97
GBP	11,363,857	M&G Plc	23,387	2.60
GBP	2,467,563	Phoenix Group Holdings Plc	15,264	1.69
		Iron & steel		
GBP	3,979,204	Evraz Plc	5,760	0.64
USD	3,887,570	Evraz Plc (Cash Assented)*	1,346	0.15
GBP	1,298,125	Ferrexpo Plc	2,194	0.24
		Mining		
GBP	1,237,664	Anglo American Plc	47,316	5.26
GBP	841,825	Antofagasta Plc	12,804	1.42
GBP	862,484	Rio Tinto Plc	49,947	5.55
		Oil & gas		
GBP	12,223,860	BP Plc	44,440	4.94
GBP	2,055,677	Shell Plc	40,539	4.50
		Pharmaceuticals		
GBP	2,285,061	GlaxoSmithKline Plc	35,314	3.92
		Real estate investment trusts		
GBP	4,556,829	Assura Plc (REIT)	2,814	0.31
GBP	1,486,905	British Land Co Plc (REIT)	7,875	0.87
GBP	1,467,801	Land Securities Group Plc (REIT)	11,657	1.30
GBP	1,438,954	LondonMetric Property Plc (REIT)	3,741	0.42
GBP	2,292,380	Primary Health Properties Plc (REIT)^	3,104	0.34
GBP	2,438,567	Tritax Big Box Plc (REIT)	5,741	0.64
		Telecommunications		
GBP	33,236,081	Vodafone Group Plc	43,686	4.85
		Water		
GBP	414,479	Severn Trent Plc^	11,920	1.33
GBP	1,292,649	United Utilities Group Plc^	13,890	1.54
		Total United Kingdom	**869,295**	**96.56**
		Total equities	**894,500**	**99.36**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (28 February 2021: (0.03)%)			
		Futures contracts (28 February 2021: (0.03)%)			
GBP	175	FTSE 100 Index Futures March 2022	13,068	(58)	0.00
		Total unrealised losses on futures contracts		**(58)**	**0.00**
		Total financial derivative instruments		**(58)**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 28 February 2022

	Fair Value GBP'000	% of net asset value
Total value of investments	**894,442**	**99.36**
Cash equivalents (28 February 2021: 0.29%)		
UCITS collective investment schemes - Money Market Funds (28 February 2021: 0.29%)		
Cash†	**2,608**	**0.29**
Other net assets	**3,196**	**0.35**
Net asset value attributable to redeemable shareholders at the end of the financial year	**900,246**	**100.00**

†Cash holdings of GBP1,637,768 are held with State Street Bank and Trust Company. GBP970,163 is held as security for futures contracts with Barclays Bank Plc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	893,154	99.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,346	0.15
Other assets	7,624	0.85
Total current assets	**902,124**	**100.00**

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 28 February 2022

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,850,000	Boeing Co 2.196% 04/02/2026	1,845
1,795,000	Bank of America Corp 1.734% 22/07/2027	1,795
1,300,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,554
1,167,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,431
1,102,000	CVS Health Corp 5.05% 25/03/2048	1,400
1,263,000	Goldman Sachs Group Inc 1.431% 09/03/2027	1,256
1,140,000	Verizon Communications Inc 2.55% 21/03/2031	1,140
1,130,000	Morgan Stanley 1.593% 04/05/2027	1,126
825,000	Boeing Co 5.805% 01/05/2050	1,066
1,028,000	Verizon Communications Inc 3.4% 22/03/2041	1,054
1,010,000	Wells Fargo & Co 2.393% 02/06/2028	1,044
908,000	Verizon Communications Inc 4.125% 16/03/2027	1,020
980,000	Verizon Communications Inc 3.55% 22/03/2051	1,015
890,000	AT&T Inc 4.3% 15/02/2030	1,003
835,000	AbbVie Inc 4.25% 21/11/2049	987
869,000	Merck & Co Inc 3.4% 07/03/2029	969
875,000	Bank of America Corp 3.419% 20/12/2028	949
924,000	Verizon Communications Inc 3.7% 22/03/2061	944
659,000	Goldman Sachs Group Inc 6.75% 01/10/2037	942
720,000	Wells Fargo & Co 5.013% 04/04/2051	938

Sales Quantity	Investment	Proceeds USD'000
1,150,000	Boeing Co 2.196% 04/02/2026	1,152
1,100,000	Bank of America Corp 1.734% 22/07/2027	1,094
1,008,000	Wells Fargo & Co 2.406% 30/10/2025	1,042
845,000	General Electric Co 4.35% 01/05/2050	999
625,000	Citigroup Inc 6.625% 15/06/2032	846
840,000	Wells Fargo & Co 2.164% 11/02/2026	842
780,000	Bank of America Corp 3.248% 21/10/2027	840
850,000	AT&T Inc 2.55% 01/12/2033	824
625,000	Citigroup Inc 4.45% 29/09/2027	698
635,000	Tyson Foods Inc 3.55% 02/06/2027	693
639,000	Boston Scientific Corp 3.75% 01/03/2026	691
565,000	Boston Scientific Corp 4.55% 01/03/2039	676
595,000	Citigroup Inc 4.412% 31/03/2031	676
600,000	MPLX LP 4% 15/03/2028	666
440,000	General Electric Co 6.875% 10/01/2039	656
600,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	649
650,000	Goldman Sachs Group Inc 1.431% 09/03/2027	639
465,000	Boeing Co 5.805% 01/05/2050	618
550,000	Verizon Communications Inc 4.125% 16/03/2027	616
550,000	Merck & Co Inc 3.4% 07/03/2029	608

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,060,000	Verizon Communications Inc 3.55% 22/03/2051	9,236
9,155,000	Apple Inc 2.7% 05/08/2051	9,166
8,750,000	Amazon.com Inc 3.1% 12/05/2051	9,014
8,600,000	JPMorgan Chase & Co 3.328% 22/04/2052	8,747
8,718,000	Goldman Sachs Group Inc 2.615% 22/04/2032	8,742
7,960,000	Goldman Sachs Group Inc 3.102% 24/02/2033	7,968
7,995,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11/05/2031	7,945
7,823,000	HSBC Holdings Plc 2.804% 24/05/2032	7,816
7,610,000	Verizon Communications Inc 3.4% 22/03/2041	7,770
7,735,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.25% 11/05/2041	7,722
7,645,000	Goldman Sachs Group Inc 2.383% 21/07/2032	7,596
7,390,000	Verizon Communications Inc 3.7% 22/03/2061	7,528
7,535,000	Amazon.com Inc 1% 12/05/2026	7,442
7,144,000	Bank of America Corp 3.311% 22/04/2042	7,393
7,495,000	Goldman Sachs Group Inc 1.431% 09/03/2027	7,379
7,400,000	Citigroup Inc 1.462% 09/06/2027	7,375
7,400,000	Credit Suisse AG 1.25% 07/08/2026	7,294
6,450,000	CVS Health Corp 4.3% 25/03/2028	7,292
6,905,000	Air Lease Corp 2.875% 15/01/2026	7,210
7,100,000	Bank of America Corp 2.687% 22/04/2032	7,163

Sales Quantity	Investment	Proceeds USD'000
18,515,000	AT&T Inc 2.55% 01/12/2033	17,709
16,590,000	Microsoft Corp 2.921% 17/03/2052	16,742
11,305,000	CVS Health Corp 4.3% 25/03/2028	12,928
10,775,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	12,466
11,007,000	Microsoft Corp 2.525% 01/06/2050	10,224
7,567,000	Wells Fargo & Co 5.013% 04/04/2051	9,858
10,299,000	QUALCOMM Inc 1.65% 20/05/2032	9,740
9,480,000	Broadcom Inc 3.419% 15/04/2033	9,648
9,638,000	Wells Fargo & Co 2.164% 11/02/2026	9,612
8,485,000	International Business Machines Corp 3.3% 15/05/2026	9,210
7,333,000	CVS Health Corp 5.05% 25/03/2048	9,191
8,152,000	Visa Inc 3.15% 14/12/2025	8,829
8,115,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,827
6,150,000	Goldman Sachs Group Inc 6.75% 01/10/2037	8,805
8,076,000	Apple Inc 3.45% 06/05/2024	8,794
8,082,000	Credit Suisse AG 3.625% 09/09/2024	8,793
7,375,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	8,735
8,433,000	Wells Fargo & Co 2.406% 30/10/2025	8,725
7,090,000	CVS Health Corp 4.78% 25/03/2038	8,506
9,057,000	Microsoft Corp 2.675% 01/06/2060	8,260

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
900,362,000	United States Treasury Bill 0% 07/12/2021	900,291
504,774,000	United States Treasury Bill 0% 30/11/2021	504,741
384,046,000	United States Treasury Bill 0% 24/03/2022	383,950
380,649,000	United States Treasury Bill 0% 21/04/2022	380,512
333,388,000	United States Treasury Bill 0% 10/03/2022	333,354
319,758,000	United States Treasury Bill 0% 23/12/2021	319,708
317,380,000	United States Treasury Bill 0% 23/09/2021	317,349
302,161,000	United States Treasury Bill 0% 14/04/2022	302,097
297,882,000	United States Treasury Bill 0% 17/03/2022	297,851
296,160,000	United States Treasury Bill 0% 05/08/2021	296,154
291,233,000	United States Treasury Bill 0% 28/04/2022	291,135
285,240,000	United States Treasury Bill 0% 28/10/2021	285,209
275,977,000	United States Treasury Note/Bond 0.125% 31/08/2022	276,065
271,526,000	United States Treasury Bill 0% 20/01/2022	271,485
267,716,000	United States Treasury Bill 0% 16/09/2021	267,692
267,716,000	United States Treasury Bill 0% 30/09/2021	267,681
267,044,000	United States Treasury Bill 0% 22/07/2021	267,041
266,101,000	United States Treasury Bill 0% 21/10/2021	266,081
264,759,000	United States Treasury Bill 0% 27/01/2022	264,727
263,408,000	United States Treasury Bill 0% 19/04/2022	263,358
263,408,000	United States Treasury Bill 0% 26/04/2022	263,341
262,382,000	United States Treasury Note/Bond 0.125% 30/04/2022	262,512
262,435,000	United States Treasury Bill 0% 17/02/2022	262,402
250,000,000	United States Treasury Bill 0% 04/05/2021	249,997
249,526,000	United States Treasury Bill 0% 09/09/2021	249,514
244,306,000	United States Treasury Bill 0% 26/11/2021	244,277
241,586,000	United States Treasury Bill 0% 04/11/2021	241,561
240,655,000	United States Treasury Bill 0% 12/11/2021	240,634

Sales Quantity	Investment	Proceeds USD'000
900,362,000	United States Treasury Bill 0% 07/12/2021	900,335
504,774,000	United States Treasury Bill 0% 30/11/2021	504,754
387,388,000	United States Treasury Bill 0% 27/01/2022	387,359
386,654,000	United States Treasury Bill 0% 22/07/2021	386,645
384,046,000	United States Treasury Bill 0% 24/03/2022	384,025
369,656,000	United States Treasury Bill 0% 04/11/2021	369,628
354,017,000	United States Treasury Bill 0% 22/04/2021	354,015
339,756,000	United States Treasury Bill 0% 17/06/2021	339,755
337,635,000	United States Treasury Bill 0% 19/08/2021	337,629
334,196,000	United States Treasury Bill 0% 08/07/2021	334,193
333,388,000	United States Treasury Bill 0% 10/03/2022	333,384
327,587,000	United States Treasury Bill 0% 09/09/2021	327,583
319,758,000	United States Treasury Bill 0% 23/12/2021	319,728
317,380,000	United States Treasury Bill 0% 23/09/2021	317,372
313,928,000	United States Treasury Bill 0% 24/02/2022	313,914
305,885,000	United States Treasury Bill 0% 15/07/2021	305,880
303,502,000	United States Treasury Bill 0% 02/12/2021	303,486
297,882,000	United States Treasury Bill 0% 17/03/2022	297,879
296,160,000	United States Treasury Bill 0% 05/08/2021	296,159
285,240,000	United States Treasury Bill 0% 28/10/2021	285,226
271,526,000	United States Treasury Bill 0% 20/01/2022	271,522
267,716,000	United States Treasury Bill 0% 16/09/2021	267,712
267,716,000	United States Treasury Bill 0% 30/09/2021	267,707
266,101,000	United States Treasury Bill 0% 21/10/2021	266,090
262,435,000	United States Treasury Bill 0% 17/02/2022	262,431
254,008,000	United States Treasury Bill 0% 12/08/2021	254,006
245,418,000	United States Treasury Bill 0% 20/05/2021	245,417
244,306,000	United States Treasury Bill 0% 26/11/2021	244,297
243,848,000	United States Treasury Bill 0% 03/06/2021	243,848
240,655,000	United States Treasury Bill 0% 12/11/2021	240,640
225,752,000	United States Treasury Bill 0% 13/05/2021	225,752
225,586,000	United States Treasury Bill 0% 24/06/2021	225,586
222,684,000	United States Treasury Bill 0% 22/03/2022	222,678

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
545,452,000	United States Treasury Note/Bond 2.125% 31/03/2024	571,573
429,079,000	United States Treasury Note/Bond 2.25% 30/04/2024	451,433
353,723,000	United States Treasury Note/Bond 0.25% 15/05/2024	352,354
316,917,000	United States Treasury Note/Bond 2.25% 15/11/2024	329,615
277,792,000	United States Treasury Note/Bond 1.25% 31/08/2024	283,993
276,114,000	United States Treasury Note/Bond 0.25% 15/06/2024	274,104
240,964,000	United States Treasury Note/Bond 0.375% 15/08/2024	240,191
219,213,700	United States Treasury Note/Bond 2.875% 30/09/2023	230,485
224,485,600	United States Treasury Note/Bond 1.625% 31/10/2023	230,012
210,929,000	United States Treasury Note/Bond 1.75% 31/12/2024	215,687
206,145,300	United States Treasury Note/Bond 0.125% 15/05/2023	205,559
203,193,200	United States Treasury Note/Bond 0.125% 15/12/2023	201,289
200,774,300	United States Treasury Note/Bond 0.25% 15/04/2023	200,791
192,724,000	United States Treasury Note/Bond 1.5% 30/11/2024	196,230
184,324,000	United States Treasury Note/Bond 1.75% 31/07/2024	191,435
187,093,000	United States Treasury Note/Bond 1.5% 31/10/2024	190,948
178,502,100	United States Treasury Note/Bond 2.625% 28/02/2023	184,925
185,000,000	United States Treasury Note/Bond 1.5% 15/02/2025	184,259
176,234,000	United States Treasury Note/Bond 1.75% 30/06/2024	182,594
176,270,000	United States Treasury Note/Bond 1.5% 30/09/2024	181,010
173,042,300	United States Treasury Note/Bond 2.125% 30/11/2023	179,726
180,461,100	United States Treasury Note/Bond 0.125% 15/01/2024	178,282
176,270,000	United States Treasury Note/Bond 0.375% 15/09/2024	175,144
169,323,000	United States Treasury Note/Bond 2.375% 15/08/2024	172,604
170,174,300	United States Treasury Note/Bond 0.125% 15/02/2024	168,780
152,725,900	United States Treasury Note/Bond 2.75% 31/05/2023	159,527
156,273,000	United States Treasury Note/Bond 1.375% 31/01/2025	156,157
153,616,000	United States Treasury Note/Bond 0.375% 15/07/2024	153,355
146,961,100	United States Treasury Note/Bond 2.5% 15/08/2023	153,179
150,000,000	United States Treasury Note/Bond 1.125% 28/02/2025	147,785
141,087,000	United States Treasury Note/Bond 1.75% 31/01/2023	144,334
143,018,600	United States Treasury Note/Bond 0.125% 31/01/2023	142,813
139,682,000	United States Treasury Note/Bond 0.625% 15/10/2024	138,966
129,958,700	United States Treasury Note/Bond 2.75% 30/04/2023	135,343
135,166,000	United States Treasury Note/Bond 1.125% 15/01/2025	134,124
126,336,000	United States Treasury Note/Bond 1% 15/12/2024	126,411
123,891,100	United States Treasury Note/Bond 0.125% 15/05/2023	123,540
112,421,300	United States Treasury Note/Bond 2.625% 30/06/2023	117,199
111,848,700	United States Treasury Note/Bond 2.125% 31/12/2022	114,974
106,663,000	United States Treasury Note/Bond 2.125% 29/02/2024	111,702
106,067,300	United States Treasury Note/Bond 2.75% 15/11/2023	111,659

Sales Quantity	Investment	Proceeds USD'000
409,822,100	United States Treasury Note/Bond 2.625% 28/02/2023	417,428
336,960,000	United States Treasury Note/Bond 1.75% 31/01/2023	340,733
321,163,500	United States Treasury Note/Bond 1.875% 31/08/2022	327,018
280,989,700	United States Treasury Note/Bond 2.125% 31/12/2022	286,392
262,774,100	United States Treasury Note/Bond 1.5% 15/09/2022	266,381
236,416,200	United States Treasury Note/Bond 1.625% 15/11/2022	239,733
209,033,600	United States Treasury Note/Bond 2% 30/11/2022	212,882
196,441,600	United States Treasury Note/Bond 1.875% 31/07/2022	200,005
188,917,900	United States Treasury Note/Bond 2% 31/10/2022	192,542
191,324,900	United States Treasury Note/Bond 0.125% 31/10/2022	191,293
172,940,300	United States Treasury Note/Bond 1.75% 15/07/2022	175,949
166,744,300	United States Treasury Note/Bond 2.125% 15/05/2022	170,128
157,132,300	United States Treasury Note/Bond 1.75% 30/04/2022	159,822
162,314,100	United States Treasury Note/Bond 0.125% 15/02/2024	159,254
158,031,600	United States Treasury Note/Bond 0.125% 31/01/2023	157,442
152,175,800	United States Treasury Note/Bond 1.5% 15/08/2022	154,273
148,099,500	United States Treasury Note/Bond 1.375% 15/10/2022	149,932
145,393,700	United States Treasury Note/Bond 1.875% 30/04/2022	148,003
142,131,900	United States Treasury Note/Bond 1.75% 15/06/2022	144,608
141,865,000	United States Treasury Note/Bond 1.75% 30/06/2022	144,242
137,169,900	United States Treasury Note/Bond 2.375% 31/01/2023	139,613
136,454,700	United States Treasury Note/Bond 1.875% 30/09/2022	138,933
132,515,000	United States Treasury Note/Bond 2.125% 31/03/2024	136,375
130,280,700	United States Treasury Note/Bond 1.625% 15/08/2022	132,347
105,951,100	United States Treasury Note/Bond 2.875% 30/09/2023	110,256

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
109,006,100	United States Treasury Note/Bond 1.5% 15/09/2022	110,870
108,985,700	United States Treasury Note/Bond 0.5% 15/03/2023	109,415
106,456,500	United States Treasury Note/Bond 1.875% 31/08/2022	108,707
102,085,600	United States Treasury Note/Bond 2.75% 31/07/2023	106,834

Sales Quantity	Investment	Proceeds USD'000
106,228,100	United States Treasury Note/Bond 1.625% 31/10/2023	108,095
104,013,000	United States Treasury Note/Bond 2.25% 30/04/2024	107,318
101,760,000	United States Treasury Note/Bond 2.125% 30/11/2023	104,695
98,061,500	United States Treasury Note/Bond 1.5% 15/01/2023	99,238
95,622,100	United States Treasury Note/Bond 2.75% 31/05/2023	99,173
94,529,000	United States Treasury Note/Bond 2.75% 15/11/2023	98,557
97,432,300	United States Treasury Note/Bond 0.125% 31/07/2022	97,480
88,413,100	United States Treasury Note/Bond 2.5% 15/08/2023	91,317
86,965,100	United States Treasury Note/Bond 0.25% 15/04/2023	86,608
84,768,100	United States Treasury Note/Bond 1.75% 31/05/2022	86,192
80,022,100	United States Treasury Note/Bond 1.875% 31/03/2022	81,442
78,812,000	United States Treasury Note/Bond 2.75% 30/04/2023	81,433
79,018,100	United States Treasury Note/Bond 2.25% 15/04/2022	80,779
80,803,000	United States Treasury Note/Bond 0.25% 15/05/2024	79,404
78,829,900	United States Treasury Note/Bond 1.375% 15/02/2023	79,247

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,324,000	United States Treasury Note/Bond 2.125% 31/03/2024	4,494
3,624,000	United States Treasury Note/Bond 2.375% 15/08/2024	3,802
3,482,000	United States Treasury Note/Bond 1.625% 15/02/2026	3,576
2,895,000	United States Treasury Note/Bond 2.5% 15/08/2023	3,008
2,828,000	United States Treasury Note/Bond 2.625% 30/06/2023	2,940
2,752,000	United States Treasury Note/Bond 1.75% 15/05/2023	2,815
2,599,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,729
2,485,000	United States Treasury Note/Bond 1.5% 15/08/2026	2,539
2,254,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,370
2,418,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,293
2,120,000	United States Treasury Note/Bond 2.25% 15/11/2027	2,245
2,176,000	United States Treasury Note/Bond 1.625% 15/05/2026	2,236
2,165,000	United States Treasury Note/Bond 2% 15/02/2023	2,217
2,026,000	United States Treasury Note/Bond 2.25% 15/11/2025	2,133
2,186,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,113
1,988,000	United States Treasury Note/Bond 2.25% 15/02/2027	2,103
1,938,000	United States Treasury Note/Bond 2.25% 15/11/2024	2,030
1,788,000	United States Treasury Note/Bond 2% 15/08/2025	1,863
1,644,000	United States Treasury Note/Bond 3.125% 15/11/2028	1,842
1,810,000	United States Treasury Note/Bond 1.25% 31/08/2024	1,840
1,878,000	United States Treasury Note/Bond 0.25% 30/06/2025	1,837
1,324,000	United States Treasury Note/Bond 3.75% 15/11/2043	1,735
1,747,000	United States Treasury Note/Bond 0.125% 15/12/2023	1,733

Sales Quantity	Investment	Proceeds USD'000
2,817,000	United States Treasury Note/Bond 2% 15/02/2023	2,853
2,674,000	United States Treasury Note/Bond 1.625% 15/08/2022	2,716
2,635,000	United States Treasury Note/Bond 2% 31/10/2022	2,687
2,019,000	United States Treasury Note/Bond 1.625% 15/11/2022	2,047
1,904,000	United States Treasury Note/Bond 1.625% 15/12/2022	1,929
1,914,000	United States Treasury Note/Bond 0.25% 15/04/2023	1,901
1,544,000	United States Treasury Note/Bond 2.125% 31/03/2024	1,605
1,415,000	United States Treasury Note/Bond 2.375% 15/03/2022	1,447
1,178,000	United States Treasury Note/Bond 1.5% 15/08/2022	1,196
1,114,000	United States Treasury Note/Bond 1.75% 31/05/2022	1,134
1,063,000	United States Treasury Note/Bond 2.625% 28/02/2023	1,081
856,000	United States Treasury Note/Bond 0.125% 31/01/2023	852
685,000	United States Treasury Note/Bond 3% 15/05/2047	825
722,000	United States Treasury Note/Bond 1.625% 15/05/2026	750
720,000	United States Treasury Note/Bond 1.5% 15/08/2026	745
658,000	United States Treasury Note/Bond 2.375% 15/05/2029	703
628,000	United States Treasury Note/Bond 2.5% 31/01/2024	663
598,000	United States Treasury Note/Bond 2.625% 30/06/2023	628
588,000	United States Treasury Note/Bond 2.375% 15/08/2024	618
626,000	United States Treasury Note/Bond 0.625% 30/11/2027	600
421,000	United States Treasury Note/Bond 3.375% 15/11/2048	529
470,000	United States Treasury Note/Bond 2.875% 15/05/2028	527
439,000	United States Treasury Note/Bond 3.125% 15/11/2028	496
424,000	United States Treasury Note/Bond 2.5% 15/02/2046	453
448,000	United States Treasury Note/Bond 0.125% 31/05/2022	448
454,000	United States Treasury Note/Bond 0.5% 31/05/2027	436

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,510,000	Morgan Stanley 0.406% 29/10/2027	4,515
3,950,000	Mediobanca Banca di Credito Finanziario SpA 1% 17/07/2029	3,929
3,450,000	Goldman Sachs Group Inc 0.01% 30/04/2024	3,452
3,394,000	Intesa Sanpaolo SpA 0.75% 16/03/2028	3,408
3,280,000	Goldman Sachs Group Inc 1% 18/03/2033	3,283
3,200,000	Mizuho Financial Group Inc 0.184% 13/04/2026	3,179
3,100,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	3,113
3,075,000	Bank of America Corp 0.694% 22/03/2031	3,071
3,000,000	Traton Finance Luxembourg SA 0% 14/06/2024	3,002
2,750,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,950
2,950,000	Credit Suisse AG 0.25% 05/01/2026	2,943
2,950,000	Swedbank AB 0.3% 20/05/2027	2,932
2,925,000	Booking Holdings Inc 0.1% 08/03/2025	2,927
2,910,000	Morgan Stanley 1.102% 29/04/2033	2,913
2,900,000	EnBW International Finance BV 0.125% 01/03/2028	2,898
2,900,000	Banque Federative du Credit Mutuel SA 0.01% 11/05/2026	2,887
2,875,000	Barclays Plc 0.577% 09/08/2029	2,860
2,825,000	Bank of America Corp 1.102% 24/05/2032	2,841
2,800,000	Mercedes-Benz Group AG 0.75% 11/03/2033	2,814
2,800,000	Electricite de France SA 1% 29/11/2033	2,803

Sales Quantity	Investment	Proceeds EUR'000
5,175,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	5,453
3,322,000	Microsoft Corp 3.125% 06/12/2028	4,121
4,021,000	International Business Machines Corp 0.375% 31/01/2023	4,053
3,862,000	JPMorgan Chase & Co 1.5% 26/10/2022	3,954
3,500,000	Telefonica Emisiones SA 3.987% 23/01/2023	3,697
3,645,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	3,693
3,238,000	Anheuser-Busch InBev SA 2% 17/03/2028	3,603
3,506,000	Bank of America Corp 1.625% 14/09/2022	3,587
3,000,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,501
3,365,000	Wells Fargo & Co 2.625% 16/08/2022	3,475
3,400,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	3,437
3,341,000	BNP Paribas SA 1.125% 15/01/2023	3,411
3,300,000	Banco Santander SA 1.375% 14/12/2022	3,367
3,299,000	Wells Fargo & Co 1.5% 12/09/2022	3,365
2,906,000	Johnson & Johnson 1.65% 20/05/2035	3,352
3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022	3,239
3,105,000	Altria Group Inc 1% 15/02/2023	3,140
3,100,000	Dassault Systemes SE 0.375% 16/09/2029	3,127
3,000,000	Banque Federative du Credit Mutuel SA 3.25% 23/08/2022	3,118
3,025,000	Wells Fargo & Co 1% 02/02/2027	3,117

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
189,374,000	French Republic Government Bond OAT 0% 25/02/2024	191,913
187,084,000	Spain Government Bond 0% 30/04/2023	188,104
182,644,000	Spain Government Bond 0% 31/05/2024	184,375
161,361,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	161,862
144,584,000	Bundesschatzanweisungen 0% 16/06/2023	146,330
142,239,000	Bundesschatzanweisungen 0% 15/09/2023	143,976
122,957,000	Bundesschatzanweisungen 0% 15/12/2023	124,444
121,240,000	Bundesschatzanweisungen 0% 10/03/2023	122,555
116,137,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	116,323
103,480,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	103,813
86,863,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	87,793
88,106,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	87,471
80,585,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	81,901
76,910,000	French Republic Government Bond OAT 0% 25/02/2025	77,325
69,931,000	French Republic Government Bond OAT 0% 25/02/2023	70,572
66,673,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2022	67,061
62,085,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	62,301
60,466,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	60,886
55,504,000	French Republic Government Bond OAT 0% 25/02/2024	56,493
52,281,000	Spain Government Bond 0% 30/04/2023	52,801
46,490,000	Bundesschatzanweisungen 0% 15/03/2024	46,993
46,096,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	46,146
40,603,000	Bundesschatzanweisungen 0% 15/12/2022	40,994
30,494,000	Bundesschatzanweisungen 0% 16/09/2022	30,767

Sales Quantity	Investment	Proceeds EUR'000
172,104,000	French Republic Government Bond OAT 0% 25/02/2023	173,415
165,399,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	166,268
135,757,000	Bundesschatzanweisungen 0% 16/09/2022	136,758
122,570,000	Bundesschatzanweisungen 0% 10/06/2022	123,399
118,841,000	Bundesschatzanweisungen 0% 15/12/2022	119,687
107,012,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	108,580
84,503,000	Bundesschatzanweisungen 0% 11/03/2022	85,018
66,673,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2022	66,978
63,696,000	Spain Government Bond 0% 30/04/2023	64,324
60,136,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	60,902
50,196,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	51,115
48,476,000	French Republic Government Bond OAT 0% 25/02/2024	49,117
40,263,000	Bundesschatzanweisungen 0% 10/03/2023	40,677
30,616,000	Spain Government Bond 0% 31/05/2024	30,833
29,250,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	29,387
20,549,000	Bundesschatzanweisungen 0% 16/06/2023	20,746
17,839,000	Bundesschatzanweisungen 0% 15/09/2023	18,023
17,823,000	Spain Government Bond 0% 30/04/2023	17,940
16,774,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	16,817
8,477,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	8,464

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
27,349,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	27,200
27,061,000	Nexi SpA 2.125% 30/04/2029	26,736
26,065,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	26,251
25,179,000	Lorca Telecom Bondco SA 4% 18/09/2027	25,371
24,490,000	Douglas GmbH 6% 08/04/2026	24,475
24,273,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	23,955
24,005,000	Nexi SpA 1.625% 30/04/2026	23,827
22,400,000	Cellnex Finance Co SA 1.5% 08/06/2028	22,190
20,200,000	Cellnex Finance Co SA 1% 15/09/2027	19,782
19,359,000	Iliad Holding SASU 5.125% 15/10/2026	19,759
18,495,000	IQVIA Inc 2.25% 15/03/2029	18,322
18,532,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	18,270
18,205,000	Faurecia SE 2.75% 15/02/2027	18,213
18,305,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	18,133
17,500,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	17,742
16,416,000	Telecom Italia SpA 4% 11/04/2024	17,504
17,285,000	Dufry One BV 3.375% 15/04/2028	17,061
17,200,000	Deutsche Lufthansa AG 2.875% 16/05/2027	16,976
16,800,000	International Consolidated Airlines Group SA 3.75% 25/03/2029	16,625
16,395,000	SoftBank Group Corp 2.875% 06/01/2027	16,053

Sales Quantity	Investment	Proceeds EUR'000
29,713,000	Netflix Inc 3.625% 15/05/2027	34,161
21,326,000	ArcelorMittal SA 1% 19/05/2023	21,645
21,171,000	thyssenkrupp AG 2.875% 22/02/2024	21,547
20,106,000	Telecom Italia SpA 4% 11/04/2024	21,361
21,425,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	20,316
19,013,000	ArcelorMittal SA 2.25% 17/01/2024	19,917
19,425,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	19,519
18,375,000	Kraft Heinz Foods Co 2% 30/06/2023	18,931
17,029,000	Commerzbank AG 4% 23/03/2026	18,865
16,610,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	18,377
17,074,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	18,369
16,975,000	Altice France Holding SA 8% 15/05/2027	18,172
17,168,000	ArcelorMittal SA 1.75% 19/11/2025	18,086
16,000,000	UniCredit SpA 6.95% 31/10/2022	17,234
16,725,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	16,871
15,674,000	Crown European Holdings SA 3.375% 15/05/2025	16,644
16,015,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	16,571
15,552,000	Telecom Italia SpA 3% 30/09/2025	16,230
16,400,000	Verisure Holding AB 3.25% 15/02/2027	16,229
15,243,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	16,222

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
46,189,000	French Republic Government Bond OAT 1.85% 25/07/2027	65,466
48,882,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	64,961
40,982,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	54,913
26,644,075	French Republic Government Bond OAT 1.8% 25/07/2040	53,706
42,759,000	French Republic Government Bond OAT 2.1% 25/07/2023	53,554
28,967,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	51,066
27,860,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	49,585
23,926,000	French Republic Government Bond OAT 3.15% 25/07/2032	49,324
37,640,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	44,996
26,812,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	44,725
33,895,000	French Republic Government Bond OAT 0.7% 25/07/2030	44,659
37,973,000	French Republic Government Bond OAT 0.25% 25/07/2024	44,514
34,765,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	44,428
30,764,000	French Republic Government Bond OAT 0.1% 25/07/2047	44,100
33,769,000	Spain Government Inflation Linked Bond 1% 30/11/2030	44,065
35,267,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	43,382
38,124,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	43,177
36,413,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	41,754
32,049,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	40,991
27,854,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	38,943
19,709,000	French Republic Government Bond OAT 3.4% 25/07/2029	37,163
30,184,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	36,988
27,464,000	French Republic Government Bond OAT 0.1% 25/07/2036	35,542
28,774,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	34,887
27,570,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	33,424

Sales Quantity	Investment	Proceeds EUR'000
65,404,000	French Republic Government Bond OAT 1.1% 25/07/2022	78,383
31,255,000	French Republic Government Bond OAT 1.85% 25/07/2027	44,443
34,563,000	French Republic Government Bond OAT 2.1% 25/07/2023	43,461
28,795,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	38,410
20,833,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	36,419
17,569,000	French Republic Government Bond OAT 1.8% 25/07/2040	35,549
26,428,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	35,452
30,241,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	32,776
17,894,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	31,760
15,323,000	French Republic Government Bond OAT 3.15% 25/07/2032	31,655
24,933,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	30,608
24,664,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	29,574
23,020,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	29,316
24,955,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	28,778
22,911,000	French Republic Government Bond OAT 0.25% 25/07/2024	26,935
20,084,000	French Republic Government Bond OAT 0.7% 25/07/2030	26,433
18,753,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	26,211
15,212,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	25,880
21,240,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	25,813
18,881,000	Spain Government Inflation Linked Bond 1% 30/11/2030	24,566
12,682,000	French Republic Government Bond OAT 3.4% 25/07/2029	23,903
19,492,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	23,585
16,150,000	French Republic Government Bond OAT 0.1% 25/07/2047	23,541
18,224,000	French Republic Government Bond OAT 0.1% 25/07/2036	23,471
16,909,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	20,654

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
29,410,000	French Republic Government Bond OAT 0.1% 01/03/2025	33,349
28,649,000	French Republic Government Bond OAT 0.1% 01/03/2026	32,146
30,366,000	Italy Buoni Poliennali Del Tesoro 0.15% 15/05/2051	29,813
23,300,000	French Republic Government Bond OAT 0.1% 25/07/2031	28,318
22,069,000	French Republic Government Bond OAT 0.1% 01/03/2029	26,081
19,208,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2033	24,230
19,780,000	French Republic Government Bond OAT 0.1% 01/03/2028	23,237
21,212,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	23,144
18,892,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	20,986
16,154,000	French Republic Government Bond OAT 1.1% 25/07/2022	19,314
15,368,000	French Republic Government Bond OAT 0.1% 01/03/2032	18,004
16,530,000	Italy Buoni Poliennali Del Tesoro 0,1% 15/05/2033	17,184
13,633,000	French Republic Government Bond OAT 0.1% 01/03/2036	16,463
10,660,000	French Republic Government Bond OAT 0.1% 25/07/2053	15,183

Sales Quantity	Investment	Proceeds EUR'000
15,831,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	20,186
17,339,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	19,118
16,605,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	18,653
15,861,000	French Republic Government Bond OAT 0.1% 01/03/2025	17,930
13,484,000	French Republic Government Bond OAT 0.1% 01/03/2029	15,999
9,501,000	French Republic Government Bond OAT 0.1% 01/03/2026	10,695
8,783,000	French Republic Government Bond OAT 0.1% 01/03/2028	10,430
8,474,000	French Republic Government Bond OAT 0.1% 01/03/2028	9,947

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
10,900,000	JPMorgan Chase & Co 0.991% 28/04/2026	10,900
10,000,000	ING Groep NV 3% 18/02/2026	10,884
8,200,000	BNP Paribas SA 2% 24/05/2031	8,255
7,775,000	NatWest Group Plc 2.105% 28/11/2031	7,857
8,000,000	United Kingdom Gilt 0.375% 22/10/2026	7,836
6,700,000	AXA SA 5.453%#	7,778
7,675,000	HSBC Holdings Plc 1.75% 24/07/2027	7,731
5,402,000	Heathrow Funding Ltd 6.75% 03/12/2026	6,566
5,350,000	Aviva Plc 6.125% 14/11/2036	6,320
5,250,000	Citigroup Inc 5.15% 21/05/2026	6,242
6,200,000	Credit Suisse AG 1.125% 15/12/2025	6,175
5,675,000	AT&T Inc 2.9% 04/12/2026	5,975
6,000,000	Danske Bank AS 2.25% 14/01/2028	5,915
5,800,000	Banco Santander SA 1.5% 14/04/2026	5,773
5,300,000	Barclays Plc 3% 08/05/2026	5,692
5,375,000	Goldman Sachs Group Inc 1% 16/12/2025	5,355
3,914,000	Electricity North West Ltd 8.875% 25/03/2026	5,354
5,225,000	National Australia Bank Ltd 1.699% 15/09/2031	5,211
5,125,000	UBS AG 0.625% 18/12/2023	5,120
4,800,000	SSE Plc 3.74%#	5,063

#Perpetual bond.

Sales Quantity	Investment	Proceeds GBP'000
9,300,000	NGG Finance Plc 5.625% 18/06/2073	10,439
9,948,000	Barclays Plc 2.375% 06/10/2023	10,088
9,150,000	HSBC Holdings Plc 2.175% 27/06/2023	9,297
8,000,000	United Kingdom Gilt 0.375% 22/10/2026	7,807
6,750,000	BHP Billiton Finance Ltd 6.5% 22/10/2077	7,097
6,020,000	Aviva Plc 6.125%#	6,331
4,300,000	Zurich Finance UK Plc 6.625%	4,497
4,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	4,335
3,885,000	BP Capital Markets Plc 2.03% 14/02/2025	4,050
3,578,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	3,584
3,525,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,550
3,300,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	3,483
3,375,000	SSE Plc 3.625% 16/09/2077	3,425
3,200,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	3,264
3,100,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,238
3,000,000	Orange SA 5.75%#	3,221
2,700,000	BAT International Finance Plc 7.25% 12/03/2024	3,137
2,850,000	HSBC Bank Plc 6.5% 07/07/2023	3,116
2,950,000	Barclays Plc 3.125% 17/01/2024	3,099
2,900,000	Heathrow Funding Ltd 5.225% 15/02/2023	3,068

#Perpetual bond.

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,275,130	Unilever Plc	58,719
497,101	Prosus NV	35,430
46,186	ASML Holding NV	29,057
1,085,930	Royal Dutch Shell Plc 'A'	21,483
8,310	Adyen NV	16,992
509,977	Universal Music Group BV	12,481
485,444	RELX Plc	12,396
955,213	ING Groep NV	11,776
230,123	Koninklijke Philips NV	8,120
44,435	Koninklijke DSM NV	7,710
264,219	Koninklijke Ahold Delhaize NV	7,529
65,609	Wolters Kluwer NV	5,958
58,262	Heineken NV	5,697
190,456	ArcelorMittal SA	5,419
73,553	Just Eat Takeaway.com NV	4,775
48,627	Akzo Nobel NV	4,745
103,009	Signify NV	4,310
56,762	BE Semiconductor Industries NV	3,869
11,654	ASM International NV	3,863
71,170	NN Group NV	3,356

Sales Quantity	Investment	Proceeds EUR'000
102,567	ASML Holding NV	60,792
417,822	Unilever Plc	19,342
780,557	Royal Dutch Shell Plc 'A'	14,427
472,319	RELX Plc	11,003
5,305	Adyen NV	10,876
138,689	Prosus NV	10,210
836,789	ING Groep NV	9,424
194,394	Koninklijke Philips NV	7,802
267,701	Koninklijke Ahold Delhaize NV	6,788
39,061	Koninklijke DSM NV	6,176
61,134	Wolters Kluwer NV	4,950
209,986	Shell Plc	4,888
51,405	Heineken NV	4,739
48,639	Akzo Nobel NV	4,549
98,795	ASR Nederland NV	3,866
136,121	ArcelorMittal SA	3,425
69,963	NN Group NV	3,015
11,150	ASM International NV	2,899
39,494	Unibail-Rodamco-Westfield (REIT)	2,801
889,304	Koninklijke KPN NV	2,553
42,239	Just Eat Takeaway.com NV	2,469
236,703	ABN AMRO Bank NV - CVA	2,457

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
362,034	JB Hi-Fi Ltd	14,296
852,800	Haseko Corp	12,669
4,418,800	Mebuki Financial Group Inc	11,436
362,500	MS&AD Insurance Group Holdings Inc	11,424
340,011	Mineral Resources Ltd	10,638
984,600	Oki Electric Industry Co Ltd	10,607
326,166	Magellan Financial Group Ltd	10,466
485,900	Fukuoka Financial Group Inc	10,417
923,200	Kansai Electric Power Co Inc	10,009
298,300	Asahi Holdings Inc	9,925
1,590,300	Mitsubishi HC Capital Inc	9,768
1,496,500	CK Asset Holdings Ltd	9,720
258,900	Sumitomo Mitsui Trust Holdings Inc	9,660
323,400	Kumagai Gumi Co Ltd	9,303
528,600	Electric Power Development Co Ltd	9,092
944,100	Tohoku Electric Power Co Inc	8,795
560,656	Fortescue Metals Group Ltd	8,514
1,056,500	Power Assets Holdings Ltd	6,345
43,040,000	Gemdale Properties & Investment Corp Ltd	6,032
10,736,000	PCCW Ltd	5,932
1,696,347	Spark New Zealand Ltd	5,422
3,555,496	AusNet Services	5,225
2,217,800	Singapore Telecommunications Ltd	4,019
562,000	CK Infrastructure Holdings Ltd	3,427
731,000	Resona Holdings Inc	3,158
364,400	VTech Holdings Ltd	3,080

Sales Quantity	Investment	Proceeds USD'000
2,349,122	Bendigo & Adelaide Bank Ltd	17,629
8,725,047	AusNet Services	15,381
1,579,997	McMillan Shakespeare Ltd	13,963
175,586	Commonwealth Bank of Australia	11,522
1,993,200	Sumitomo Chemical Co Ltd	10,744
505,300	DBS Group Holdings Ltd	10,714
1,147,000	Oversea-Chinese Banking Corp Ltd	9,917
31,822,000	Haitong International Securities Group Ltd	9,119
452,583	Woodside Petroleum Ltd	8,612
439,600	United Overseas Bank Ltd	8,363
904,700	VTech Holdings Ltd	8,112
8,635,064	StarHub Ltd	7,973
449,400	Jardine Cycle & Carriage Ltd	7,634
768,100	BOC Aviation Ltd	7,387
21,010,000	Shun Tak Holdings Ltd	6,944
1,935,400	Sojitz Corp	6,406
896,000	Swire Pacific Ltd 'A'	6,285
1,542,000	Hysan Development Co Ltd	5,788
352,842	Fortescue Metals Group Ltd	5,358
265,600	Hang Seng Bank Ltd	5,134
188,100	Idemitsu Kosan Co Ltd	4,910
1,366,000	Kerry Properties Ltd	4,210
155,860	Perpetual Ltd	4,093
47,820	Rio Tinto Ltd	4,043
694,000	Mitsubishi UFJ Financial Group Inc	3,966
742,100	Hongkong Land Holdings Ltd	3,723
6,742,000	PCCW Ltd	3,713
488,000	CK Hutchison Holdings Ltd	3,704
610,000	Power Assets Holdings Ltd	3,687
1,235,200	Swire Properties Ltd	3,662
1,049,500	BOC Hong Kong Holdings Ltd	3,614
2,444,000	Sino Land Co Ltd	3,439
236,000	Sun Hung Kai Properties Ltd	3,424
1,069,617	Spark New Zealand Ltd	3,406
115,400	Mitsubishi Corp	3,395
90,900	Sumitomo Mitsui Financial Group Inc	3,292
181,700	ORIX Corp	3,280
84,686	JB Hi-Fi Ltd	3,109

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,297,400	Alibaba Group Holding Ltd	44,963
10,341,400	Xiaomi Corp 'B'	36,639
939,500	Meituan 'B'	33,075
1,573,000	Baidu Inc 'A'	31,940
467,900	Tencent Holdings Ltd	31,874
1,253,700	New Oriental Education & Technology Group Inc	22,796
2,153,000	Ping An Insurance Group Co of China Ltd 'H'	20,060
24,220,000	China Construction Bank Corp 'H'	18,600
759,600	Shenzhou International Group Holdings Ltd	16,565
1,496,000	Li Ning Co Ltd	16,056
25,056,000	Industrial & Commercial Bank of China Ltd 'H'	15,676
1,010,600	Kuaishou Technology	15,234
1,160,000	Wuxi Biologics Cayman Inc	14,900
4,382,000	Geely Automobile Holdings Ltd	14,019
471,600	Sunny Optical Technology Group Co Ltd	13,656
290,950	JD.com Inc 'A'	11,295
2,116,000	Haier Smart Home Co Ltd 'H'	8,547
405,200	NetEase Inc	8,416
937,500	China Merchants Bank Co Ltd 'H'	7,667
19,171,000	Bank of China Ltd 'H'	7,118
219,500	BYD Co Ltd 'H'	6,604
549,400	JD Health International Inc	6,268
344,800	ANTA Sports Products Ltd	6,052
2,428,500	COSCO SHIPPING Holdings Co Ltd 'H'	5,946
948,000	Smoore International Holdings Ltd	5,387
4,885,000	CITIC Ltd	5,215

Sales Quantity	Investment	Proceeds USD'000
9,691,600	Xiaomi Corp 'B'	27,136
5,163,000	Geely Automobile Holdings Ltd	15,827
338,050	JD.com Inc 'A'	13,024
1,484,000	China Merchants Bank Co Ltd 'H'	12,163
30,321,000	Bank of China Ltd 'H'	10,850
674,500	Wuxi Biologics Cayman Inc	10,639
541,500	NetEase Inc	10,349
1,256,400	New Oriental Education & Technology Group Inc	9,973
314,500	BYD Co Ltd 'H'	9,899
15,050,000	Industrial & Commercial Bank of China Ltd 'H'	9,513
3,295,000	China Overseas Land & Investment Ltd	8,727
438,200	ANTA Sports Products Ltd	8,350
4,534,000	Alibaba Health Information Technology Ltd	7,528
723,000	Ping An Insurance Group Co of China Ltd 'H'	7,481
7,390,000	Country Garden Holdings Co Ltd	6,981
9,182,000	China Construction Bank Corp 'H'	6,947
272,700	Shenzhou International Group Holdings Ltd	5,931
95,100	Tencent Holdings Ltd	5,626
2,960,000	China Life Insurance Co Ltd 'H'	5,251
5,615,000	CITIC Ltd	5,219
10,196,000	China Petroleum & Chemical Corp 'H'	5,051
620,000	China Resources Beer Holdings Co Ltd	4,966
162,900	Meituan 'B'	4,875
247,000	Alibaba Group Holding Ltd	4,536
1,104,000	China Resources Land Ltd	4,431
1,230,500	Great Wall Motor Co Ltd 'H'	4,406
12,366,000	Agricultural Bank of China Ltd 'H'	4,333
8,410,000	PetroChina Co Ltd 'H'	3,847
866,000	Haidilao International Holding Ltd	3,644
731,000	Longfor Group Holdings Ltd	3,542
1,025,600	China Pacific Insurance Group Co Ltd 'H'	3,144
1,374,000	China Shenhua Energy Co Ltd 'H'	3,048
2,254,000	Zijin Mining Group Co Ltd 'H'	2,978

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
10,950,000	JPMorgan Chase & Co 0.991% 28/04/2026	10,941
7,750,000	Bank of America Corp 1.667% 02/06/2029	7,767
7,450,000	HSBC Holdings Plc 1.75% 24/07/2027	7,525
7,000,000	ING Groep NV 1.125% 07/12/2028	6,824
6,450,000	Wellcome Trust Ltd 1.5% 14/07/2071	6,472
6,100,000	Deutsche Bank AG 1.875% 22/12/2028	6,006
5,825,000	JPMorgan Chase & Co 1.895% 28/04/2033	5,810
5,800,000	Annington Funding Plc 2.308% 06/10/2032	5,776
3,638,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	5,605
3,600,000	Electricite de France SA 5.125% 22/09/2050	5,379
3,950,000	E.ON International Finance BV 6.25% 03/06/2030	5,297
3,800,000	AT&T Inc 4.875% 01/06/2044	5,221
3,550,000	Electricite de France SA 6.125% 02/06/2034	5,130
5,000,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	5,090
4,450,000	JPMorgan Chase & Co 3.5% 18/12/2026	5,043
4,950,000	NatWest Group Plc 2.057% 09/11/2028	4,976
4,900,000	Nestle Holdings Inc 0.625% 18/12/2025	4,894
4,650,000	Whitbread Group Plc 3.375% 16/10/2025	4,892
4,900,000	Banque Federative du Credit Mutuel SA 1% 16/07/2026	4,840
2,700,000	Electricite de France SA 6% 23/01/2114	4,836

Sales Quantity	Investment	Proceeds GBP'000
7,895,000	Barclays Plc 2.375% 06/10/2023	8,020
6,692,000	Imperial Brands Finance Plc 9% 17/02/2022	7,147
3,872,000	GE Capital UK Funding Unlimited Co 8% 14/01/2039	6,866
4,700,000	Electricite de France SA 6.125% 02/06/2034	6,698
6,550,000	HSBC Holdings Plc 2.175% 27/06/2023	6,655
6,175,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	6,448
3,700,000	Electricite de France SA 6% 23/01/2114	6,386
4,100,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	6,234
4,550,000	AT&T Inc 4.875% 01/06/2044	6,042
5,800,000	LVMH Moet Hennessy Louis Vuitton SE 1% 11/02/2023	5,796
4,300,000	E.ON International Finance BV 6.25% 03/06/2030	5,771
3,800,000	Walmart Inc 5.25% 28/09/2035	5,495
3,650,000	Electricite de France SA 5.125% 22/09/2050	5,359
5,200,000	Henkel AG & Co KGaA 1% 30/09/2022	5,228
4,900,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	5,178
5,100,000	Wells Fargo & Co 2.125% 22/04/2022	5,178
4,900,000	Heathrow Funding Ltd 5.225% 15/02/2023	5,065
5,025,000	Nationwide Building Society 1% 24/01/2023	5,031
5,000,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	5,025
4,820,000	Unilever Plc 1.5% 22/07/2026	4,994

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
1,452,797	AstraZeneca Plc	124,199
14,847,871	Glencore Plc	48,135
219,086	Flutter Entertainment Plc	35,517
11,190,847	WM Morrison Supermarkets Plc	33,045
766,004	Unilever Plc	30,909
4,062,386	Meggitt Plc	30,073
2,480,795	Electrocomponents Plc	29,271
4,857,960	Royal Mail Plc	28,731
558,647	Dechra Pharmaceuticals Plc	27,856
19,741,236	ITV Plc	25,022
1,359,869	Royal Dutch Shell Plc 'A'	24,741
1,311,930	Weir Group Plc	23,095
316,393	London Stock Exchange Group Plc	23,007
4,444,990	HSBC Holdings Plc	21,727
312,686	Just Eat Takeaway.com NV	19,883
496,726	Diageo Plc	18,081
1,264,000	Prudential Plc	17,636
1,065,800	GlaxoSmithKline Plc	16,655
4,153,021	BP Plc	15,222
492,143	British American Tobacco Plc	14,683
11,039,283	Vodafone Group Plc	13,969
1,240,835	National Grid Plc	12,707
233,773	Rio Tinto Plc	12,530
173,110	Renishaw Plc	10,430
4,959,262	Natwest Group Plc	10,103

Sales Quantity	Investment	Proceeds GBP'000
10,744,583	BHP Group Plc	255,292
912,878	Just Eat Takeaway.com NV	56,295
1,311,930	Weir Group Plc	22,340
2,139,213	Pennon Group Plc	20,857
11,296,720	WM Morrison Supermarkets Plc	20,362
997,277	Johnson Matthey Plc	19,980
453,041	Unilever Plc	18,332
4,013,214	BP Plc	12,859
851,591	Royal Dutch Shell Plc 'B'	12,779
7,074,110	BT Group Plc	11,289
260,751	Diageo Plc	9,113
173,110	Renishaw Plc	9,044
2,144,693	HSBC Holdings Plc	8,996
100,259	AstraZeneca Plc	8,218
4,552,515	Barclays Plc	7,957
516,672	GlaxoSmithKline Plc	7,443
258,146	British American Tobacco Plc	7,135
468,017	Royal Dutch Shell Plc 'A'	6,797
118,417	Rio Tinto Plc	6,590
328,160	Jackson Financial Inc	6,260

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,156,000	Taiwan Semiconductor Manufacturing Co Ltd	47,911
1,199,800	Meituan 'B'	37,941
563,700	Tencent Holdings Ltd	37,260
511,270	Samsung Electronics Co Ltd	33,622
3,695,010	Emirates Telecommunications Group Co PJSC	32,789
589,860	KE Holdings Inc ADR	30,188
1,164,626	Li Auto Inc ADR	29,543
889,880	iShares MSCI Brazil UCITS ETF (DE)~	29,110
1,000,200	Kuaishou Technology	24,886
3,667,600	Nongfu Spring Co Ltd 'H'	21,630
2,624,279	Bharti Airtel Ltd	19,980
44,989	Krafton Inc	18,485
1,057,500	Alibaba Group Holding Ltd	18,352
1,293,500	Wuxi Biologics Cayman Inc	17,802
2,279,045	Rosneft Oil Co PJSC	17,201
44,193	LG Energy Solution	17,172
2,748,000	Smoore International Holdings Ltd	16,858
3,588,172	First Abu Dhabi Bank PJSC	16,511
467,553	XPeng Inc ADR	16,510
124,596	Pinduoduo Inc ADR	15,213

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
480,398	Naspers Ltd 'N'	78,481
2,755,000	Taiwan Semiconductor Manufacturing Co Ltd	58,496
608,600	Tencent Holdings Ltd	44,018
577,687	Samsung Electronics Co Ltd	39,000
137,056	Alibaba Group Holding Ltd ADR	29,994
81,346	Globant SA	21,557
2,395,300	Rosneft Oil Co PJSC	17,831
78,073	SK Telecom Co Ltd	16,309
17,039,000	China Construction Bank Corp 'H'	12,728
18,534,000	Industrial & Commercial Bank of China Ltd 'H'	11,647
2,460,600	Kasikornbank Pcl	9,578
10,174,400	America Movil SAB de CV 'L'	8,912
207,621	XP Inc	8,457
389,612	Infosys Ltd	8,217
206,900	Meituan 'B'	7,620
459,200	Alibaba Group Holding Ltd	7,291
66,545	SK Hynix Inc	7,075
1,802,000	Hon Hai Precision Industry Co Ltd	6,928
19,086,000	Bank of China Ltd 'H'	6,864
235,189	Reliance Industries Ltd	6,780

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
532,241	Apple Inc	78,260
260,656	Microsoft Corp	75,328
18,367	Amazon.com Inc	61,625
134,382	Moderna Inc	43,391
47,158	Tesla Inc	36,701
10,615	Alphabet Inc 'A'	27,933
81,029	Meta Platforms Inc 'A'	27,006
9,650	Alphabet Inc 'C'	25,597
107,581	NXP Semiconductors NV	21,786
68,695	NVIDIA Corp	20,629
63,660	Berkshire Hathaway Inc 'B'	18,141
107,453	Match Group Inc	16,731
102,086	JPMorgan Chase & Co	16,159
95,117	Johnson & Johnson	15,896
21,424	EPAM Systems Inc	14,499
32,542	UnitedHealth Group Inc	13,850
55,857	salesforce.com Inc	13,803
57,297	Visa Inc 'A'	12,879
36,133	Home Depot Inc	12,407
82,456	Procter & Gamble Co	11,857

Sales Quantity	Investment	Proceeds USD'000
631,236	Apple Inc	90,012
258,180	Microsoft Corp	70,749
13,565	Amazon.com Inc	43,452
12,760	Alphabet Inc 'C'	31,897
100,083	Berkshire Hathaway Inc 'B'	27,679
87,939	Meta Platforms Inc 'A'	25,857
9,696	Alphabet Inc 'A'	23,873
127,378	JPMorgan Chase & Co	19,644
24,765	Tesla Inc	19,181
381,628	Bank of America Corp	15,836
51,224	NVIDIA Corp	15,718
82,869	Alexion Pharmaceuticals Inc	15,045
87,544	Johnson & Johnson	14,266
97,196	Procter & Gamble Co	13,689
32,346	UnitedHealth Group Inc	13,382
59,279	Visa Inc 'A'	13,132
40,820	Home Depot Inc	13,097
158,127	Oracle Corp	12,867
31,596	Mastercard Inc 'A'	11,550
36,433	Kansas City Southern	10,548

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
922,761	Ageas SA	46,445
4,305,721	Poste Italiane SpA	45,976
4,374,479	Orange SA	45,796
2,416,781	Proximus SADP	43,402
877,451	OMV AG	39,794
443,413	Sanofi	37,545
6,219,021	Snam SpA	29,451
1,272,177	AXA SA	29,245
1,106,649	Koninklijke Ahold Delhaize NV	26,537
179,675	Gecina SA (REIT)	22,512
92,704	Allianz SE RegS	19,998
751,480	TAG Immobilien AG	19,324
830,110	Fortum Oyj	19,129
437,021	NN Group NV	18,205
32,501,632	Telecom Italia SpA 'non-voting share'	15,393
3,120,709	EDP - Energias de Portugal SA	14,674
57,462	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,424
372,790	Sampo Oyj 'A'	14,323
182,888	Covivio (REIT)	14,143
3,227,688	Aegon NV	13,168
217,757	Publicis Groupe SA	11,843
434,939	Kesko Oyj 'B'	11,757
127,165	Porsche Automobil Holding SE (Pref)	11,273
121,147	Bayerische Motoren Werke AG	10,797
318,322	Nokian Renkaat Oyj	10,335
341,676	Evonik Industries AG	9,947
194,472	Deutsche Post AG RegS	9,869
41,240	Volkswagen AG (Pref)	8,909
496,308	Assicurazioni Generali SpA	8,514
54,341	Siemens AG RegS	7,414

Sales Quantity	Investment	Proceeds EUR'000
16,716,923	Aegon NV	66,659
473,069	BASF SE	33,117
795,534	TotalEnergies SE	31,975
1,472,033	Klepierre SA (REIT)	30,126
338,960	Porsche Automobil Holding SE (Pref)	29,753
584,844	Deutsche Post AG RegS	27,960
421,777	Publicis Groupe SA	21,992
240,290	Bayerische Motoren Werke AG	20,542
93,110	Volkswagen AG (Pref)	20,304
259,213	Covivio (REIT)	18,891
433,930	NN Group NV	17,590
36,158,923	Telecom Italia SpA 'non-voting share'	16,270
1,616,391	Orange SA	15,682
930,473	Proximus SADP	15,467
683,242	AXA SA	14,982
457,988	Nokian Renkaat Oyj	14,749
2,913,056	Snam SpA	14,307
103,594	Siemens AG RegS	14,119
1,154,627	Poste Italiane SpA	12,995
527,715	Fortum Oyj	12,277
441,495	TAG Immobilien AG	11,853
465,614	Koninklijke Ahold Delhaize NV	11,724
246,814	Ageas SA	11,611
88,698	Gecina SA (REIT)	11,441
234,501	OMV AG	11,298
661,903	Assicurazioni Generali SpA	11,196
50,671	Allianz SE RegS	10,741
342,181	Kesko Oyj 'B'	10,577
118,648	Sanofi	10,406
263,282	Sampo Oyj 'A'	10,364
312,626	Evonik Industries AG	8,828
1,863,808	EDP - Energias de Portugal SA	8,470
34,559	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,142
710,060	Neles Oyj	7,156

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
152,137	Just Eat Takeaway.com NV	11,363
336,072	Daimler Truck Holding AG	10,030
106,946	UCB SA	9,207
1,819,358	Snam SpA	8,563
44,674	MTU Aero Engines AG	8,487
256,936	Alstom SA	8,306
249,606	Bouygues SA	8,288
61,375	Aena SME SA	8,235
194,060	QIAGEN NV	7,861
84,811	Beiersdorf AG	7,750
648,086	Vivendi SE	7,007
106,962	Signify NV	5,454
321,948	Allfunds UK Ltd	5,410
48,295	Nemetschek SE	5,197
56,257	Verbund AG	5,033
30,845	Carl Zeiss Meditec AG	4,996
117,393	Evotec SE	4,847
108,676	Faurecia SE	4,644
109,592	Warehouses De Pauw CVA (REIT)	4,446
12,836	Sofina SA	4,438
211,318	Jeronimo Martins SGPS SA	4,362
395,206	thyssenkrupp AG	4,192
55,964	BE Semiconductor Industries NV	4,133
1,537,864	CaixaBank SA	4,041
76,727	Siemens Healthineers AG	3,882
100,879	Amplifon SpA	3,622
75,130	Smurfit Kappa Group Plc	3,502
212,303	Nexi SpA	3,478
35,426	Puma SE	3,421
61,198	Publicis Groupe SA	3,394
61,005	Moncler SpA	3,379

Sales Quantity	Investment	Proceeds EUR'000
37,849	ASM International NV	13,814
216,869	Siemens Healthineers AG	12,693
101,951	Eurofins Scientific SE	12,665
139,702	HelloFresh SE	12,035
441,723	ArcelorMittal SA	10,215
108,316	Porsche Automobil Holding SE (Pref)	9,976
707,121	CNH Industrial NV	9,676
29,287	Argenx SE	7,460
93,820	Atos SE	3,673
395,206	thyssenkrupp AG	3,596
137,378	SCOR SE	3,579
394,024	Galp Energia SGPS SA	3,274
43,836	Unibail-Rodamco-Westfield (REIT)	3,061
150,894	Suez SA	2,991
8,181,543	Telecom Italia SpA	2,972
18,400	DiaSorin SpA	2,832
69,176	Rubis SCA	2,673
76,975	United Internet AG RegS	2,659
43,025	Publicis Groupe SA	2,521
43,226	Nemetschek SE	2,457

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,443,013	Allfunds UK Ltd	21,187
751,608	SCOR SE	19,772
1,192,560	InPost SA	19,654
120,636	DiaSorin SpA	19,441
492,435	Auto1 Group SE	18,078
2,142,271	Galp Energia SGPS SA	17,901
496,283	Orion Oyj 'B'	17,599
827,591	EDP Renovaveis SA	16,597
481,514	Fluidra SA	16,401
470,494	United Internet AG RegS	16,222
44,272,354	Telecom Italia SpA	16,151
1,755,228	thyssenkrupp AG	16,023
442,394	Rubis SCA	15,867
243,301	Nemetschek SE	15,549
403,068	Atos SE	15,470
103,656	Reply SpA	14,994
315,569	La Francaise des Jeux SAEM	14,478
325,797	Arcadis NV	14,366
350,184	Amplifon SpA	14,232
20,789	Christian Dior SE	14,224
95,077	SEB SA	13,800
36,851	Sofina SA	13,798
781,904	Jeronimo Martins SGPS SA	13,665
71,007	SOITEC	13,658
86,201	QT Group Oyj	13,511
374,632	Valmet Oyj	13,452
84,278	D'ieteren SA	13,354
602,692	Klepierre SA (REIT)	12,896
269,215	Aalberts NV	12,832
688,697	K+S AG RegS	12,585
179,129	BE Semiconductor Industries NV	12,528
156,004	Verbund AG	12,526
589,673	CNP Assurances	12,470
355,562	Warehouses De Pauw CVA (REIT)	12,395
25,734	zooplus SE	12,339
234,511	Interpump Group SpA	12,254
695,640	Rexel SA	12,184
357,057	Nokian Renkaat Oyj	12,068
104,224	Aedifica SA (REIT)	12,045
589,087	Kojamo Oyj	11,965
65,335	Remy Cointreau SA	11,909

Sales Quantity	Investment	Proceeds EUR'000
243,301	Nemetschek SE	25,843
1,234,962	Jeronimo Martins SGPS SA	25,148
278,054	Verbund AG	24,713
1,443,013	Allfunds UK Ltd	24,347
600,553	Warehouses De Pauw CVA (REIT)	24,259
579,499	Evotec SE	23,964
313,519	BE Semiconductor Industries NV	23,429
65,751	Sofina SA	22,810
592,131	Amplifon SpA	22,093
285,382	Signify NV	14,703
197,682	Dialog Semiconductor Plc	13,291
81,413	Carl Zeiss Meditec AG	12,836
2,030,250	TechnipFMC Plc	11,967
1,149,050	thyssenkrupp AG	11,897
20,551	zooplus SE	9,854
453,154	Grand City Properties SA	9,495
290,436	Koninklijke Vopak NV	9,080
186,389	Galapagos NV	8,902
93,773	Dassault Aviation SA	8,605
217,763	Corbion NV	8,600
2,077,067	Natixis SA	8,308
186,412	Faurecia SE	8,033

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO STOXX SMALL UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
14,257	Rational AG	11,832
1,320,728	Tenaris SA	11,781
2,551,378	Bank of Ireland Group Plc	11,598
329,167	Evotec SE	11,587
2,527,722	Bollore SA	11,563
151,392	Eurazeo SE	11,402

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
35,437	Linde Plc	8,107
28,052	Air Liquide SA	4,026
6,964	ASML Holding NV	3,844
55,817	Deutsche Post AG RegS	3,255
4,616	LVMH Moet Hennessy Louis Vuitton SE	2,797
35,683	Prosus NV	2,648
11,294	Flutter Entertainment Plc	2,155
128,331	Stellantis NV	2,149
19,038	SAP SE	2,094
9,997	Capgemini SE	1,902
15,862	Legrand SA	1,522
4,286	L'Oreal SA	1,484
42,292	Vivendi SE	1,347
9,923	Schneider Electric SE	1,337
14,146	Heineken NV	1,274
15,798	Worldline SA	1,127
10,102	Airbus SE	1,057
493	Adyen NV	1,020
2,643	ASM International NV	944
7,942	Safran SA	920
3,251	adidas AG	910
30,801	Siemens Energy AG	909
18,916	Alstom SA	812
56,217	CNH Industrial NV	802
22,711	Infineon Technologies AG	771
1,208	Kering SA	770
1,683	Sartorius AG (Pref)	750
8,659	Eurofins Scientific SE	715
15,855	Koninklijke Philips NV	680
612	Hermes International	668
3,823	Pernod Ricard SA	661

Sales Quantity	Investment	Proceeds EUR'000
412,560	Enel SpA	3,427
25,151	Air Liquide SA	3,414
5,048	ASML Holding NV	3,323
3,078	LVMH Moet Hennessy Louis Vuitton SE	1,950
6,470	Linde Plc	1,659
12,335	SAP SE	1,476
28,458	Cie de Saint-Gobain	1,382
9,002	Capgemini SE	1,287
12,657	Heineken NV	1,139
2,880	L'Oreal SA	1,083
14,186	Legrand SA	1,050
285,057	Nokia Oyj	978
6,297	Schneider Electric SE	912
7,840	Delivery Hero SE	864
11,491	Just Eat Takeaway.com NV	853
67,603	Credit Agricole SA	819
311	Adyen NV	742
30,801	Siemens Energy AG	709
6,447	Airbus SE	700
11,175	Fresenius Medical Care AG & Co KGaA	688
28,318	Veolia Environnement SA	637
8,752	Prosus NV	627
2,108	adidas AG	606
28,342	Ferrovial SA	595
841	Kering SA	561
18,916	Alstom SA	559
186,856	Koninklijke KPN NV	536
14,756	Infineon Technologies AG	513
391	Hermes International	477
4,283	Safran SA	470
28,329	Ryanair Holdings Plc	461
5,598	Thales SA	459
4,317	Knorr-Bremse AG	446
42,292	Vivendi SE	444

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

Sales Quantity	Investment	Proceeds EUR'000
74,955	TotalEnergies SE	3,030
32,228	Sanofi	2,651
11,648	Allianz SE RegS	2,517
25,949	BASF SE	1,883
23,720	Mercedes-Benz Group AG	1,763
32,586	BNP Paribas SA	1,723
27,758	Bayer AG RegS	1,492
490,093	Banco Santander SA	1,463
58,479	AXA SA	1,331
110,016	ING Groep NV	1,167
5,163	Volkswagen AG (Pref)	1,151
3,963	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,044
188,711	Banco Bilbao Vizcaya Argentaria SA	918
58,607	Stellantis NV	904
9,073	Bayerische Motoren Werke AG	781
70,851	Eni SpA	732
52,449	Engie SA	636
5,036	Cie Generale des Etablissements Michelin SCA	634
36,282	Assicurazioni Generali SpA	612
63,101	UniCredit SpA	600
19,142	RWE AG	599
142,502	Telefonica SA	587
63,323	E.ON SE	551
24,069	Societe Generale SA	549
15,137	UPM-Kymmene Oyj	487
7,342	KBC Group NV	477
20,028	ArcelorMittal SA	465
5,025	Henkel AG & Co KGaA (Pref)	454
79,694	EDP - Energias de Portugal SA	381
3,046	Continental AG	373

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
2,146,240	Vonovia SE	112,344
16,234,961	Aroundtown SA	98,923
249,695	LEG Immobilien AG	31,178
87,610	Mobimo Holding AG RegS	25,937
4,749,888	Samhallsbyggnadsbolaget i Norden AB	23,735
9,037,910	Corem Property Group AB	23,445
473,091	Deutsche Wohnen SE	21,952
247,249	Swiss Prime Site AG RegS	21,294
167,143	Gecina SA (REIT)	20,630
152,837	Cofinimmo SA (REIT)	20,609
541,974	Warehouses De Pauw CVA (REIT)	19,357
766,236	Castellum AB	17,114
148,861	Aedifica SA (REIT)	16,756
141,733	PSP Swiss Property AG RegS	15,182
642,074	Klepierre SA (REIT)	13,383
690,099	Deutsche EuroShop AG	12,729
166,290	Covivio (REIT)	12,516
847,425	Fabege AB	11,919
531,405	Cibus Nordic Real Estate AB	11,593
1,277,909	Inmobiliaria Colonial Socimi SA (REIT)	10,902
412,855	TAG Immobilien AG	10,690
135,953	Unibail-Rodamco-Westfield (REIT)	9,960
52,057	Allreal Holding AG RegS	9,309
545,380	alstria office REIT-AG (REIT)	9,112
151,592	Peach Property Group AG	8,850
662,841	Nyfosa AB	8,733
442,967	Wihlborgs Fastigheter AB	8,497
116,924	ICADE (REIT)	8,120
369,009	Grand City Properties SA	8,073
218,728	CA Immobilien Anlagen AG	7,915
398,556	ADO Properties SA	7,476

Sales Quantity	Investment	Proceeds EUR'000
3,628,378	Deutsche Wohnen SE	183,404
1,604,194	Unibail-Rodamco-Westfield (REIT)	106,556
1,054,601	Vonovia SE	54,782
2,480,871	alstria office REIT-AG (REIT)	46,573
3,949,806	Merlin Properties Socimi SA (REIT)	36,123
1,121,464	Castellum AB	25,580
1,357,284	Entra ASA	25,579
450,884	CA Immobilien Anlagen AG	16,063
124,423	LEG Immobilien AG	15,189
7,253,225	Klovern AB	12,499
126,510	Swiss Prime Site AG RegS	10,763
87,580	Gecina SA (REIT)	10,720
1,853,654	Aroundtown SA	10,374
239,663	Warehouses De Pauw CVA (REIT)	8,941
385,431	Grand City Properties SA	8,680
1,654,467	Samhallsbyggnadsbolaget i Norden AB	8,512
73,060	PSP Swiss Property AG RegS	7,828
341,672	Klepierre SA (REIT)	7,088
495,498	Fabege AB	6,945
51,232	Cofinimmo SA (REIT)	6,907

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
1,806,010	Pennon Group Plc	17,746
9,536,568	WM Morrison Supermarkets Plc	17,263
909,816	Weir Group Plc	15,573
589,643	Johnson Matthey Plc	11,630
650,269	Endeavour Mining Plc	11,371
2,275,754	Dr. Martens Plc	10,279
1,369,562	Darktrace Plc	8,975
144,887	Renishaw Plc	7,597
523,081	Molten Ventures Plc	5,658
1,539,550	Harbour Energy Plc	5,517
2,347,429	Chrysalis Investments Ltd	4,995
99,182	Wizz Air Holdings Plc	4,928
891,381	Bridgepoint Group Plc	4,927
895,145	Tyman Plc	4,386
316,413	Auction Technology Group Plc	4,302
1,227,072	Trustpilot Group Plc	4,263
978,964	Moonpig Group Plc	4,153
3,160,612	Restaurant Group Plc	4,067
976,799	Reach Plc	4,036
5,968,520	Mitie Group Plc	3,857
1,060,690	Redde Northgate Plc	3,672
870,075	Bytes Technology Group Plc	3,656
800,643	Volution Group Plc	3,654
1,239,825	NCC Group Plc	3,589
347,953	BlackRock Throgmorton Trust Plc~	3,562
333,111	DiscoverIE Group Plc	3,561
3,101,354	Sdcl Energy Efficiency Income Trust Plc	3,550
6,087,306	Tullow Oil Plc	3,392

~Investment in related party.

Sales Quantity	Investment	Proceeds GBP'000
9,536,568	WM Morrison Supermarkets Plc	26,784
2,058,655	Electrocomponents Plc	23,560
3,970,485	Royal Mail Plc	23,548
3,425,405	Meggitt Plc	23,381
461,270	Dechra Pharmaceuticals Plc	22,417
1,247,424	Weir Group Plc	21,766
16,444,828	ITV Plc	20,855
3,545,451	Signature Aviation Plc	14,023
189,402	Renishaw Plc	10,893
2,180,877	John Laing Group Plc	8,716
881,872	Howden Joinery Group Plc	7,360
434,928	IMI Plc	7,343
850,982	F&C Investment Trust Plc	7,266
188,535	Spectris Plc	6,494
193,101	Bellway Plc	6,343
2,138,432	Direct Line Insurance Group Plc	6,196
4,730,994	Airtel Africa Plc	5,919
2,703,381	Tritax Big Box Plc (REIT)	5,676
120,738	Wizz Air Holdings Plc	5,627
1,621,768	TUI AG	5,526

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,700,000	Verizon Communications Inc 3.55% 22/03/2051	1,711
1,500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	1,531
1,300,000	Banque Federative du Credit Mutuel SA 0.01% 11/05/2026	1,525
1,418,000	Westinghouse Air Brake Technologies Corp 4.4% 15/03/2024	1,522
1,450,000	Bank of America Corp 2.687% 22/04/2032	1,463
1,450,000	Verizon Communications Inc 2.55% 21/03/2031	1,461
1,300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	1,314
1,300,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,304
1,100,000	BNP Paribas SA 0.25% 13/04/2027	1,295
1,300,000	NTT Finance Corp 1.162% 03/04/2026	1,289
1,275,000	Bank of America Corp 1.734% 22/07/2027	1,280
1,100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	1,278
1,100,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,273
1,250,000	Citigroup Inc 2.561% 01/05/2032	1,250
1,225,000	JPMorgan Chase & Co 2.58% 22/04/2032	1,232
1,200,000	HSBC Holdings Plc 2.804% 24/05/2032	1,211
1,175,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,177
1,150,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,156
1,150,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	1,150
1,075,000	AES Corp 3.3% 15/07/2025	1,147

Sales Quantity	Investment	Proceeds USD'000
1,736,000	Bank of America Corp 3.004% 20/12/2023	1,772
1,518,000	Westinghouse Air Brake Technologies Corp 4.4% 15/03/2024	1,636
1,364,000	Goldman Sachs Group Inc 5.75% 24/01/2022	1,401
850,000	Rothesay Life Plc 5.5% 17/09/2029	1,327
1,264,000	AbbVie Inc 2.9% 06/11/2022	1,295
1,125,000	AES Corp 3.3% 15/07/2025	1,193
1,125,000	Bank of America Corp 3.3% 11/01/2023	1,149
1,125,000	JPMorgan Chase & Co 3.2% 25/01/2023	1,147
925,000	Halliburton Co 4.85% 15/11/2035	1,058
900,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	1,051
1,000,000	CyrusOne LP / CyrusOne Finance Corp 2.9% 15/11/2024	1,049
920,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,044
825,000	Buzzi Unicem SpA 2.125% 28/04/2023	1,020
930,000	Westinghouse Air Brake Technologies Corp 3.45% 15/11/2026	1,000
875,000	GE Capital Funding LLC 4.4% 15/05/2030	995
800,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	992
944,000	Wells Fargo & Co 2.625% 22/07/2022	970
900,000	Westpac Banking Corp 2.65% 16/01/2030	959
800,000	SAP SE 0% 17/05/2023	951
850,000	Cintas Corp No 2 3.7% 01/04/2027	949

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
9,350,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	9,525
7,955,000	Centene Corp 2.45% 15/07/2028	8,031
6,250,000	Centene Corp 4.625% 15/12/2029	6,804
5,800,000	Sprint Corp 7.875% 15/09/2023	6,554
5,500,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	6,280
4,750,000	Bayer AG 3.75% 01/07/2074	5,964
4,950,000	Lorca Telecom Bondco SA 4% 18/09/2027	5,779
4,875,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	5,683
3,650,000	NGG Finance Plc 5.625% 18/06/2073	5,662
5,100,000	Deutsche Bank AG 4.5% 01/04/2025	5,447
4,575,000	Faurecia SE 2.75% 15/02/2027	5,288
5,225,000	T-Mobile USA Inc 3.5% 15/04/2031	5,284
5,125,000	Cheniere Energy Partners LP 4% 01/03/2031	5,280
4,325,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,223
4,525,000	VZ Secured Financing BV 3.5% 15/01/2032	5,111
5,040,000	T-Mobile USA Inc 2.625% 15/04/2026	5,100
4,050,000	Vodafone Group Plc 3.1% 03/01/2079	5,000
4,250,000	Emera Inc 6.75% 15/06/2076	4,989
4,935,000	Ford Motor Co 3.25% 12/02/2032	4,953
4,075,000	Nexi SpA 2.125% 30/04/2029	4,864

Sales Quantity	Investment	Proceeds USD'000
8,070,000	Western Digital Corp 4.75% 15/02/2026	8,833
6,940,000	Netflix Inc 5.875% 15/11/2028	8,459
5,473,000	Netflix Inc 4.875% 15/04/2028	6,283
6,011,000	Sprint Communications Inc 6% 15/11/2022	6,251
4,415,000	Netflix Inc 3.875% 15/11/2029	6,191
4,100,000	Netflix Inc 4.625% 15/05/2029	5,982
3,775,000	Netflix Inc 3.625% 15/06/2030	5,242
4,800,000	DISH DBS Corp 5.875% 15/07/2022	4,982
3,850,000	UniCredit SpA 6.95% 31/10/2022	4,687
4,300,000	VZ Secured Financing BV 3.5% 15/01/2032	4,638
4,210,000	Continental Resources Inc 4.375% 15/01/2028	4,546
3,876,000	Kraft Heinz Foods Co 4.25% 01/03/2031	4,382
3,550,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	4,244
3,200,000	Zenith Finco Plc 6.5% 30/06/2027	4,226
4,005,000	Microchip Technology Inc 4.25% 01/09/2025	4,161
4,000,000	Occidental Petroleum Corp 2.9% 15/08/2024	4,026
3,325,000	Telecom Italia SpA 3.25% 16/01/2023	3,879
3,775,000	Berry Global Inc 1.57% 15/01/2026	3,804
3,395,000	Netflix Inc 4.375% 15/11/2026	3,789
3,625,000	Continental Resources Inc 3.8% 01/06/2024	3,786

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
88,887	Sea Ltd ADR	19,451
826,983	iShares MSCI China A UCITS ETF~	5,348
198,123	Li Auto Inc ADR	4,968
93,228	KE Holdings Inc ADR	4,870
158,900	Kuaishou Technology	4,428
91,231	HMM Co Ltd	4,128
122,300	Meituan 'B'	3,922
538,200	Nongfu Spring Co Ltd 'H'	3,206
446,000	Smoore International Holdings Ltd	2,904
74,995	XPeng Inc ADR	2,622
6,056	Krafton Inc	2,555
17,654	Futu Holdings Ltd ADR	2,493
22,652	Daqo New Energy Corp ADR	2,293
598,000	Yang Ming Marine Transport Corp	2,237
5,729	LG Energy Solution	2,228
17,033	Pinduoduo Inc ADR	2,211
807,000	China Feihe Ltd	2,208
734,000	Weimob Inc	1,993
18,289	Bilibili Inc ADR	1,857
133,500	Wuxi Biologics Cayman Inc	1,838

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
3,515,000	Taiwan Semiconductor Manufacturing Co Ltd	74,702
815,500	Tencent Holdings Ltd	55,943
684,383	Samsung Electronics Co Ltd	46,846
7,322,631	iShares MSCI China A UCITS ETF~	45,764
1,315,900	Alibaba Group Holding Ltd	28,083
104,497	Alibaba Group Holding Ltd ADR	23,782
1,739,200	AIA Group Ltd	20,944
503,800	Meituan 'B'	16,807
13,706,000	China Construction Bank Corp 'H'	10,303
161,000	Hong Kong Exchanges & Clearing Ltd	9,841
115,498	JD.com Inc ADR	8,798
79,660	SK Hynix Inc	8,371
856,000	Ping An Insurance Group Co of China Ltd 'H'	7,937
226,000	MediaTek Inc	7,696
39,815	Baidu Inc ADR	7,401
196,317	NIO Inc ADR	7,332
116,307	Samsung Electronics Co Ltd (Pref)	7,281
1,798,000	Hon Hai Precision Industry Co Ltd	7,127
18,714	NAVER Corp	6,413
2,006,400	Xiaomi Corp 'B'	6,266

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
787,149	Vale SA	13,741
749,393	Petroleo Brasileiro SA (Pref)	4,678
312,459	Rede D'Or Sao Luiz SA	4,013
585,808	Petroleo Brasileiro SA	3,914
766,913	Itau Unibanco Holding SA (Pref)	3,831
757,170	Banco Bradesco SA (Pref)	3,057
531,916	Petro Rio SA	2,667
936,911	B3 SA - Brasil Bolsa Balcao	2,634
138,842	Banco Inter SA	2,441
753,051	Ambev SA	2,191
798,373	Hapvida Participacoes e Investimentos SA	1,904
225,093	Cosan SA	1,721
245,693	Americanas SA	1,654
239,631	Banco BTG Pactual SA	1,629
264,550	WEG SA	1,596
280,480	Petrobras Distribuidora SA	1,589
734,452	Itausa SA (Pref)	1,463
148,026	Braskem SA (Pref) 'A'	1,457
221,926	Lojas Renner SA	1,330
119,626	Suzano SA	1,287
97,681	Localiza Rent a Car SA	1,088
223,202	Equatorial Energia SA	1,059
117,741	Telefonica Brasil SA	1,047
196,378	Gerdau SA (Pref)	1,017
128,405	JBS SA	900
132,463	Banco do Brasil SA	875
530,959	Magazine Luiza SA	812
145,645	Natura & Co Holding SA	777
228,529	Banco Bradesco SA	776
173,193	Raia Drogasil SA	775

Sales Quantity	Investment	Proceeds USD'000
69,724	XP Inc	2,840
113,027	Vale SA	2,029
274,768	JBS SA	1,767
103,454	Cia Brasileira de Distribuicao	1,539
203,420	Sul America SA	1,313
215,139	Itau Unibanco Holding SA (Pref)	1,152
207,375	Petroleo Brasileiro SA (Pref)	1,090
224,550	Banco Bradesco SA (Pref)	1,031
590,776	Lojas Americanas SA (Pref)	959
162,332	Petroleo Brasileiro SA	868
279,900	B3 SA - Brasil Bolsa Balcao	862
651,610	Cia Paranaense de Energia (Pref)	780
166,013	Bradespar SA (Pref)	722
150,895	CPFL Energia SA	710
212,620	Ambev SA	679
912,569	Via SA	670
180,675	Multiplan Empreendimentos Imobiliarios SA	637
74,720	WEG SA	496
204,396	Itausa SA (Pref)	417
131,682	Magazine Luiza SA	411
34,359	Suzano SA	393
40,059	Natura & Co Holding SA	352
21,295	Notre Dame Intermedica Participacoes SA	335
27,921	Localiza Rent a Car SA	317
40,955	Lojas Renner SA	310

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
134,200	LUKOIL PJSC	11,700
155,929	Yandex NV 'A'	10,430
40,856	Novatek PJSC RegS GDR	9,443
1,896,324	Gazprom PJSC	8,108
18,773	MMC Norilsk Nickel PJSC	5,970
1,286,494	Sberbank of Russia PJSC	5,340
76,702	OTP Bank Nyrt	4,274
180,226	Polymetal International Plc	3,741
507,236	Tatneft PJSC	3,550
314,130	Powszechna Kasa Oszczednosci Bank Polski SA	3,495
43,079	TCS Group Holding Plc RegS GDR	3,431
199,989	Allegro.eu SA	2,755
50,191	Ozon Holdings Plc ADR	2,386
51,472	KGHM Polska Miedz SA	2,218
109,778	Polski Koncern Naftowy ORLEN SA	2,174
672,773	Novolipetsk Steel PJSC	2,158
275,154	Rosneft Oil Co PJSC	2,140
224,054	Powszechny Zaklad Ubezpieczen SA	2,119
11,112	Polyus PJSC	2,005
58,733	CEZ AS	1,990
66,801	Bank Polska Kasa Opieki SA	1,926
1,961,913	United Co RUSAL International PJSC	1,871
116,836	Magnit PJSC GDR	1,772
77,240	Severstal PAO	1,669
949,706	Alrosa PJSC	1,592
167,115	Mobile TeleSystems PJSC ADR	1,448
17,875	Dino Polska SA	1,437
52,007	Richter Gedeon Nyrt	1,426
2,582,756	Surgutneftegas PJSC (Pref)	1,409
392	LPP SA	1,381
44,107	X5 Retail Group NV GDR	1,304
2,589,170	Surgutneftegas PJSC	1,268
153,232	MOL Hungarian Oil & Gas Plc	1,259
25,906	CD Projekt SA	1,234

Sales Quantity	Investment	Proceeds USD'000
4,495,089	Gazprom PJSC	19,417
212,581	LUKOIL PJSC	19,220
57,408	Novatek PJSC RegS GDR	12,920
36,958	MMC Norilsk Nickel PJSC	11,904
2,380,689	Sberbank of Russia PJSC	10,104
116,372	Yandex NV 'A'	7,852
116,870	OTP Bank Nyrt	6,447
63,180	TCS Group Holding Plc RegS GDR	5,286
745,279	Tatneft PJSC	5,220
461,191	Powszechna Kasa Oszczednosci Bank Polski SA	5,031
510,856	Rosneft Oil Co PJSC	3,952
75,029	KGHM Polska Miedz SA	3,156
160,151	Polski Koncern Naftowy ORLEN SA	3,137
16,527	Polyus PJSC	3,072
325,749	Powszechny Zaklad Ubezpieczen SA	3,053
156,378	Polymetal International Plc	2,878
85,871	CEZ AS	2,847
97,694	Bank Polska Kasa Opieki SA	2,771
176,949	Magnit PJSC GDR	2,734
188,461	Allegro.eu SA	2,469
112,522	Severstal PAO	2,456
1,382,180	Alrosa PJSC	2,334
711	LPP SA	2,327
714,708	Novolipetsk Steel PJSC	2,179
26,136	Dino Polska SA	2,111
242,892	Mobile TeleSystems PJSC ADR	2,104
75,564	Richter Gedeon Nyrt	2,048
3,747,865	Surgutneftegas PJSC (Pref)	2,010
64,676	X5 Retail Group NV GDR	1,953
3,829,766	Surgutneftegas PJSC	1,864
222,281	MOL Hungarian Oil & Gas Plc	1,806

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
226,100	Tencent Holdings Ltd	14,673
189,326	Samsung Electronics Co Ltd	12,467
348,000	Meituan 'B'	10,666
429,000	Taiwan Semiconductor Manufacturing Co Ltd	9,176
278,608	iShares MSCI Brazil UCITS ETF (DE)~	9,021
903,917	Emirates Telecommunications Group Co PJSC	8,107
282,367	Li Auto Inc ADR	7,152
141,237	KE Holdings Inc ADR	7,010
26,865	Alibaba Group Holding Ltd ADR	6,120
242,600	Kuaishou Technology	6,039
136,861	HMM Co Ltd	6,005
376,900	Alibaba Group Holding Ltd	5,450
894,200	Nongfu Spring Co Ltd 'H'	5,293
654,264	Bharti Airtel Ltd	5,035
10,938	Krafton Inc	4,532
346,500	Wuxi Biologics Cayman Inc	4,387
691,000	Smoore International Holdings Ltd	4,273
919,744	First Abu Dhabi Bank PJSC	4,267
37,940	Pinduoduo Inc ADR	4,221
10,750	LG Energy Solution	4,159

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
117,459	Naspers Ltd 'N'	19,130
744,000	Taiwan Semiconductor Manufacturing Co Ltd	15,904
168,800	Tencent Holdings Ltd	11,784
150,847	Samsung Electronics Co Ltd	10,117
29,992	Alibaba Group Holding Ltd ADR	6,643
19,690	Globant SA	5,218
15,300	SK Telecom Co Ltd	3,667
207,500	Alibaba Group Holding Ltd	3,530
100,484	iShares MSCI Brazil UCITS ETF (DE)~	3,423
132,611	Infosys Ltd	2,784
91,314	Reliance Industries Ltd	2,709
71,000	Meituan 'B'	2,499
3,722,000	Industrial & Commercial Bank of China Ltd 'H'	2,341
2,679,700	America Movil SAB de CV 'L'	2,314
588,500	Kasikornbank Pcl	2,291
3,106,000	China Construction Bank Corp 'H'	2,289
42,126	Tata Consultancy Services Ltd	1,964
8,847	Baidu Inc ADR	1,842
9,034	Hyundai Motor Co	1,736
52,090	NIO Inc ADR	1,641

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000
7,368	Nestle SA RegS	629
9,848	Prosus NV	616
1,102	ASML Holding NV	517
1,835	Roche Holdings AG 'non-voting share'	453
723	LVMH Moet Hennessy Louis Vuitton SE	387
5,802	Novartis AG RegS	360
2,738	SAP SE	266
4,536	Novo Nordisk AS 'B'	259
2,009	Siemens AG RegS	237
1,205	ASM International NV	235
3,020	Sanofi	221
6,216	TotalEnergies SE	214
815	Roche Holding AG	196
640	L'Oreal SA	189
974	Allianz SE RegS	179
1,462	Schneider Electric SE	171
3,655	Anheuser-Busch InBev SA	170
469	VAT Group AG	170
990	IMCD NV	165
8,659	Investor AB 'A'	157

Sales Quantity	Investment	Proceeds GBP'000
26,453	Nestle SA RegS	2,288
3,951	ASML Holding NV	1,822
6,177	Roche Holdings AG 'non-voting share'	1,535
2,438	LVMH Moet Hennessy Louis Vuitton SE	1,293
20,047	Novartis AG RegS	1,243
15,853	Novo Nordisk AS 'B'	947
9,193	SAP SE	889
6,738	Siemens AG RegS	792
22,012	TotalEnergies SE	750
9,953	Sanofi	739
3,718	Allianz SE RegS	677
2,209	L'Oreal SA	670
63,749	Iberdrola SA	601
4,760	Schneider Electric SE	536
4,199	Air Liquide SA	503
72,515	Enel SpA	493
7,602	Mercedes-Benz Group AG	485
10,002	BNP Paribas SA	475
8,172	BASF SE	473
19,889	ABB Ltd RegS	471

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
278,399	Nestle SA RegS	32,276
40,676	ASML Holding NV	26,804
68,891	Roche Holdings AG 'non-voting share'	23,973
27,177	LVMH Moet Hennessy Louis Vuitton SE	19,042
217,021	Novartis AG RegS	16,633
166,671	Novo Nordisk AS 'B'	14,667
102,233	SAP SE	12,615
163,148	Prosus NV	11,756
74,922	Siemens AG RegS	10,679
246,319	TotalEnergies SE	10,485
24,840	L'Oreal SA	10,016
110,231	Sanofi	9,719
40,088	Allianz SE RegS	8,392
52,360	Schneider Electric SE	8,276
46,951	Air Liquide SA	7,091
58,440	Airbus SE	6,499
111,753	BNP Paribas SA	6,434
50,807	Cie Financiere Richemont SA RegS	6,098
84,360	Mercedes-Benz Group AG	6,084
804,062	Enel SpA	5,849

Sales Quantity	Investment	Proceeds EUR'000
220,818	Nestle SA RegS	24,381
32,564	ASML Holding NV	18,941
51,677	Roche Holdings AG 'non-voting share'	16,904
20,301	LVMH Moet Hennessy Louis Vuitton SE	13,198
167,853	Novartis AG RegS	12,672
130,561	Novo Nordisk AS 'B'	11,038
186,708	TotalEnergies SE	8,683
76,665	SAP SE	8,033
56,294	Siemens AG RegS	7,397
81,850	Sanofi	7,344
18,340	L'Oreal SA	6,468
30,363	Allianz SE RegS	6,293
39,112	Schneider Electric SE	5,486
34,817	Air Liquide SA	5,079
503,892	Iberdrola SA	5,003
43,309	Airbus SE	4,768
82,842	BNP Paribas SA	4,679
159,800	ABB Ltd RegS	4,673
292,319	UBS Group AG RegS	4,573
64,146	Mercedes-Benz Group AG	4,561

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
441,600	Toyota Motor Corp	22,969
159,100	Sony Corp	16,332
28,400	Keyence Corp	14,257
158,600	SoftBank Group Corp	11,545
20,100	Tokyo Electron Ltd	8,860
169,800	Recruit Holdings Co Ltd	8,811
1,544,800	Mitsubishi UFJ Financial Group Inc	8,779
14,700	Nintendo Co Ltd	8,513
44,700	Shin-Etsu Chemical Co Ltd	7,698
198,300	Takeda Pharmaceutical Co Ltd	6,619
57,500	Nidec Corp	6,608
8,800	Fast Retailing Co Ltd	6,578
200,700	KDDI Corp	6,499
120,800	Hitachi Ltd	6,423
49,000	Hoya Corp	6,362
201,400	Honda Motor Co Ltd	6,277
30,700	Daikin Industries Ltd	6,133
162,100	Sumitomo Mitsui Financial Group Inc	5,879
236,500	Daiichi Sankyo Co Ltd	5,708
71,700	Murata Manufacturing Co Ltd	5,633
23,900	FANUC Corp	5,592

Sales Quantity	Investment	Proceeds USD'000
754,500	Toyota Motor Corp	21,657
254,000	SoftBank Group Corp	16,984
144,000	Sony Corp	15,477
22,200	Keyence Corp	11,677
1,489,800	Mitsubishi UFJ Financial Group Inc	8,769
18,000	Tokyo Electron Ltd	8,346
153,100	Recruit Holdings Co Ltd	7,856
13,700	Nintendo Co Ltd	7,202
40,300	Shin-Etsu Chemical Co Ltd	6,890
46,500	Hoya Corp	6,238
182,700	KDDI Corp	5,894
27,800	Daikin Industries Ltd	5,715
178,800	Takeda Pharmaceutical Co Ltd	5,696
107,900	Hitachi Ltd	5,615
183,000	Honda Motor Co Ltd	5,512
52,200	Nidec Corp	5,480
174,700	ITOCHU Corp	5,442
147,800	Sumitomo Mitsui Financial Group Inc	5,359
8,000	Fast Retailing Co Ltd	5,292
64,500	Murata Manufacturing Co Ltd	5,001

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
497,500	Toyota Motor Corp	15,320
104,600	Sony Corp	11,449
17,400	Keyence Corp	9,621
104,800	SoftBank Group Corp	6,845
112,200	Recruit Holdings Co Ltd	6,277
12,300	Tokyo Electron Ltd	5,743
1,025,400	Mitsubishi UFJ Financial Group Inc	5,709
29,600	Shin-Etsu Chemical Co Ltd	5,069
9,500	Nintendo Co Ltd	4,959
20,900	Daikin Industries Ltd	4,458
80,400	Hitachi Ltd	4,439
37,500	Nidec Corp	4,324
30,700	Hoya Corp	4,310
135,300	KDDI Corp	4,297
132,000	Takeda Pharmaceutical Co Ltd	4,168
136,800	Honda Motor Co Ltd	4,119
47,900	Murata Manufacturing Co Ltd	3,811
108,800	Sumitomo Mitsui Financial Group Inc	3,808
16,400	FANUC Corp	3,736
148,400	Daiichi Sankyo Co Ltd	3,628
4,900	Fast Retailing Co Ltd	3,457

Sales Quantity	Investment	Proceeds USD'000
519,800	Toyota Motor Corp	11,558
77,000	Sony Corp	9,021
12,200	Keyence Corp	7,550
105,200	SoftBank Group Corp	6,312
82,600	Recruit Holdings Co Ltd	5,272
778,800	Mitsubishi UFJ Financial Group Inc	4,407
9,000	Tokyo Electron Ltd	4,333
21,700	Shin-Etsu Chemical Co Ltd	3,771
23,000	Hoya Corp	3,529
15,500	Daikin Industries Ltd	3,499
58,800	Hitachi Ltd	3,461
7,200	Nintendo Co Ltd	3,299
27,500	Nidec Corp	3,102
98,800	KDDI Corp	3,018
100,200	Honda Motor Co Ltd	2,981
96,900	Takeda Pharmaceutical Co Ltd	2,881
79,800	Sumitomo Mitsui Financial Group Inc	2,732
35,100	Murata Manufacturing Co Ltd	2,729
105,300	Daiichi Sankyo Co Ltd	2,559
84,700	ITOCHU Corp	2,520

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
428,493	Samsung Electronics Co Ltd	29,604
194,310	HMM Co Ltd	8,504
47,714	SK Hynix Inc	5,547
11,983	Krafton Inc	4,924
71,220	Samsung Electronics Co Ltd (Pref)	4,481
62,159	KakaoBank Corp	4,115
10,226	LG Energy Solution	3,976
15,013	SK Bioscience Co Ltd	3,869
28,782	Kakao Corp	3,590
10,706	NAVER Corp	3,366
11,508	HYBE Co Ltd	2,818
4,772	Samsung SDI Co Ltd	2,774
3,995	LG Chem Ltd	2,698
12,867	Hyundai Motor Co	2,455
14,805	SK IE Technology Co Ltd	2,283
12,108	L&F Co Ltd	2,264
9,702	SK Inc	2,095
7,489	Ecopro BM Co Ltd	2,078
15,494	SKC Co Ltd	1,841
39,602	SK Square Co Ltd	1,839
8,449	Celltrion Inc	1,778
6,801	POSCO	1,699
23,200	Kia Corp	1,611
15,731	Celltrion Healthcare Co Ltd	1,561
89,899	Doosan Heavy Industries & Construction Co Ltd	1,554
33,300	KB Financial Group Inc	1,480

Sales Quantity	Investment	Proceeds USD'000
1,821,136	Samsung Electronics Co Ltd	121,249
235,848	SK Hynix Inc	25,060
314,937	Samsung Electronics Co Ltd (Pref)	18,986
53,198	NAVER Corp	17,636
23,747	Samsung SDI Co Ltd	14,089
19,797	LG Chem Ltd	13,406
69,568	Hyundai Motor Co	13,040
102,368	Kakao Corp	12,904
41,564	Celltrion Inc	8,965
32,187	POSCO	8,570
113,804	Kia Corp	8,069
170,627	KB Financial Group Inc	7,923
33,527	SK Telecom Co Ltd	7,331
28,880	Hyundai Mobis Co Ltd	6,543
189,624	Shinhan Financial Group Co Ltd	6,099
45,934	LG Electronics Inc	5,448
26,243	SK Innovation Co Ltd	5,434
7,139	Samsung Biologics Co Ltd	5,239
7,090	NCSoft Corp	4,783
130,288	Hana Financial Group Inc	4,759
4,028	LG Household & Health Care Ltd	4,664

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
46,121	Apple Inc	7,474
1,923	Amazon.com Inc	6,581
20,104	Microsoft Corp	6,379
4,936	Tesla Inc	4,321
833	Alphabet Inc 'A'	2,409
806	Alphabet Inc 'C'	2,342
6,633	Meta Platforms Inc 'A'	2,287
7,191	NVIDIA Corp	1,970
5,098	Snowflake Inc 'A'	1,579
8,063	Airbnb Inc 'A'	1,383
8,356	JPMorgan Chase & Co	1,329
7,804	Johnson & Johnson	1,304
2,625	UnitedHealth Group Inc	1,178
8,176	Walmart Inc	1,169
2,942	Home Depot Inc	1,094
3,682	Berkshire Hathaway Inc 'B'	1,079
43,722	Palantir Technologies Inc 'A'	1,074
4,149	salesforce.com Inc	1,062
6,771	Procter & Gamble Co	1,025
4,697	Visa Inc 'A'	1,020

Sales Quantity	Investment	Proceeds USD'000
177,090	Apple Inc	25,243
69,349	Microsoft Corp	19,283
4,006	Amazon.com Inc	13,600
3,177	Alphabet Inc 'C'	8,130
23,540	Meta Platforms Inc 'A'	7,836
2,816	Alphabet Inc 'A'	7,130
7,198	Tesla Inc	5,255
30,989	JPMorgan Chase & Co	4,878
13,091	NVIDIA Corp	4,394
15,230	Berkshire Hathaway Inc 'B'	4,307
25,095	Johnson & Johnson	4,208
9,119	UnitedHealth Group Inc	3,760
16,393	Visa Inc 'A'	3,751
10,859	Home Depot Inc	3,589
84,343	Bank of America Corp	3,511
24,909	Procter & Gamble Co	3,473
8,845	Mastercard Inc 'A'	3,253
16,629	Walt Disney Co	2,955
10,584	PayPal Holdings Inc	2,795
4,672	Adobe Inc	2,625

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
3,105,000	Taiwan Semiconductor Manufacturing Co Ltd	67,336
197,000	MediaTek Inc	7,182
1,550,000	Hon Hai Precision Industry Co Ltd	6,100
1,202,000	Yang Ming Marine Transport Corp	4,701
49,000	Parade Technologies Ltd	3,719
43,000	eMemory Technology Inc	3,230
1,474,000	United Microelectronics Corp	3,069
511,000	E Ink Holdings Inc	2,689
19,000	Silergy Corp	2,609
239,000	Delta Electronics Inc	2,381
882,000	Fubon Financial Holding Co Ltd	2,343
41,000	Voltronic Power Technology Corp	2,305
194,000	Nan Ya Printed Circuit Board Corp	2,264
392,000	Wan Hai Lines Ltd	2,179
2,278,000	CTBC Financial Holding Co Ltd	2,002
948,000	Cathay Financial Holding Co Ltd	1,988
623,000	Nan Ya Plastics Corp	1,932
462,000	Chunghwa Telecom Co Ltd	1,907
1,417,000	China Steel Corp	1,809
30,000	momo.com Inc	1,804
462,000	Formosa Plastics Corp	1,761

Sales Quantity	Investment	Proceeds USD'000
3,065,000	Taiwan Semiconductor Manufacturing Co Ltd	64,913
421,000	MediaTek Inc	14,402
3,453,000	Hon Hai Precision Industry Co Ltd	13,702
3,122,000	United Microelectronics Corp	6,019
535,000	Delta Electronics Inc	5,301
1,892,000	Fubon Financial Holding Co Ltd	4,668
1,053,000	Chunghwa Telecom Co Ltd	4,234
2,186,000	Cathay Financial Holding Co Ltd	4,155
1,404,000	Nan Ya Plastics Corp	4,144
3,202,000	China Steel Corp	3,813
1,040,000	Formosa Plastics Corp	3,794
4,365,000	CTBC Financial Holding Co Ltd	3,539
3,023,000	Mega Financial Holding Co Ltd	3,509
893,000	ASE Technology Holding Co Ltd	3,439
1,323,000	Uni-President Enterprises Corp	3,348
27,500	Silergy Corp	3,296
31,000	Largan Precision Co Ltd	3,045
3,106,000	E.Sun Financial Holding Co Ltd	2,898
965,000	Formosa Chemicals & Fibre Corp	2,895
910,000	Quanta Computer Inc	2,855
160,000	Novatek Microelectronics Corp	2,824
341,000	Chailease Holding Co Ltd	2,610
2,404,642	Wistron Corp	2,548

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,635	Amazon.com Inc	16,126
14,300	Tesla Inc	11,928
66,445	Apple Inc	9,825
28,433	Microsoft Corp	8,628
34,843	Sea Ltd ADR	7,327
19,130	Snowflake Inc 'A'	5,909
31,448	Airbnb Inc 'A'	5,366
48,783	Prosus NV	4,062
161,353	Palantir Technologies Inc 'A'	4,037
9,550	Meta Platforms Inc 'A'	3,312
1,198	Alphabet Inc 'A'	3,301
1,159	Alphabet Inc 'C'	3,233
9,420	NVIDIA Corp	3,027
20,622	Walmart Inc	2,946
59,984	Uber Technologies Inc	2,669
22,993	Caesars Entertainment Inc	2,478
52,432	AMC Entertainment Holdings Inc 'A'	2,465
48,533	Plug Power Inc	2,320
9,058	salesforce.com Inc	2,318
9,788	Moderna Inc	2,284

Sales Quantity	Investment	Proceeds USD'000
180,293	Apple Inc	25,266
52,729	Microsoft Corp	14,180
2,657	Amazon.com Inc	8,532
3,292	Alphabet Inc 'C'	8,336
18,280	Meta Platforms Inc 'A'	5,421
19,340	Berkshire Hathaway Inc 'B'	5,403
2,030	Alphabet Inc 'A'	4,969
31,946	JPMorgan Chase & Co	4,885
48,600	Oracle Corp	4,051
91,812	Bank of America Corp	3,884
10,935	Home Depot Inc	3,545
23,862	Procter & Gamble Co	3,410
4,779	Tesla Inc	3,404
26,948	Nestle SA RegS	3,338
20,215	Johnson & Johnson	3,261
43,800	SoftBank Group Corp	3,210
9,876	Kansas City Southern	2,891
14,456	Lowe's Cos Inc	2,890
4,235	ASML Holding NV	2,857
6,868	UnitedHealth Group Inc	2,840

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2022

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
2,680,020	GlaxoSmithKline Plc	36,035
8,778,618	HSBC Holdings Plc	35,367
1,247,292	Anglo American Plc	35,157
664,314	Rio Tinto Plc	35,068
1,109,499	British American Tobacco Plc	31,842
9,490,962	BP Plc	30,865
719,397	Unilever Plc	28,435
3,150,732	National Grid Plc	27,960
21,040,014	Vodafone Group Plc	27,681
1,352,710	BHP Group Plc	27,574
1,441,624	Imperial Brands Plc	22,066
1,261,329	SSE Plc	18,256
8,752,912	M&G Plc	17,858
1,163,588	Royal Dutch Shell Plc 'B'	17,662
3,360,066	BAE Systems Plc	17,263
1,190,515	Polymetal International Plc	17,027
5,581,788	Legal & General Group Plc	15,808
553,550	Persimmon Plc	15,117
3,647,492	Aviva Plc	15,059
5,933,705	Tesco Plc	14,474
1,213,338	3i Group Plc	14,395
2,530,776	Evraz Plc	14,342
843,209	Antofagasta Plc	11,902
4,579,538	WM Morrison Supermarkets Plc	8,372
204,076	Schroders Plc	7,131
1,034,153	Phoenix Group Holdings Plc	7,061

Sales Quantity	Investment	Proceeds GBP'000
10,209,683	Micro Focus International Plc	48,817
1,913,783	BHP Group Plc	45,427
2,319,610	Vistry Group Plc	24,795
5,978,045	Ferrexpo Plc	23,081
4,209,087	Evraz Plc	23,077
1,293,216	GVC Holdings Plc	20,041
4,316,144	Drax Group Plc	17,744
2,587,493	RSA Insurance Group Ltd	17,597
1,162,347	GlaxoSmithKline Plc	16,280
3,897,607	Aviva Plc	15,313
8,914,326	Man Group Plc	14,462
5,021,948	Jupiter Fund Management Plc	13,540
389,009	Spectris Plc	13,391
4,579,538	WM Morrison Supermarkets Plc	13,198
4,776,249	TP ICAP Group Plc	12,020
777,171	Imperial Brands Plc	11,740
27,871,388	Lloyds Banking Group Plc	11,436
713,563	SSE Plc	11,350
2,485,994	HSBC Holdings Plc	10,698
1,037,297	National Grid Plc	9,819
3,832,790	J Sainsbury Plc	9,514
3,024,807	Kingfisher Plc	9,449
3,922,638	Investec Plc	8,340
572,745	St James's Place Plc	8,084
3,986,671	Tritax Big Box Plc (REIT)	7,600
880,617	IG Group Holdings Plc	7,561
811,148	WPP Plc	7,547
4,779,781	Quilter Plc	7,465
242,421	Persimmon Plc	7,166
1,218,387	BAE Systems Plc	6,691
466,923	Plus500 Ltd	6,469
1,584,536	Ashmore Group Plc	6,368
1,925,925	BP Plc	5,945

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iSHARES 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 listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2021		2020		2019	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	1.32	1.65	0.71	0.76	10.44	10.81
iShares $ Corp Bond UCITS ETF	May-03	(1.60)	(1.49)	11.07	11.30	17.06	17.27
iShares $ Treasury Bond 0-1yr UCITS ETF[1]	Feb-19	(0.01)	0.05	0.93	0.97	2.03	2.09
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	(0.63)	(0.61)	3.14	3.17	3.53	3.60
iShares $ Treasury Bond UCITS ETF[1]	Aug-19	(2.49)	(2.44)	7.91	8.02	3.27	3.25
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	(1.61)	(1.40)	2.83	2.89	5.89	6.00
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(0.85)	(0.66)	(0.14)	0.06	0.17	0.35
iShares € High Yield Corp Bond UCITS ETF	Sep-10	2.97	3.18	0.92	1.65	9.37	9.55
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	6.08	6.35	2.87	3.13	6.33	6.56
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	(0.85)	(0.61)	3.18	3.39	4.40	4.54
iShares AEX UCITS ETF	Nov-05	29.91	30.26	5.07	5.36	27.56	27.80
iShares Asia Pacific Dividend UCITS ETF	Jun-06	4.00	4.41	(10.16)	(9.62)	14.41	14.92
iShares China Large Cap UCITS ETF	Oct-04	(20.70)	(19.99)	10.06	11.15	13.76	14.53
iShares Core £ Corp Bond UCITS ETF	Mar-04	(4.05)	(3.73)	8.92	9.07	11.15	11.28
iShares Core FTSE 100 UCITS ETF	Apr-00	18.31	18.40	(11.64)	(11.58)	17.18	17.28
iShares Core MSCI EM IMI UCITS ETF	Jun-14	(0.24)	(0.28)	18.35	18.39	17.45	17.64
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	28.37	28.16	18.01	17.75	31.05	30.70
iShares Euro Dividend UCITS ETF	Oct-05	24.03	23.46	(18.07)	(18.64)	21.83	20.85
iShares EURO STOXX Mid UCITS ETF	Oct-04	16.40	16.49	1.66	1.83	24.48	23.98
iShares EURO STOXX Small UCITS ETF	Oct-04	21.68	21.76	8.34	8.28	26.37	26.17
iShares Euro Total Market Value Large UCITS ETF[2]	Nov-05	14.56	14.68	(11.45)	(11.95)	22.25	21.71
iShares European Property Yield UCITS ETF	Nov-05	8.72	8.61	(8.79)	(8.98)	25.21	24.81
iShares FTSE 250 UCITS ETF	Mar-04	16.28	16.90	(4.99)	(4.55)	28.36	28.88
iShares Global Corp Bond UCITS ETF	Sep-12	(3.11)	(2.89)	9.98	10.37	11.37	11.51
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	0.46	0.79	7.12	7.49	11.88	12.11
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	(8.92)	(8.42)	25.08	26.04	18.66	19.45
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(18.21)	(17.40)	(20.03)	(19.02)	24.43	26.30
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	15.17	15.84	(10.74)	(10.20)	28.14	28.76
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	(2.64)	(2.54)	18.00	18.31	17.47	18.42
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	24.13	24.08	1.14	1.30	27.38	27.27
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	24.59	24.44	1.70	1.75	27.33	27.10
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	1.13	1.71	13.82	14.48	18.97	19.61
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	12.85	13.60	8.96	9.73	20.41	21.34
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(8.46)	(8.03)	43.46	44.69	11.77	12.50
iShares MSCI North America UCITS ETF	Jun-06	26.26	26.44	19.78	19.94	30.57	30.70
iShares MSCI Taiwan UCITS ETF	Oct-05	27.47	28.74	35.70	36.75	35.38	36.37

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2021 Fund return %	2021 Benchmark index return %	2020 Fund return %	2020 Benchmark index return %	2019 Fund return %	2019 Benchmark index return %
iShares MSCI World UCITS ETF	Oct-05	21.49	21.82	15.59	15.90	27.35	27.67
iShares UK Dividend UCITS ETF	Nov-05	23.19	24.23	(17.23)	(16.21)	18.74	19.63

[1] 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.
[2] The Fund fully redeemed during the calendar year. Returns are shown from the beginning of the calendar year to the date the Fund fully redeemed.

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.

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 28 February 2022. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	60
iShares € Corp Bond Large Cap UCITS ETF	EUR	1
iShares € High Yield Corp Bond UCITS ETF [1]	EUR	-
iShares AEX UCITS ETF	EUR	46
iShares Asia Pacific Dividend UCITS ETF	USD	297
iShares China Large Cap UCITS ETF	USD	1,066
iShares Core £ Corp Bond UCITS ETF [1]	GBP	-
iShares Core FTSE 100 UCITS ETF	GBP	4,575
iShares Core MSCI EM IMI UCITS ETF	USD	3,944
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	99
iShares Euro Dividend UCITS ETF	EUR	598
iShares EURO STOXX Mid UCITS ETF	EUR	391
iShares EURO STOXX Small UCITS ETF	EUR	1,382
iShares Euro Total Market Growth Large UCITS ETF	EUR	101

TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000
iShares Euro Total Market Value Large UCITS ETF	EUR	7
iShares European Property Yield UCITS ETF	EUR	528
iShares FTSE 250 UCITS ETF	GBP	1,695
iShares Global Corp Bond UCITS ETF [1]	USD	-
iShares Global High Yield Corp Bond UCITS ETF [1]	USD	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	1,695
iShares MSCI Brazil UCITS ETF USD (Dist)	USD	87
iShares MSCI Eastern Europe Capped UCITS ETF	USD	169
iShares MSCI EM UCITS ETF USD (Dist)	USD	922
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	22
iShares MSCI Europe ex-UK UCITS ETF	EUR	697
iShares MSCI Japan UCITS ETF USD (Dist)	USD	52
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	38
iShares MSCI Korea UCITS ETF USD (Dist)	USD	1,123
iShares MSCI North America UCITS ETF	USD	18
iShares MSCI Taiwan UCITS ETF	USD	843
iShares MSCI World UCITS ETF	USD	162
iShares UK Dividend UCITS ETF	GBP	3,272

[1]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 the Funds during the financial year ended 28 February 2022.

CROSS INVESTMENTS (UNAUDITED)

As at 28 February 2022, there were no cross-umbrella investments held by any Fund within the Entity.

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

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.

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 as a manager of a UK UCITS fund in accordance with the UK version of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2021. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

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.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin[1] and Organic Revenue Growth[2]. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

[1]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.
[2]Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

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 Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021 is GBP 36.10 million. This figure is comprised of fixed remuneration of GBP 15.22 million and variable remuneration of GBP 20.88 million. There was a total of 201 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2021, to its senior management was GBP 1.70 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 34.40 million.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 28 February 2022. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	0.78	0.72
iShares $ Corp Bond UCITS ETF	USD	1.81	1.65
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	27.66	17.71
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	81.36	71.95
iShares $ Treasury Bond UCITS ETF	USD	0.57	0.53
iShares € Corp Bond Large Cap UCITS ETF	EUR	19.48	18.22
iShares € Govt Bond 1-3yr UCITS ETF	EUR	30.74	26.12
iShares € High Yield Corp Bond UCITS ETF	EUR	31.29	28.93
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	16.24	15.07
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	11.72	10.95
iShares AEX UCITS ETF	EUR	13.32	12.40
iShares Asia Pacific Dividend UCITS ETF	USD	23.89	22.58
iShares China Large Cap UCITS ETF	USD	21.25	19.95

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	8.94	8.31
iShares Core FTSE 100 UCITS ETF	GBP	4.48	4.23
iShares Core MSCI EM IMI UCITS ETF	USD	16.57	9.21
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	2.64	2.50
iShares Euro Dividend UCITS ETF	EUR	10.57	10.15
iShares EURO STOXX Mid UCITS ETF	EUR	24.12	22.87
iShares EURO STOXX Small UCITS ETF	EUR	23.83	22.47
iShares Euro Total Market Growth Large UCITS ETF	EUR	7.98	7.50
iShares European Property Yield UCITS ETF	EUR	6.03	5.69
iShares FTSE 250 UCITS ETF	GBP	3.13	2.90
iShares Global Corp Bond UCITS ETF	USD	5.28	4.87
iShares Global High Yield Corp Bond UCITS ETF	USD	14.35	13.50
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	20.31	17.07
iShares MSCI Eastern Europe Capped UCITS ETF	USD	13.18	8.46
iShares MSCI EM UCITS ETF USD (Dist)	USD	12.15	6.75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	14.00	13.29
iShares MSCI Europe ex-UK UCITS ETF	EUR	16.82	15.96
iShares MSCI Japan UCITS ETF USD (Dist)	USD	37.82	35.47
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	34.28	32.01
iShares MSCI Korea UCITS ETF USD (Dist)	USD	7.35	6.64
iShares MSCI North America UCITS ETF	USD	2.93	2.77
iShares MSCI Taiwan UCITS ETF	USD	13.98	8.27
iShares MSCI World UCITS ETF	USD	10.25	9.69
iShares UK Dividend UCITS ETF	GBP	3.44	3.20

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of investments), analysed by counterparty as at 28 February 2022.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	2,742	2,926
UBS AG	Switzerland	1,446	1,641
J.P. Morgan Securities Plc	United Kingdom	182	191
Morgan Stanley & Co. International Plc	United Kingdom	1	1
Total		**4,371**	**4,759**
iShares $ Corp Bond UCITS ETF		**USD'000**	**USD'000**
Zürcher Kantonalbank	Switzerland	22,751	25,319
Citigroup Global Markets Ltd	United Kingdom	18,976	20,252
Nomura International Plc	United Kingdom	15,645	16,360
J.P. Morgan Securities Plc	United Kingdom	11,997	12,581
BNP Paribas SA	France	6,237	6,556
Barclays Bank Plc	United Kingdom	5,933	6,210
UBS AG	Switzerland	4,746	5,387
Credit Suisse International	Switzerland	4,566	4,753
Deutsche Bank AG	Germany	2,952	3,095
Morgan Stanley & Co. International Plc	United Kingdom	2,719	2,889
Total		**96,522**	**103,402**
iShares $ Treasury Bond 0-1yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	934,786	1,015,453
Banco Santander SA	Spain	311,320	342,782
BNP Paribas Arbitrage SNC	France	95,839	103,852
Total		**1,341,945**	**1,462,087**
iShares $ Treasury Bond 1-3yr UCITS ETF		**USD'000**	**USD'000**
Societe Generale SA	France	2,312,551	2,512,117
BNP Paribas Arbitrage SNC	France	1,821,664	1,973,959
Zürcher Kantonalbank	Switzerland	647,974	709,194
Banco Santander SA	Spain	584,139	643,172
Natixis SA	France	474,595	517,096
The Bank of Nova Scotia	Canada	198,180	217,620
ING Bank NV	Netherlands	176,270	193,440
Total		**6,215,373**	**6,766,598**
iShares $ Treasury Bond UCITS ETF		**USD'000**	**USD'000**
Banco Santander SA	Spain	861	948
BNP Paribas Arbitrage SNC	France	44	48
Total		**905**	**996**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	103,642	109,229
Barclays Bank Plc	United Kingdom	80,473	84,235
Citigroup Global Markets Ltd	United Kingdom	73,317	78,250
J.P. Morgan Securities Plc	United Kingdom	59,724	64,515
BNP Paribas SA	France	32,032	33,668
Merrill Lynch International	United Kingdom	24,848	26,300
Deutsche Bank AG	Germany	20,249	21,233
Morgan Stanley & Co. International Plc	United Kingdom	17,177	18,233
UBS AG	Switzerland	14,992	16,206
Societe Generale SA	France	7,749	8,071
HSBC Bank Plc	United Kingdom	5,365	5,723
Credit Suisse International	Switzerland	5,333	5,551
Banco Santander SA	Spain	4,876	5,417
RBC Europe Limited	United Kingdom	4,349	4,617
Nomura International Plc	United Kingdom	1,559	1,630
The Bank of Nova Scotia	Canada	1,528	1,669
Zürcher Kantonalbank	Switzerland	922	1,026
Total		**458,135**	**485,573**
iShares € Govt Bond 1-3yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	481,004	520,837
J.P. Morgan Securities Plc	United Kingdom	36,200	40,227
The Bank of Nova Scotia	Canada	22,890	25,130
Total		**540,094**	**586,194**
iShares € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	322,858	337,951
Goldman Sachs International	United Kingdom	315,795	332,763
BNP Paribas SA	France	257,215	270,354
J.P. Morgan Securities Plc	United Kingdom	200,851	216,721
Morgan Stanley & Co. International Plc	United Kingdom	96,051	102,042
Credit Suisse International	Switzerland	57,938	60,306
Merrill Lynch International	United Kingdom	42,185	44,512
Citigroup Global Markets Ltd	United Kingdom	39,535	42,195
UBS AG	Switzerland	39,013	42,188
Deutsche Bank AG	Germany	27,250	28,573
RBC Europe Limited	United Kingdom	22,139	23,502
Societe Generale SA	France	14,812	15,428

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € High Yield Corp Bond UCITS ETF (continued)		**EUR'000**	**EUR'000**
ING Bank NV	Netherlands	5,008	5,215
Zürcher Kantonalbank	Switzerland	4,627	5,149
Nomura International Plc	United Kingdom	4,198	4,390
HSBC Bank Plc	United Kingdom	3,075	3,254
BNP Paribas Arbitrage SNC	France	986	1,148
Banco Santander SA	Spain	543	604
Total		**1,454,079**	**1,536,295**
iShares € Inflation Linked Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
J.P. Morgan Securities Plc	United Kingdom	150,573	164,129
Societe Generale SA	France	65,080	70,693
Nomura International Plc	United Kingdom	45,736	47,009
Banco Santander SA	Spain	33,706	36,972
BNP Paribas SA	France	15,494	15,949
Total		**310,589**	**334,752**
iShares £ Corp Bond 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	United Kingdom	26,108	27,754
Merrill Lynch International	United Kingdom	23,891	25,288
Goldman Sachs International	United Kingdom	23,684	24,957
Barclays Bank Plc	United Kingdom	18,093	18,939
BNP Paribas SA	France	13,311	13,991
Morgan Stanley & Co. International Plc	United Kingdom	8,928	9,484
UBS AG	Switzerland	6,426	6,947
Deutsche Bank AG	Germany	6,144	6,442
Citigroup Global Markets Ltd	United Kingdom	5,572	5,947
RBC Europe Limited	United Kingdom	2,524	2,679
Nomura International Plc	United Kingdom	1,054	1,102
Total		**135,735**	**143,530**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares AEX UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	31,714	34,519
J.P. Morgan Securities Plc	United Kingdom	12,350	14,672
UBS AG	Switzerland	7,281	8,209
Morgan Stanley & Co. International Plc	United Kingdom	5,408	5,686
Goldman Sachs International	United Kingdom	4,471	4,887
BNP Paribas Arbitrage SNC	France	3,387	3,652
Barclays Capital Securities Ltd	United Kingdom	314	338
The Bank of Nova Scotia	Canada	222	244
Total		**65,147**	**72,207**
iShares Asia Pacific Dividend UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	26,865	28,846
Macquarie Bank Limited	Australia	14,105	15,677
J.P. Morgan Securities Plc	United Kingdom	11,044	13,120
Credit Suisse AG Singapore Branch	Singapore	7,714	8,550
Societe Generale SA	France	6,667	7,964
HSBC Bank Plc	United Kingdom	5,400	5,877
Merrill Lynch International	United Kingdom	4,669	5,097
UBS AG	Switzerland	4,409	4,971
Morgan Stanley & Co. International Plc	United Kingdom	1,431	1,505
Citigroup Global Markets Ltd	United Kingdom	1,381	1,503
The Bank of Nova Scotia	Canada	252	277
Total		**83,937**	**93,387**
iShares China Large Cap UCITS ETF		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	41,886	46,557
UBS AG	Switzerland	38,719	43,657
J.P. Morgan Securities Plc	United Kingdom	20,123	23,906
Citigroup Global Markets Ltd	United Kingdom	6,154	6,697
Morgan Stanley & Co. International Plc	United Kingdom	5,982	6,290
Societe Generale SA	France	5,464	6,526
HSBC Bank Plc	United Kingdom	4,973	5,413
Merrill Lynch International	United Kingdom	1,781	1,944
Nomura International Plc	United Kingdom	661	736
Total		**125,743**	**141,726**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF		**GBP'000**	**GBP'000**
Goldman Sachs International	United Kingdom	38,762	40,844
Barclays Bank Plc	United Kingdom	20,073	21,012
BNP Paribas SA	France	16,442	17,282
Merrill Lynch International	United Kingdom	16,275	17,226
J.P. Morgan Securities Plc	United Kingdom	12,699	13,475
Citigroup Global Markets Ltd	United Kingdom	11,834	12,630
UBS AG	Switzerland	10,296	11,218
Morgan Stanley & Co. International Plc	United Kingdom	7,328	7,785
Credit Suisse International	Switzerland	5,666	5,898
Banco Santander SA	Spain	1,345	1,495
Deutsche Bank AG	Germany	519	544
Total		**141,239**	**149,409**
iShares Core FTSE 100 UCITS ETF		**GBP'000**	**GBP'000**
The Bank of Nova Scotia	Canada	126,089	138,441
Morgan Stanley & Co. International Plc	United Kingdom	118,742	124,857
HSBC Bank Plc	United Kingdom	53,863	58,627
J.P. Morgan Securities Plc	United Kingdom	42,111	50,028
UBS AG	Switzerland	23,575	26,582
Goldman Sachs International	United Kingdom	19,618	21,443
Merrill Lynch International	United Kingdom	16,699	18,228
Societe Generale SA	France	12,786	15,273
Macquarie Bank Limited	Australia	12,073	13,419
BNP Paribas Arbitrage SNC	France	7,060	7,612
Banco Santander SA	Spain	1,993	2,220
Credit Suisse International	Switzerland	1,033	1,121
Total		**435,642**	**477,851**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	377,824	412,427
J.P. Morgan Securities Plc	United Kingdom	260,380	309,335
Morgan Stanley & Co. International Plc	United Kingdom	239,814	252,162
UBS AG	Switzerland	228,778	257,955
Goldman Sachs International	United Kingdom	124,848	136,458
Societe Generale SA	France	84,441	100,867
UBS Europe SE	Switzerland	78,500	86,304
BNP Paribas Arbitrage SNC	France	68,273	73,613
Citigroup Global Markets Ltd	United Kingdom	39,675	43,174
Barclays Capital Securities Ltd	United Kingdom	36,041	38,697
HSBC Bank Plc	United Kingdom	21,987	23,932
Barclays Bank Plc	United Kingdom	19,558	21,481
Macquarie Bank Limited	Australia	18,873	20,978
Credit Suisse AG Singapore Branch	Singapore	15,939	17,666
Credit Suisse International	Switzerland	9,225	10,009
The Bank of Nova Scotia	Canada	7,966	8,747
Credit Suisse AG Dublin Branch	Ireland	2,191	2,317
Total		**1,634,313**	**1,816,122**
iShares Core S&P 500 UCITS ETF USD (Dist)		**USD'000**	**USD'000**
UBS AG	Switzerland	170,726	192,501
Societe Generale SA	France	109,448	130,738
The Bank of Nova Scotia	Canada	56,624	62,171
Merrill Lynch International	United Kingdom	2,484	2,711
Credit Suisse AG Dublin Branch	Ireland	1,364	1,442
Deutsche Bank AG	Germany	90	105
Goldman Sachs International	United Kingdom	9	10
Total		**340,745**	**389,678**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Euro Dividend UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	37,208	39,949
The Bank of Nova Scotia	Canada	18,026	19,792
Credit Suisse International	Switzerland	16,330	17,719
Macquarie Bank Limited	Australia	5,408	6,011
Goldman Sachs International	United Kingdom	3,415	3,733
HSBC Bank Plc	United Kingdom	3,081	3,353
J.P. Morgan Securities Plc	United Kingdom	2,090	2,483
Morgan Stanley & Co. International Plc	United Kingdom	1,863	1,959
Citigroup Global Markets Ltd	United Kingdom	71	78
UBS AG	Switzerland	24	27
Total		**87,516**	**95,104**
iShares EURO STOXX Mid UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	20,446	22,047
Morgan Stanley & Co. International Plc	United Kingdom	17,424	18,322
Barclays Capital Securities Ltd	United Kingdom	16,813	18,052
Societe Generale SA	France	12,361	14,765
Goldman Sachs International	United Kingdom	9,233	10,091
HSBC Bank Plc	United Kingdom	8,264	8,994
The Bank of Nova Scotia	Canada	7,223	7,931
UBS AG	Switzerland	6,386	7,200
J.P. Morgan Securities Plc	United Kingdom	4,765	5,660
Merrill Lynch International	United Kingdom	2,870	3,133
Citigroup Global Markets Ltd	United Kingdom	2,849	3,101
Natixis SA	France	1,695	1,897
Credit Suisse International	Switzerland	382	415
Total		**110,711**	**121,608**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares EURO STOXX Small UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	51,225	55,988
J.P. Morgan Securities Plc	United Kingdom	38,789	46,082
Morgan Stanley & Co. International Plc	United Kingdom	30,631	32,209
Merrill Lynch International	United Kingdom	20,004	21,835
Societe Generale SA	France	19,559	23,364
Barclays Capital Securities Ltd	United Kingdom	16,959	18,209
UBS AG	Switzerland	16,056	18,103
Credit Suisse International	Switzerland	8,314	9,021
BNP Paribas Arbitrage SNC	France	3,972	4,283
The Bank of Nova Scotia	Canada	2,954	3,243
HSBC Bank Plc	United Kingdom	1,962	2,135
Macquarie Bank Limited	Australia	1,488	1,654
Citigroup Global Markets Ltd	United Kingdom	152	166
Total		**212,065**	**236,292**
iShares Euro Total Market Growth Large UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	2,571	2,761
The Bank of Nova Scotia	Canada	2,083	2,288
UBS AG	Switzerland	1,352	1,524
Citigroup Global Markets Ltd	United Kingdom	1,155	1,257
Goldman Sachs International	United Kingdom	768	839
J.P. Morgan Securities Plc	United Kingdom	440	522
Societe Generale SA	France	195	233
Total		**8,564**	**9,424**
iShares European Property Yield UCITS ETF		**EUR'000**	**EUR'000**
Goldman Sachs International	United Kingdom	28,937	31,628
Morgan Stanley & Co. International Plc	United Kingdom	24,422	25,681
Citigroup Global Markets Ltd	United Kingdom	21,512	23,409
J.P. Morgan Securities Plc	United Kingdom	8,849	10,512
UBS AG	Switzerland	5,995	6,760
The Bank of Nova Scotia	Canada	5,157	5,662
BNP Paribas Arbitrage SNC	France	4,907	5,291
HSBC Bank Plc	United Kingdom	2,010	2,187
Merrill Lynch International	United Kingdom	1,854	2,024
Credit Suisse International	Switzerland	933	1,012
Barclays Capital Securities Ltd	United Kingdom	891	957

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF (continued)		**EUR'000**	**EUR'000**
Societe Generale SA	France	331	395
Total		**105,798**	**115,518**
iShares FTSE 250 UCITS ETF		**GBP'000**	**GBP'000**
Merrill Lynch International	United Kingdom	8,824	9,633
UBS AG	Switzerland	5,609	6,324
The Bank of Nova Scotia	Canada	5,604	6,153
HSBC Bank Plc	United Kingdom	3,634	3,955
Goldman Sachs International	United Kingdom	3,531	3,860
J.P. Morgan Securities Plc	United Kingdom	2,640	3,136
BNP Paribas Arbitrage SNC	France	1,957	2,110
Societe Generale SA	France	630	752
Morgan Stanley & Co. International Plc	United Kingdom	174	183
Total		**32,603**	**36,106**
iShares Global Corp Bond UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	51,959	55,454
Barclays Bank Plc	United Kingdom	46,512	48,686
Goldman Sachs International	United Kingdom	11,683	12,311
J.P. Morgan Securities Plc	United Kingdom	9,875	10,762
Morgan Stanley & Co. International Plc	United Kingdom	5,477	5,819
UBS AG	Switzerland	5,451	6,075
Zürcher Kantonalbank	Switzerland	5,284	5,881
Merrill Lynch International	United Kingdom	4,728	5,005
Nomura International Plc	United Kingdom	4,275	4,471
Societe Generale SA	France	2,014	2,098
Deutsche Bank AG	Germany	1,990	2,086
RBC Europe Limited	United Kingdom	1,788	1,898
BNP Paribas SA	France	1,124	1,182
HSBC Bank Plc	United Kingdom	885	936
Credit Suisse International	Switzerland	529	550
The Bank of Nova Scotia	Canada	372	407
Banco Santander SA	Spain	233	259
Total		**154,179**	**163,880**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	89,168	93,961
Barclays Bank Plc	United Kingdom	77,811	81,449
J.P. Morgan Securities Plc	United Kingdom	54,516	59,359
Citigroup Global Markets Ltd	United Kingdom	41,393	44,178
Morgan Stanley & Co. International Plc	United Kingdom	20,405	21,678
Merrill Lynch International	United Kingdom	13,031	13,755
Credit Suisse International	Switzerland	12,473	12,982
UBS AG	Switzerland	9,439	10,208
Societe Generale SA	France	6,447	6,715
Deutsche Bank AG	Germany	6,436	6,748
BNP Paribas SA	France	5,866	6,166
Zürcher Kantonalbank	Switzerland	4,151	4,619
HSBC Bank Plc	United Kingdom	2,902	3,071
Banco Santander SA	Spain	2,706	3,006
Nomura International Plc	United Kingdom	2,267	2,371
RBC Europe Limited	United Kingdom	623	661
BNP Paribas Arbitrage SNC	France	437	509
The Bank of Nova Scotia	Canada	153	167
Total		**350,224**	**371,603**
iShares MSCI AC Far East ex-Japan UCITS ETF		**USD'000**	**USD'000**
Barclays Capital Securities Ltd	United Kingdom	61,252	65,766
UBS AG	Switzerland	43,872	49,467
Goldman Sachs International	United Kingdom	43,448	47,488
Merrill Lynch International	United Kingdom	41,628	45,441
J.P. Morgan Securities Plc	United Kingdom	16,985	20,179
Citigroup Global Markets Ltd	United Kingdom	14,613	15,901
Societe Generale SA	France	8,966	10,711
HSBC Bank Plc	United Kingdom	8,639	9,403
Morgan Stanley & Co. International Plc	United Kingdom	7,920	8,328
Macquarie Bank Limited	Australia	4,244	4,717
The Bank of Nova Scotia	Canada	4,115	4,518
UBS Europe SE	Switzerland	1,436	1,579
Nomura International Plc	United Kingdom	539	600
Credit Suisse AG Dublin Branch	Ireland	508	537
Credit Suisse International	Switzerland	352	382
Credit Suisse AG Singapore Branch	Singapore	214	237

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF (continued)		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	50	54
Deutsche Bank AG	Germany	6	7
Total		**258,787**	**285,315**
iShares MSCI Eastern Europe Capped UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	2,082	2,272
UBS AG	Switzerland	1,402	1,581
Credit Suisse International	Switzerland	760	825
J.P. Morgan Securities Plc	United Kingdom	519	616
HSBC Bank Plc	United Kingdom	282	307
Morgan Stanley & Co. International Plc	United Kingdom	90	95
Total		**5,135**	**5,696**
iShares MSCI EM UCITS ETF USD (Dist)		**USD'000**	**USD'000**
UBS AG	Switzerland	59,220	66,773
Merrill Lynch International	United Kingdom	58,760	64,142
Goldman Sachs International	United Kingdom	31,781	34,737
J.P. Morgan Securities Plc	United Kingdom	24,660	29,296
Societe Generale SA	France	20,180	24,105
BNP Paribas Arbitrage SNC	France	13,550	14,610
Morgan Stanley & Co. International Plc	United Kingdom	10,391	10,926
Citigroup Global Markets Ltd	United Kingdom	8,065	8,776
HSBC Bank Plc	United Kingdom	6,502	7,078
UBS Europe SE	Switzerland	6,434	7,074
Macquarie Bank Limited	Australia	5,136	5,708
Nomura International Plc	United Kingdom	4,760	5,298
The Bank of Nova Scotia	Canada	3,506	3,849
Credit Suisse AG Singapore Branch	Singapore	1,209	1,340
Barclays Capital Securities Ltd	United Kingdom	354	380
Credit Suisse International	Switzerland	336	365
Total		**254,844**	**284,457**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
BNP Paribas Arbitrage SNC	France	5,195	5,602
Natixis SA	France	3,748	4,195
Citigroup Global Markets Ltd	United Kingdom	1,665	1,812
J.P. Morgan Securities Plc	United Kingdom	894	1,062
Barclays Capital Securities Ltd	United Kingdom	825	886
The Bank of Nova Scotia	Canada	746	819
UBS AG	Switzerland	596	672
HSBC Bank Plc	United Kingdom	152	165
Macquarie Bank Limited	Australia	145	161
Total		**13,966**	**15,374**
iShares MSCI Europe ex-UK UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas Arbitrage SNC	France	96,138	103,660
Morgan Stanley & Co. International Plc	United Kingdom	30,939	32,533
Natixis SA	France	16,702	18,693
Citigroup Global Markets Ltd	United Kingdom	16,333	17,773
The Bank of Nova Scotia	Canada	13,007	14,281
UBS AG	Switzerland	11,872	13,386
Credit Suisse International	Switzerland	11,084	12,026
HSBC Bank Plc	United Kingdom	9,141	9,949
Barclays Capital Securities Ltd	United Kingdom	7,443	7,992
Goldman Sachs International	United Kingdom	4,241	4,635
Credit Suisse AG Dublin Branch	Ireland	1,650	1,745
J.P. Morgan Securities Plc	United Kingdom	1,604	1,906
Merrill Lynch International	United Kingdom	1,482	1,618
Macquarie Bank Limited	Australia	16	18
Deutsche Bank AG	Germany	4	4
Societe Generale SA	France	1	1
Total		**221,657**	**240,220**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Societe Generale SA	France	80,866	96,596
Barclays Capital Securities Ltd	United Kingdom	77,020	82,697
HSBC Bank Plc	United Kingdom	62,095	67,587
Merrill Lynch International	United Kingdom	58,945	64,343
J.P. Morgan Securities Plc	United Kingdom	36,415	43,262
UBS AG	Switzerland	35,600	40,140
Citigroup Global Markets Ltd	United Kingdom	32,050	34,877
Goldman Sachs International	United Kingdom	12,901	14,101
Credit Suisse AG Singapore Branch	Singapore	9,785	10,846
The Bank of Nova Scotia	Canada	6,674	7,328
Macquarie Bank Limited	Australia	1,224	1,360
Total		**413,575**	**463,137**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	36,723	39,971
Barclays Capital Securities Ltd	United Kingdom	23,487	25,218
J.P. Morgan Securities Plc	United Kingdom	14,664	17,421
Societe Generale SA	France	13,392	15,998
UBS AG	Switzerland	13,174	14,854
Citigroup Global Markets Ltd	United Kingdom	10,269	11,175
Macquarie Bank Limited	Australia	1,569	1,744
The Bank of Nova Scotia	Canada	945	1,037
Goldman Sachs International	United Kingdom	258	282
Total		**114,481**	**127,700**
iShares MSCI Korea UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	17,887	19,523
Societe Generale SA	France	3,982	4,757
Goldman Sachs International	United Kingdom	3,877	4,238
The Bank of Nova Scotia	Canada	921	1,012
Barclays Capital Securities Ltd	United Kingdom	811	871
Morgan Stanley & Co. International Plc	United Kingdom	551	579
Total		**28,029**	**30,980**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI North America UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	10,996	12,397
The Bank of Nova Scotia	Canada	10,306	11,314
Goldman Sachs International	United Kingdom	3,300	3,607
Societe Generale SA	France	1,382	1,651
Citigroup Global Markets Ltd	United Kingdom	1,202	1,308
Credit Suisse AG Dublin Branch	Ireland	380	402
Merrill Lynch International	United Kingdom	357	390
Barclays Capital Securities Ltd	United Kingdom	142	153
HSBC Bank Plc	United Kingdom	51	56
Morgan Stanley & Co. International Plc	United Kingdom	10	11
Total		**28,126**	**31,289**
iShares MSCI Taiwan UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	28,891	31,536
J.P. Morgan Securities Plc	United Kingdom	8,029	9,539
UBS Europe SE	Switzerland	7,803	8,579
Citigroup Global Markets Ltd	United Kingdom	2,969	3,231
Total		**47,692**	**52,885**
iShares MSCI World UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	132,720	149,647
Barclays Capital Securities Ltd	United Kingdom	71,821	77,114
The Bank of Nova Scotia	Canada	67,146	73,723
HSBC Bank Plc	United Kingdom	62,464	67,989
Merrill Lynch International	United Kingdom	44,368	48,431
BNP Paribas Arbitrage SNC	France	43,473	46,874
Societe Generale SA	France	35,421	42,312
Citigroup Global Markets Ltd	United Kingdom	34,103	37,110
Morgan Stanley & Co. International Plc	United Kingdom	16,052	16,878
Natixis SA	France	13,310	14,898
Goldman Sachs International	United Kingdom	12,890	14,089
Credit Suisse AG Singapore Branch	Singapore	12,771	14,156
Macquarie Bank Limited	Australia	11,575	12,865
J.P. Morgan Securities Plc	United Kingdom	9,789	11,630
Credit Suisse International	Switzerland	3,011	3,267
Banco Santander SA	Spain	646	720
Credit Suisse AG Dublin Branch	Ireland	374	395
Total		**571,934**	**632,098**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Dividend UCITS ETF		**GBP'000**	**GBP'000**
Morgan Stanley & Co. International Plc	United Kingdom	11,787	12,393
The Bank of Nova Scotia	Canada	7,303	8,019
HSBC Bank Plc	United Kingdom	4,607	5,014
UBS AG	Switzerland	4,273	4,818
J.P. Morgan Securities Plc	United Kingdom	816	970
Total		**28,786**	**31,214**

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

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 by the Funds, in respect of securities lending transactions, as at 28 February 2022.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	165
CAD	-	1
CHF	-	122
DKK	-	374
EUR	-	2,022
GBP	-	399
JPY	-	6
NOK	-	10
USD	-	1,660
Total	**-**	**4,759**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	542
CAD	-	13
CHF	-	4,147
DKK	-	2,593
EUR	-	52,141
GBP	887	7,922
JPY	-	33
NOK	-	668
SEK	-	2
USD	-	34,454
Total	**887**	**102,515**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	779
CAD	-	480
CHF	-	3,810
DKK	-	366
EUR	-	270,019
GBP	-	69,687
JPY	-	172,598
SEK	-	5,717
USD	-	938,631
Total	**-**	**1,462,087**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	32,346
CAD	-	48,882
CHF	-	239,500
DKK	-	1,603
EUR	-	1,133,494
GBP	-	342,383
JPY	-	1,677,239
NOK	-	1,682
SEK	-	28,094
USD	-	3,261,375
Total	**-**	**6,766,598**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	1
EUR	-	578
GBP	-	175
JPY	-	25
USD	-	217
Total	**-**	**996**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	310
CAD	-	8,603
CHF	-	1,950
DKK	-	10,197
EUR	-	250,073
GBP	1,037	63,649
JPY	-	35,932
NOK	-	1,625
SEK	-	12
USD	-	112,185
Total	**1,037**	**484,536**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	452
CAD	-	5,537
CHF	-	1,025
DKK	-	1,688
EUR	-	69,733
GBP	-	5,962
JPY	-	85,391
NOK	-	2
SEK	-	5
USD	-	416,399
Total	**-**	**586,194**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,012
CAD	-	24,884
CHF	-	6,588
DKK	-	5,753
EUR	-	814,989
GBP	11,261	200,705
JPY	-	112,602
NOK	-	5,760
SEK	-	49
USD	-	352,692
Total	**11,261**	**1,525,034**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,239
CAD	-	2,798
CHF	-	2,404
DKK	-	584
EUR	-	120,834
GBP	-	21,744
JPY	-	61,383
NOK	-	2,836
SEK	-	9
USD	-	120,921
Total	**-**	**334,752**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	60
CAD	-	1,867
CHF	-	395
DKK	-	762
EUR	-	73,121
GBP	-	23,795
JPY	-	7,690
NOK	-	1,131
SEK	-	7
USD	-	34,702
Total	**-**	**143,530**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,354
CAD	-	471
CHF	-	973
DKK	-	63
EUR	-	8,417
GBP	-	9,591
JPY	-	12,894
SEK	-	20
USD	-	38,424
Total	**-**	**72,207**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,690
CAD	-	1,935
CHF	-	859
DKK	-	92
EUR	-	15,824
GBP	-	7,519
JPY	-	23,186
NOK	-	25
SEK	-	75
USD	-	40,182
Total	**-**	**93,387**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,934
CAD	-	1,444
CHF	-	2,858
DKK	-	76
EUR	-	16,650
GBP	-	6,009
JPY	-	30,498
SEK	-	61
USD	-	82,196
Total	**-**	**141,726**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	213
CAD	-	2,954
CHF	-	309
DKK	-	1,617
EUR	-	74,131
GBP	1,101	23,240
JPY	-	9,269
NOK	-	560
SEK	-	2
USD	-	36,013
Total	**1,101**	**148,308**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	2,957
CAD	-	14,287
CHF	-	2,527
DKK	-	412
EUR	-	107,316
GBP	-	65,956
JPY	-	70,707
SEK	-	185
USD	-	213,504
Total	**-**	**477,851**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	19,628
CAD	-	21,777
CHF	-	23,689
DKK	-	1,662
EUR	-	536,893
GBP	-	156,878
JPY	-	398,108
NOK	-	261
SEK	-	1,432
USD	-	655,794
Total	**-**	**1,816,122**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	7,254
CAD	-	10,839
CHF	-	10,066
DKK	-	1,447
EUR	-	35,043
GBP	-	26,288
JPY	-	38,764
SEK	-	1,229
USD	-	258,748
Total	**-**	**389,678**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	168
CAD	-	4,111
CHF	-	790
DKK	-	24
EUR	-	15,886
GBP	-	13,403
JPY	-	18,253
NOK	-	35
USD	-	42,434
Total	**-**	**95,104**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	584
CAD	-	2,350
CHF	-	1,319
DKK	-	375
EUR	-	29,649
GBP	-	15,924
JPY	-	26,068
NOK	-	16
SEK	-	314
USD	-	45,009
Total	**-**	**121,608**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,066
CAD	-	3,842
CHF	-	1,651
DKK	-	276
EUR	-	52,020
GBP	-	26,042
JPY	-	53,931
NOK	-	16
SEK	-	243
USD	-	97,205
Total	**-**	**236,292**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	61
CAD	-	464
CHF	-	165
DKK	-	5
EUR	-	1,561
GBP	-	1,241
JPY	-	1,918
NOK	-	2
SEK	-	2
USD	-	4,005
Total	**-**	**9,424**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	385
CAD	-	2,493
CHF	-	2,133
DKK	-	41
EUR	-	31,493
GBP	-	15,533
JPY	-	24,611
NOK	-	1
SEK	-	33
USD	-	38,795
Total	**-**	**115,518**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	366
CAD	-	900
CHF	-	439
DKK	-	30
EUR	-	8,533
GBP	-	3,385
JPY	-	6,317
SEK	-	19
USD	-	16,117
Total	**-**	**36,106**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	454
CAD	-	1,058
CHF	-	1,529
DKK	-	7,144
EUR	-	95,465
GBP	103	18,469
JPY	-	5,483
NOK	-	194
SEK	-	3
USD	-	33,978
Total	**103**	**163,777**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	363
CAD	-	7,138
CHF	-	2,725
DKK	-	5,805
EUR	-	177,208
GBP	2,424	51,063
JPY	-	35,231
NOK	-	1,007
SEK	-	5
USD	-	88,634
Total	**2,424**	**369,179**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,362
CAD	-	7,614
CHF	-	3,911
DKK	-	133
EUR	-	66,170
GBP	-	31,258
JPY	-	65,110
NOK	-	62
SEK	-	102
USD	-	108,593
Total	**-**	**285,315**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	74
CAD	-	52
CHF	-	121
EUR	-	1,782
GBP	-	239
JPY	-	1,015
USD	-	2,413
Total	**-**	**5,696**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	3,425
CAD	-	4,153
CHF	-	4,908
DKK	-	360
EUR	-	69,420
GBP	-	21,625
JPY	-	60,095
NOK	-	19
SEK	-	313
USD	-	120,139
Total	**-**	**284,457**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	98
CAD	-	197
CHF	-	371
DKK	-	211
EUR	-	3,333
GBP	-	2,007
JPY	-	5,479
NOK	-	1
SEK	-	151
USD	-	3,526
Total	**-**	**15,374**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,185
CAD	-	2,831
CHF	-	5,410
DKK	-	1,381
EUR	-	67,641
GBP	-	31,678
JPY	-	64,904
NOK	-	7
SEK	-	1,104
USD	-	64,079
Total	**-**	**240,220**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	7,776
CAD	-	8,262
CHF	-	5,888
DKK	-	1,116
EUR	-	101,634
GBP	-	38,565
JPY	-	81,264
NOK	-	72
SEK	-	908
USD	-	217,652
Total	**-**	**463,137**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,771
CAD	-	2,266
CHF	-	2,055
DKK	-	221
EUR	-	17,956
GBP	-	14,025
JPY	-	22,792
NOK	-	22
SEK	-	150
USD	-	66,442
Total	**-**	**127,700**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	351
CHF	-	4
DKK	-	51
EUR	-	14,016
GBP	-	1,464
JPY	-	4,968
NOK	-	1
SEK	-	45
USD	-	10,080
Total	**-**	**30,980**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	485
CAD	-	1,536
CHF	-	738
DKK	-	29
EUR	-	2,757
GBP	-	3,666
JPY	-	4,015
SEK	-	16
USD	-	18,047
Total	**-**	**31,289**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	107
CAD	-	585
CHF	-	530
DKK	-	16
EUR	-	23,608
GBP	-	3,052
JPY	-	10,822
NOK	-	23
SEK	-	8
USD	-	14,134
Total	**-**	**52,885**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	13,178
CAD	-	16,787
CHF	-	13,236
DKK	-	1,495
EUR	-	116,252
GBP	-	66,645
JPY	-	116,604
NOK	-	67
SEK	-	1,081
USD	-	286,753
Total	**-**	**632,098**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	325
CAD	-	861
CHF	-	312
DKK	-	14
EUR	-	7,885
GBP	-	4,826
JPY	-	4,090
USD	-	12,901
Total	**-**	**31,214**

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 and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 28 February 2022.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	22	15	238	2,897	-	3,172
Equities								
Recognised equity index	-	-	-	-	-	-	1,587	1,587
Total	**-**	**-**	**22**	**15**	**238**	**2,897**	**1,587**	**4,759**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	702	3,250	7,761	64,229	-	75,942
Equities								
Recognised equity index	-	-	-	-	-	-	26,573	26,573
Total	**-**	**-**	**702**	**3,250**	**7,761**	**64,229**	**26,573**	**102,515**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	413	957	76,052	158,985	-	236,407
Equities								
Recognised equity index	-	-	-	-	-	-	1,225,437	1,225,437
ETFs								
Non-UCITS	-	-	-	-	-	-	243	243
Total	**-**	**-**	**413**	**957**	**76,052**	**158,985**	**1,225,680**	**1,462,087**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7,844	2,368	247,635	1,087,052	-	1,344,899
Equities								
Recognised equity index	-	-	-	-	-	-	5,400,842	5,400,842
ETFs								
UCITS	-	-	-	-	-	-	682	682
Non-UCITS	-	-	-	-	-	-	20,175	20,175
Total	**-**	**-**	**7,844**	**2,368**	**247,635**	**1,087,052**	**5,421,699**	**6,766,598**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	2	28	-	30
Equities								
Recognised equity index	-	-	-	-	-	-	966	966
Total	**-**	**-**	**-**	**-**	**2**	**28**	**966**	**996**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4,397	3,947	28,175	384,456	-	420,975
Equities								
Recognised equity index	-	-	-	-	-	-	62,082	62,082
ETFs								
UCITS	-	-	-	-	-	-	62	62
Non-UCITS	-	-	-	-	-	-	1,417	1,417
Total	**-**	**-**	**4,397**	**3,947**	**28,175**	**384,456**	**63,561**	**484,536**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	20,548	230	2,756	283	125,688	-	149,505
Equities								
Recognised equity index	-	-	-	-	-	-	433,958	433,958
ETFs								
Non-UCITS	-	-	-	-	-	-	2,731	2,731
Total	**-**	**20,548**	**230**	**2,756**	**283**	**125,688**	**436,689**	**586,194**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,471	14,359	95,582	1,222,493	-	1,338,905
Equities								
Recognised equity index	-	-	-	-	-	-	183,039	183,039
ETFs								
UCITS	-	-	-	-	-	-	199	199
Non-UCITS	-	-	-	-	-	-	2,891	2,891
Total	**-**	**-**	**6,471**	**14,359**	**95,582**	**1,222,493**	**186,129**	**1,525,034**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	3,011	-	2,004	16,466	114,249	-	135,730
Equities								
Recognised equity index	-	-	-	-	-	-	197,374	197,374
ETFs								
Non-UCITS	-	-	-	-	-	-	1,648	1,648
Total	**-**	**3,011**	**-**	**2,004**	**16,466**	**114,249**	**199,022**	**334,752**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,186	857	10,658	118,580	-	131,281
Equities								
Recognised equity index	-	-	-	-	-	-	12,075	12,075
ETFs								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	162	162
Total	**-**	**-**	**1,186**	**857**	**10,658**	**118,580**	**12,249**	**143,530**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	22	227	495	22,846	-	23,590
Equities								
Recognised equity index	-	-	-	-	-	-	37,359	37,359
ETFs								
UCITS	-	-	-	-	-	-	55	55
Non-UCITS	-	-	-	-	-	-	11,203	11,203
Total	**-**	**-**	**22**	**227**	**495**	**22,846**	**48,617**	**72,207**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	7	13	164	8,143	31,178	-	39,505
Equities								
Recognised equity index	-	-	-	-	-	-	51,351	51,351
ETFs								
UCITS	-	-	-	-	-	-	237	237
Non-UCITS	-	-	-	-	-	-	2,294	2,294
Total	**-**	**7**	**13**	**164**	**8,143**	**31,178**	**53,882**	**93,387**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	6	113	1,227	9,752	17,023	-	28,121
Equities								
Recognised equity index	-	-	-	-	-	-	110,249	110,249
ETFs								
UCITS	-	-	-	-	-	-	948	948
Non-UCITS	-	-	-	-	-	-	2,408	2,408
Total	**-**	**6**	**113**	**1,227**	**9,752**	**17,023**	**113,605**	**141,726**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	198	846	9,255	124,610	-	134,909
Equities								
Recognised equity index	-	-	-	-	-	-	13,248	13,248
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	146	146
Total	**-**	**-**	**198**	**846**	**9,255**	**124,610**	**13,399**	**148,308**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	14	71	782	6,654	197,443	-	204,964
Equities								
Recognised equity index	-	-	-	-	-	-	253,067	253,067
ETFs								
UCITS	-	-	-	-	-	-	245	245
Non-UCITS	-	-	-	-	-	-	19,575	19,575
Total	**-**	**14**	**71**	**782**	**6,654**	**197,443**	**272,887**	**477,851**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	91	765	8,752	27,901	864,672	-	902,181
Equities								
Recognised equity index	-	-	-	-	-	-	889,160	889,160
ETFs								
UCITS	-	-	-	-	-	-	7,754	7,754
Non-UCITS	-	-	-	-	-	-	17,027	17,027
Total	**-**	**91**	**765**	**8,752**	**27,901**	**864,672**	**913,941**	**1,816,122**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	117	497	5,738	4,104	40,168	-	50,624
Equities								
Recognised equity index	-	-	-	-	-	-	339,039	339,039
ETFs								
Non-UCITS	-	-	-	-	-	-	15	15
Total	**-**	**117**	**497**	**5,738**	**4,104**	**40,168**	**339,054**	**389,678**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	4	8,431	31,771	-	40,206
Equities								
Recognised equity index	-	-	-	-	-	-	50,022	50,022
ETFs								
UCITS	-	-	-	-	-	-	134	134
Non-UCITS	-	-	-	-	-	-	4,742	4,742
Total	**-**	**-**	**-**	**4**	**8,431**	**31,771**	**54,898**	**95,104**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	13	26	246	4,885	52,751	-	57,921
Equities								
Recognised equity index	-	-	-	-	-	-	59,568	59,568
ETFs								
UCITS	-	-	-	-	-	-	830	830
Non-UCITS	-	-	-	-	-	-	3,289	3,289
Total	**-**	**13**	**26**	**246**	**4,885**	**52,751**	**63,687**	**121,608**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	21	48	573	4,025	103,659	-	108,326
Equities								
Recognised equity index	-	-	-	-	-	-	124,075	124,075
ETFs								
UCITS	-	-	-	-	-	-	692	692
Non-UCITS	-	-	-	-	-	-	3,199	3,199
Total	**-**	**21**	**48**	**573**	**4,025**	**103,659**	**127,966**	**236,292**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	43	757	2,920	-	3,724
Equities								
Recognised equity index	-	-	-	-	-	-	5,429	5,429
ETFs								
UCITS	-	-	-	-	-	-	187	187
Non-UCITS	-	-	-	-	-	-	84	84
Total	**-**	**-**	**4**	**43**	**757**	**2,920**	**5,700**	**9,424**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	19	188	4,504	56,532	-	61,243
Equities								
Recognised equity index	-	-	-	-	-	-	48,085	48,085
ETFs								
UCITS	-	-	-	-	-	-	3,671	3,671
Non-UCITS	-	-	-	-	-	-	2,519	2,519
Total	**-**	**-**	**19**	**188**	**4,504**	**56,532**	**54,275**	**115,518**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	17	177	340	15,540	-	16,075
Equities								
Recognised equity index	-	-	-	-	-	-	18,679	18,679
ETFs								
UCITS	-	-	-	-	-	-	43	43
Non-UCITS	-	-	-	-	-	-	1,309	1,309
Total	**-**	**1**	**17**	**177**	**340**	**15,540**	**20,031**	**36,106**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	802	2,577	9,557	131,022	-	143,958
Equities								
Recognised equity index	-	-	-	-	-	-	19,539	19,539
ETFs								
UCITS	-	-	-	-	-	-	13	13
Non-UCITS	-	-	-	-	-	-	267	267
Total	**-**	**-**	**802**	**2,577**	**9,557**	**131,022**	**19,819**	**163,777**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1,578	3,780	18,726	278,687	-	302,771
Equities								
Recognised equity index	-	-	-	-	-	-	65,101	65,101
ETFs								
UCITS	-	-	-	-	-	-	72	72
Non-UCITS	-	-	-	-	-	-	1,235	1,235
Total	**-**	**-**	**1,578**	**3,780**	**18,726**	**278,687**	**66,408**	**369,179**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	10	129	1,431	15,669	135,315	-	152,554
Equities								
Recognised equity index	-	-	-	-	-	-	125,583	125,583
ETFs								
UCITS	-	-	-	-	-	-	2,784	2,784
Non-UCITS	-	-	-	-	-	-	4,394	4,394
Total	**-**	**10**	**129**	**1,431**	**15,669**	**135,315**	**132,761**	**285,315**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	44	22	2,640	-	2,710
Equities								
Recognised equity index	-	-	-	-	-	-	2,708	2,708
ETFs								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	274	274
Total	**-**	**-**	**4**	**44**	**22**	**2,640**	**2,986**	**5,696**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	22	183	2,024	4,424	115,729	-	122,382
Equities								
Recognised equity index	-	-	-	-	-	-	157,121	157,121
ETFs								
UCITS	-	-	-	-	-	-	1,638	1,638
Non-UCITS	-	-	-	-	-	-	3,316	3,316
Total	**-**	**22**	**183**	**2,024**	**4,424**	**115,729**	**162,075**	**284,457**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	19	735	3,214	-	3,972
Equities								
Recognised equity index	-	-	-	-	-	-	10,254	10,254
ETFs								
UCITS	-	-	-	-	-	-	867	867
Non-UCITS	-	-	-	-	-	-	281	281
Total	**-**	**-**	**4**	**19**	**735**	**3,214**	**11,402**	**15,374**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	69	372	9,043	89,483	-	98,967
Equities								
Recognised equity index	-	-	-	-	-	-	128,633	128,633
ETFs								
UCITS	-	-	-	-	-	-	5,345	5,345
Non-UCITS	-	-	-	-	-	-	7,275	7,275
Total	**-**	**-**	**69**	**372**	**9,043**	**89,483**	**141,253**	**240,220**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	87	104	1,412	21,801	172,054	-	195,458
Equities								
Recognised equity index	-	-	-	-	-	-	238,111	238,111
ETFs								
UCITS	-	-	-	-	-	-	5,125	5,125
Non-UCITS	-	-	-	-	-	-	24,443	24,443
Total	**-**	**87**	**104**	**1,412**	**21,801**	**172,054**	**267,679**	**463,137**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	14	38	462	6,979	35,198	-	42,691
Equities								
Recognised equity index	-	-	-	-	-	-	69,786	69,786
ETFs								
UCITS	-	-	-	-	-	-	1,584	1,584
Non-UCITS	-	-	-	-	-	-	13,639	13,639
Total	**-**	**14**	**38**	**462**	**6,979**	**35,198**	**85,009**	**127,700**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	4	-	15	216	23,519	-	23,754
Equities								
Recognised equity index	-	-	-	-	-	-	7,169	7,169
ETFs								
UCITS	-	-	-	-	-	-	47	47
Non-UCITS	-	-	-	-	-	-	10	10
Total	**-**	**4**	**-**	**15**	**216**	**23,519**	**7,226**	**30,980**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	1	32	348	660	5,608	-	6,649
Equities								
Recognised equity index	-	-	-	-	-	-	24,306	24,306
ETFs								
UCITS	-	-	-	-	-	-	225	225
Non-UCITS	-	-	-	-	-	-	109	109
Total	**-**	**1**	**32**	**348**	**660**	**5,608**	**24,640**	**31,289**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7	126	896	33,171	-	34,200
Equities								
Recognised equity index	-	-	-	-	-	-	17,921	17,921
ETFs								
UCITS	-	-	-	-	-	-	459	459
Non-UCITS	-	-	-	-	-	-	305	305
Total	**-**	**-**	**7**	**126**	**896**	**33,171**	**18,685**	**52,885**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	38	402	4,275	27,724	203,051	-	235,490
Equities								
Recognised equity index	-	-	-	-	-	-	363,499	363,499
ETFs								
UCITS	-	-	-	-	-	-	7,635	7,635
Non-UCITS	-	-	-	-	-	-	25,474	25,474
Total	**-**	**38**	**402**	**4,275**	**27,724**	**203,051**	**396,608**	**632,098**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	12	133	274	15,515	-	15,934
Equities								
Recognised equity index	-	-	-	-	-	-	13,668	13,668
ETFs								
Non-UCITS	-	-	-	-	-	-	1,612	1,612
Total	**-**	**-**	**12**	**133**	**274**	**15,515**	**15,280**	**31,214**

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

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

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 through a securities settlement system, as at 28 February 2022.

Custodian	Non-cash collateral received Securities lending
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Euroclear SA/NV	3,117
Total	**3,117**
iShares $ Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	69,807
Total	**69,807**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Euroclear SA/NV	309,356
Total	**309,356**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Euroclear SA/NV	38,436
Total	**38,436**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	970,079
Total	**970,079**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Euroclear SA/NV	116,471
Total	**116,471**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Euroclear SA/NV	102,137
Total	**102,137**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Euroclear SA/NV	94,498
Total	**94,498**
iShares Global Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	126,893
Total	**126,893**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear SA/NV	201,761
Total	**201,761**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2022.

Issuer iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Value USD'000
United States Treasury	602
French Republic	592
Republic of Austria	534
Kingdom of Denmark	374
Republic of Finland	321
Republic of Germany	306
Kingdom of the Netherlands	171
South32 Ltd	164
Howmet Aerospace Inc	164
United Kingdom	152

Issuer iShares $ Corp Bond UCITS ETF	Value USD'000
French Republic	12,415
United States Treasury	11,969
Republic of Germany	9,269
Republic of Austria	8,419
Kingdom of Belgium	6,895
United Kingdom	6,146
Kreditanstalt fuer Wiederaufbau	5,946
Kingdom of the Netherlands	3,977
Republic of Finland	2,921
salesforce.com Inc	2,767

Issuer iShares $ Treasury Bond 0-1yr UCITS ETF	Value USD'000
State of Japan	129,886
Apple Inc	94,419
Microsoft Corp	93,520
United States Treasury	86,901
NVIDIA Corp	74,764
Intel Corp	73,846
Alphabet Inc	45,664
Adobe Inc	45,369
Johnson & Johnson	38,189
Tesla Inc	31,284

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF	Value USD'000
State of Japan	718,316
United States Treasury	344,115
Apple Inc	303,561
Microsoft Corp	277,548
French Republic	251,378
NVIDIA Corp	189,893
Intel Corp	182,688
Alphabet Inc	175,202
Adobe Inc	124,118
Johnson & Johnson	108,253

Issuer iShares $ Treasury Bond UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	84
Intesa Sanpaolo SpA	59
BP Plc	58
Siemens AG	54
Eni SpA	53
BASF SE	52
Twilio Inc	47
Deutsche Telekom AG	47
Glencore Plc	46
ING Groep NV	39

Issuer iShares € Corp Bond Large Cap UCITS ETF	Value EUR'000
French Republic	78,557
United Kingdom	57,479
United States Treasury	53,874
Republic of Germany	47,354
Republic of Austria	33,692
Kingdom of Belgium	31,343
Kingdom of the Netherlands	23,714
State of Japan	20,332
Kreditanstalt fuer Wiederaufbau	15,566
Republic of Finland	14,234

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
State of Japan	65,606
Apple Inc	45,019
NVIDIA Corp	44,456
Gilead Sciences Inc	42,873
Broadcom Inc	41,930
APA Corp	32,375
French Republic	31,470
Marvell Technology Inc	28,421
United States Treasury	27,029
Abbott Laboratories	20,446

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
French Republic	247,631
United Kingdom	185,111
Republic of Germany	148,592
United States Treasury	143,209
Kingdom of Belgium	127,068
Republic of Austria	93,043
Kingdom of the Netherlands	90,031
Kreditanstalt fuer Wiederaufbau	80,483
State of Japan	62,197
Canada	26,677

Issuer iShares € Inflation Linked Govt Bond UCITS ETF	Value EUR'000
French Republic	24,826
Republic of Germany	22,112
Republic of Austria	14,594
Alibaba Group Holding Ltd	14,267
Kingdom of Belgium	12,631
United States Treasury	12,155
Kreditanstalt fuer Wiederaufbau	10,668
United Kingdom	10,410
State of Japan	9,358
Apple Inc	6,515

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
French Republic	24,708
United Kingdom	20,571
Republic of Germany	15,874
United States Treasury	13,470
Kingdom of Belgium	9,938
Kreditanstalt fuer Wiederaufbau	9,273
Kingdom of the Netherlands	6,457
Republic of Austria	6,265
State of Japan	4,541
Canada	2,497

Issuer iShares AEX UCITS ETF	Value EUR'000
United States Treasury	8,147
United Kingdom	8,085
State of Japan	3,136
Amazon.com Inc	2,154
iShares MBS ETF	1,932
French Republic	1,858
Alibaba Group Holding Ltd	1,751
iShares 3-7 Year Treasury Bond ETF	1,698
Cisco Systems Inc	1,648
Citigroup Inc	1,157

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
State of Japan	11,278
United States Treasury	9,599
United Kingdom	6,510
French Republic	6,427
Republic of Germany	2,193
Coca-Cola Co	1,479
Boston Scientific Corp	1,312
Alibaba Group Holding Ltd	1,264
Kingdom of the Netherlands	1,194
Apple Inc	879

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares China Large Cap UCITS ETF	Value USD'000
State of Japan	13,415
United States Treasury	5,606
Boston Scientific Corp	3,897
Coca-Cola Co	3,607
Mastercard Inc	2,597
Shell Plc	2,567
French Republic	2,371
Alibaba Group Holding Ltd	2,353
United Kingdom	2,314
AMETEK Inc	2,298

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
French Republic	25,370
United Kingdom	20,317
United States Treasury	16,958
Republic of Germany	13,854
Kingdom of Belgium	9,209
Kreditanstalt fuer Wiederaufbau	8,226
State of Japan	7,424
Republic of Austria	7,367
Kingdom of the Netherlands	7,237
Canada	3,049

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
United Kingdom	45,001
State of Japan	38,305
United States Treasury	32,615
French Republic	30,379
Kingdom of the Netherlands	26,006
Kingdom of Belgium	24,555
Amazon.com Inc	9,314
Activision Blizzard Inc	7,495
Alibaba Group Holding Ltd	6,573
Microsoft Corp	5,343

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
State of Japan	196,439
United States Treasury	172,301
French Republic	148,301
Kingdom of the Netherlands	120,949
Kingdom of Belgium	85,563
United Kingdom	85,406
Republic of Germany	75,635
Alibaba Group Holding Ltd	40,113
Taiwan Semiconductor Manufacturing Co Ltd	16,016
Amazon.com Inc	14,058

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
United States Treasury	25,469
State of Japan	13,670
NVIDIA Corp	12,118
Activision Blizzard Inc	12,003
Apple Inc	11,943
Amgen Inc	8,070
IHS Markit Ltd	6,663
DocuSign Inc	6,188
salesforce.com Inc	6,120
Coca-Cola Co	5,995

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
United Kingdom	9,925
State of Japan	9,693
United States Treasury	8,599
French Republic	7,793
iShares China Large-Cap ETF	1,896
Baidu Inc	1,840
Republic of Germany	1,783
Alibaba Group Holding Ltd	1,776
Mitsubishi UFJ Financial Group Inc	1,052
Amazon.com Inc	938

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
State of Japan	14,133
French Republic	11,658
United States Treasury	10,745
United Kingdom	10,427
Kingdom of the Netherlands	4,108
Kingdom of Belgium	3,631
Republic of Germany	1,592
Apple Inc	1,415
Activision Blizzard Inc	1,372
NVIDIA Corp	1,363

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
State of Japan	25,283
United States Treasury	23,939
United Kingdom	19,710
French Republic	14,390
Kingdom of the Netherlands	9,815
Alibaba Group Holding Ltd	8,921
Kingdom of Belgium	7,942
Republic of Germany	4,734
Mondelez International Inc	4,646
Spotify Technology SA	2,916

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
State of Japan	1,010
United Kingdom	786
United States Treasury	774
French Republic	655
Republic of Austria	243
Activision Blizzard Inc	125
Republic of Germany	125
Alibaba Group Holding Ltd	110
Amazon.com Inc	97
Microsoft Corp	92

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
State of Japan	16,438
United Kingdom	11,199
United States Treasury	9,558
French Republic	8,580
Kingdom of the Netherlands	5,062
Kingdom of Belgium	4,851
Republic of Austria	3,905
Alibaba Group Holding Ltd	3,253
Mondelez International Inc	2,608
Taiwan Semiconductor Manufacturing Co Ltd	1,419

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
United States Treasury	3,662
State of Japan	3,380
French Republic	2,359
United Kingdom	1,811
Kingdom of the Netherlands	1,800
Republic of Germany	1,731
Kingdom of Belgium	972
Alibaba Group Holding Ltd	574
Amazon.com Inc	509
Activision Blizzard Inc	359

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
French Republic	27,064
United States Treasury	19,083
United Kingdom	17,078
Republic of Austria	16,792
Republic of Germany	16,514
Kingdom of Belgium	12,565
Kingdom of the Netherlands	11,466
Republic of Finland	7,216
Kingdom of Denmark	7,144
Kreditanstalt fuer Wiederaufbau	2,653

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
French Republic	56,378
United Kingdom	47,138
United States Treasury	43,007
Republic of Germany	31,767
Kingdom of Belgium	24,209
Republic of Austria	22,044
Kingdom of the Netherlands	20,824
State of Japan	17,587
Republic of Finland	8,027
Kreditanstalt fuer Wiederaufbau	7,683

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
State of Japan	36,733
United States Treasury	35,546
United Kingdom	23,951
French Republic	23,467
Republic of Germany	11,017
Kingdom of the Netherlands	9,729
Kingdom of Belgium	5,904
Alibaba Group Holding Ltd	5,284
Mondelez International Inc	3,921
Republic of Austria	3,002

Issuer iShares MSCI Eastern Europe Capped UCITS ETF	Value USD'000
United States Treasury	586
State of Japan	525
French Republic	439
Kingdom of the Netherlands	428
Republic of Germany	403
Kingdom of Belgium	237
Alibaba Group Holding Ltd	121
Baidu Inc	97
iShares China Large-Cap ETF	92
United Kingdom	79

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
State of Japan	29,462
United States Treasury	27,865
French Republic	17,978
Kingdom of the Netherlands	13,733
Republic of Germany	11,571
United Kingdom	10,250
Kingdom of Belgium	8,185
Alibaba Group Holding Ltd	5,305
Mondelez International Inc	2,883
Apple Inc	2,540

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
State of Japan	1,595
French Republic	1,364
iShares Core FTSE 100 UCITS ETF	430
SUMCO Corp	330
Republic of Austria	310
Mitsui & Co Ltd	285
Sony Group Corp	267
Keyence Corp	264
United States Treasury	247
United Kingdom	239

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
State of Japan	31,778
French Republic	28,602
United Kingdom	10,799
United States Treasury	8,587
Kingdom of the Netherlands	7,252
Kingdom of Belgium	6,069
Republic of Austria	3,099
Siemens AG	2,425
iShares Core FTSE 100 UCITS ETF	2,176
Tokyo Electron Ltd	2,121

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United States Treasury	53,518
State of Japan	39,984
United Kingdom	29,833
French Republic	29,706
Republic of Germany	15,104
Kingdom of the Netherlands	11,645
Apple Inc	9,315
NVIDIA Corp	8,854
Activision Blizzard Inc	6,925
Republic of Austria	6,228

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
United States Treasury	14,018
United Kingdom	11,729
State of Japan	7,757
French Republic	5,519
Amazon.com Inc	2,534
iShares MBS ETF	2,237
Republic of Austria	1,977
iShares 3-7 Year Treasury Bond ETF	1,966
Cisco Systems Inc	1,908
Alibaba Group Holding Ltd	1,709

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
United States Treasury	4,886
State of Japan	4,571
French Republic	3,843
Kingdom of the Netherlands	3,638
Republic of Germany	3,490
Kingdom of Belgium	1,992
United Kingdom	1,075
NVIDIA Corp	434
Apple Inc	434
Activision Blizzard Inc	356

Issuer iShares MSCI North America UCITS ETF	Value USD'000
State of Japan	1,991
United States Treasury	1,789
United Kingdom	1,412
Activision Blizzard Inc	660
French Republic	549
Microsoft Corp	459
T-Mobile US Inc	422
AstraZeneca Plc	412
Amazon.com Inc	401
Republic of Austria	326

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
United States Treasury	6,479
State of Japan	6,274
French Republic	6,084
Kingdom of the Netherlands	5,707
Republic of Germany	5,574
Kingdom of Belgium	3,054
Alibaba Group Holding Ltd	913
Taiwan Semiconductor Manufacturing Co Ltd	565
Amazon.com Inc	548
Republic of Austria	533

Issuer iShares MSCI World UCITS ETF	Value USD'000
State of Japan	59,025
United States Treasury	55,261
French Republic	39,788
United Kingdom	36,430
Republic of Germany	12,631
Kingdom of the Netherlands	12,333
Kingdom of Belgium	7,841
Republic of Austria	7,222
Activision Blizzard Inc	6,653
Amazon.com Inc	6,265

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
United Kingdom	3,620
State of Japan	2,724
French Republic	2,435
United States Treasury	2,416
Kingdom of Belgium	2,254
Kingdom of the Netherlands	2,241
Amazon.com Inc	556
Activision Blizzard Inc	381
Microsoft Corp	309
T-Mobile US Inc	282

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

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

iSHARES PLC

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